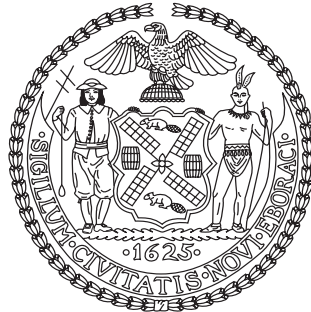


# The City of New York



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## Capital Commitment Plan Fiscal Year 2012

Volume 2  
September 2011

**Michael R. Bloomberg, Mayor**

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

FY 2012 September Capital Commitment Plan  
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## VIII.

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

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

BUDGET LINE: HL-DN014 FMS #: 816 A00 ALBERT EINSTEIN COLLEGE OF MEDICINE																		
AVAILABLE BALANCE AS OF: 07/31/11 \$4,550,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,901.00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$35,099.00 (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)*	*	*	*	*	*	*	*

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			

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

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

	FY 2012													
	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: 07/31/11 \$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)*					1,154			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,154	1,154
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,154	1,154
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	1,154	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: 07/31/11 \$200,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
816 HL99AABRT EQFN 001 EQUIPMENT AND FURNITURE	200	0	06/12			

BUDGET LINE: HL-DN041 FMS #: 816 A06 BAILYSTOCKER CENTER  
 AVAILABLE BALANCE AS OF: 07/31/11 \$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)*					835			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	835	835
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	835	835
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*		

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
850 HL99BIALY 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: 07/31/11 \$2,013,790.72 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,426,971.85 (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)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
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
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: 07/31/11 \$200,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

BUDGET LINE: HL-DN050 FMS #: 816 A09 BETH ISRAEL MEDICALCENTER- KINGS HIGHWAY DIVISION

AVAILABLE BALANCE AS OF: 07/31/11 \$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														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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: 07/31/11 \$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														
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													
	CONS 008 CONSTRUCTION					2,017	0	06/12						PROJSTRT 07/08 07/08
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: 07/31/11 \$1,500,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,493	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2012													
		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: 07/31/11 \$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)*		*		*		*		*	(C)*	561	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	561	*	561
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	561	*	561
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	561	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: 07/31/11 \$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)*								
					COMMITMENT PLAN			

	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: 07/31/11 \$75,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	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: 07/31/11 \$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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82SJONE	EQFN	Saint John Episcopal - Equipment 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: 07/31/11 \$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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82NACH	CONS	NEW ALTERNATIVES FOR CHILDREN 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-DN163 FMS #: 816 A88 SINERGIA  
 AVAILABLE BALANCE AS OF: 07/31/11 \$175,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82SINER	EQFN	SINERGIA- INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	175	0	06/12			

BUDGET LINE: HL-DN164 FMS #: 816 A89 WILLIAM F. RYAN COMMUNITY HEALTH CENTER  
 AVAILABLE BALANCE AS OF: 07/31/11 \$778,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*		82	*		*		*		*	778	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*				*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	778	*	778
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	778	*	778
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*			
PLAN (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 HLWFRCHC	EQFN	William F. Ryan Community Health Ctr 001 EQUIPMENT AND FURNITURE	82	0	06/12			
816 HL82WFRY	EQFN	WILLIAM RYAN COMMUNITY HEALTH CENTER - INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	500	0	06/12			
	EQFN	002 EQUIPMENT AND FURNITURE	196	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: 07/31/11 \$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													
	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLHSS	EQFN	HOSPITAL FOR SPECIAL SURGERY - X-ray systems 001 EQUIPMENT AND FURNITURE	629	0	06/12			
816 HL82HSS1	EQFN	EQFN FOR THE HOSPITAL OF SPECIAL SURGERY - CC\$\$ 002 EQUIPMENT AND FURNITURE	310	0	06/12			
816 HL82HSS2	EQFN	HOSPITAL FOR SPECIAL SURGERY 001 EQUIPMENT AND FURNITURE	533	0	06/12			
	EQFN	002 EQUIPMENT AND FURNITURE	613	0	06/12			
816 HL98HSS	EQFN	HOSPITAL FOR SPECIAL SURGERY -EQUIPMENT 002 EQUIPMENT AND FURNITURE	2,130	0	06/12			

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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: HL-DN192		FMS #: 816 A26	INTERFAITH MEDICAL CENTER															
AVAILABLE BALANCE AS OF: 07/31/11			\$500,000.00	(CITY)											\$ .00	(NON-CITY)		
CONTRACT LIABILITY:			\$ .00	(CITY)											\$ .00	(NON-CITY)		
ITD EXPENDITURES:			\$ .00	(CITY)											\$ .00	(NON-CITY)		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(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: 07/31/11			\$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: 07/31/11 \$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: 07/31/11 \$8,682,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD 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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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  
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BUDGET LINE: HL-DN244 FMS #: 816 A30 LONG ISLAND COLLEGE HOSPITAL

AVAILABLE BALANCE AS OF: 07/31/11 \$400,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					400	360		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82LICH2	LICH - RADIOLOGY & RADIATION EQUIPMENT	400	0	06/12			
816 HL99LICH	LONG ISLAND COLLEGE HOSPITAL	360	0	06/13			

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

AVAILABLE BALANCE AS OF: 07/31/11 \$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												FY 12	
	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLLUTHR	LUTHERAN MEDICAL CENTER	1,400	0	06/12			
816 HL82HLLMC	Lutheran Medical Center	1,668	0	06/12			
	CONS 001 CONSTRUCTION	2,000	0	06/12			
	CONS 002 CONSTRUCTION						

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
816 HL82LUTHR	LUTHERAN MEDICAL CENTER - PATIENT MGMT SYSTEM - CC\$\$						
EQFN	004 EQUIPMENT AND FURNITURE	219	0	06/12			
EQFN	005 EQUIPMENT AND FURNITURE	1,757	0	06/12			

BUDGET LINE: HL-DN254 FMS #: 816 A32 MAIMONIDES MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/11 \$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	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	850				(C)*	7,151			
APPROPRIATIONS (N)*					(N)*				

	FY 2012												FY 12	
	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	END
816 HL82MAIMC	MAIMONIDES MEDICAL CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	1,800	0	06/12			
816 HL82MIDES	MAIMONIDES MEDICAL CENTER: PURCHASE 2 AMBULANCES						
EQFN	002 EQUIPMENT AND FURNITURE	850	0	06/12			
816 HL99MAIMO	CONSTRUCT A NEW CANCER CENTER AT MAIMONIDES HOSPITAL						
EQFN	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: 07/31/11 \$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: 07/31/11 \$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
816 HL82SINAI	EQFN	MT. SINAI ADOLESCENT HEALTH CENTER - EQP 009 EQUIPMENT AND FURNITURE	210	0	06/12			
850 HL82SINAM	CONS	MOUNT SINAI HOSPITAL - RENOVATION 001 CONSTRUCTION	1,475	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: 07/31/11 \$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	FY 12	
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
AGY ID NO	DESCRIPTION						
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: 07/31/11 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*		237				237		
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						
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: 07/31/11 \$1,012,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,762,759.00 (CITY) \$ .00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	512				1,012			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,012
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,012
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HL82MED	NY Academy of Medicine CONS WW 001 CONSTRUCTION	512	0	06/12			
850 HL82NYAM3	New York Academy of medicine- Boiler EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/12			

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

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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: 07/31/11 \$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)*		*		*		*		*	(C)*	1	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*	*	*		*		*

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

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

BUDGET LINE: HL-DN301 FMS #: 816 A41 NEW YORK FOUNDLING HOSPITAL  
 AVAILABLE BALANCE AS OF: 07/31/11 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*		270	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*	*	*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
816 HL99STEPH	STEPHENS HOUSE - NY FOUNDING HOSPITAL SI CTR					
	CONS 001 CONSTRUCTION	270	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-DN305		FMS #: 816 A42	NEW YORK HOSPITAL QUEENS																
AVAILABLE BALANCE AS OF: 07/31/11		\$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)*		*		*		*		*		(C)*	1,320	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82NYHCQ	EQFN	NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 002 EQUIPMENT AND FURNITURE	820	0	06/12			
816 HL99NYHQ	EQFN	NEW YORK HOSPITAL QUEENS 001 EQUIPMENT AND FURNITURE	500	0	02/12			

BUDGET LINE: HL-DN308		FMS #: 816 A43	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY																
AVAILABLE BALANCE AS OF: 07/31/11		\$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	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLNYUD	EQFN	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY 001 EQUIPMENT AND FURNITURE	535	0	06/12			
816 HL98NYUD	EQFN	NYU COLLEGE OF DENTISTRY -DENTAL CLINIC EQ 008 EQUIPMENT AND FURNITURE	750	0	06/12			

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

BUDGET LINE: HL-DN316 FMS #: 816 A45 NEW YORK FAMILIES FOR AUTISTIC CHILDREN

AVAILABLE BALANCE AS OF: 07/31/11 \$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				2,265			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,265	2,265
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,265	2,265
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 HL99AUTSM	NY FAMILIES FOR AUTISTIC CHILDREN						
CONS	004 CONSTRUCTION	2,250	0	06/12			
CONS	005 CONSTRUCTION	15	0	06/12			

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

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

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



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

BUDGET LINE: HL-DN328 FMS #: 816 A48 PLANNED PARENTHOOD OF NEW YORK CITY  
 AVAILABLE BALANCE AS OF: 07/31/11 \$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)*								

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

BUDGET LINE: HL-DN336 FMS #: 816 B02 PROJECT RENEWAL  
 AVAILABLE BALANCE AS OF: 07/31/11 \$359,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					359			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	359	359
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	359	359
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HL82PCRHL	PRIMARY CARE AND REFFERALS TO HOMELESS AND LOW INCOME						
	EQFN 001 EQUIPMENT AND FURNITURE	359	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-DN344 FMS #: 816 A51 RALPH LINCOLN SERVICE CENTER

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

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*						180		
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 HL99RALPH	EQFN	CONSTRUCTION/EQUIPMENT FOR RALPH-LINCOLN SERV CTR LIVING PRO 002 EQUIPMENT AND FURNITURE	180	0	06/13			

BUDGET LINE: HL-DN346 FMS #: 816 A52 RICHMOND UNIVERSITY MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/11 \$1,544,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$678,976.50 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$524,023.50 (CITY) \$ .00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*						1,544		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,544
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,544
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HL82RCHD	EQFN	RICHMOND UNIVERSITY MEDICAL CENTER-ANGIOGRAPHY & CT 003 EQUIPMENT AND FURNITURE	250	0	06/12			
	EQFN	004 EQUIPMENT AND FURNITURE	458	0	06/12			
	EQFN	005 EQUIPMENT AND FURNITURE	86	0	06/12			
816 HL82RCHU	EQFN	Richmond University Hospital - Purchase Medical Equipment 008 EQUIPMENT AND FURNITURE	750	0	06/12			

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

BUDGET LINE: HL-DN357 FMS #: 816 A53 RUSK INSTITUTE OF REHABILITATION MEDICINE																			
AVAILABLE BALANCE AS OF: 07/31/11 \$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)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	375 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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: 07/31/11 \$1,130,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,094.00 (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)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,130 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,130 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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)

BUDGET LINE: HL-DN360 FMS #: 816 A55 RYAN/NENA-COMMUNITY HEALTH CENTER

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

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*						900		
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						
816 HL82RYNEN	RYAN NENA COMMUNITY HEALTH						
EQFN	001 EQUIPMENT AND FURNITURE	900	0	06/13			

BUDGET LINE: HL-DN363 FMS #: 816 A56 SAINT BARNABAS HOSPITAL

AVAILABLE BALANCE AS OF: 07/31/11 \$1,159,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					1,659			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	500	*	*	*	*	*	*	*	*	*	*	1,159	1,659
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,659	1,659
ACTUAL(C)*	500	*	*	*	*	*	*	*	*	*	*	*	500
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL82SBARN	ST. BARNABAS HOSPITAL - PURCHASE						
EQFN	001 EQUIPMENT AND FURNITURE	159	0	06/12			
816 HL99SBARN	ST BARNABAS HOSPITAL DIAGNOSTIC IMAGING SYSTEM						
EQFN	002 EQUIPMENT AND FURNITURE	500	0	07/11			
EQVH	003 EQUIPMENT - VEHICLES	1,000	0	06/12			

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

BUDGET LINE: HL-DN367 FMS #: 816 A58 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN																	
AVAILABLE BALANCE AS OF: 07/31/11 \$4,927,000.00 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																	
*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*	2,775	*	*	*	*	*	*	*	*	4,927	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																	
(N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	4,927	4,927
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	4,927	4,927
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HL82STMHS	EQFN	St. Mary's health care Center of Queens 002 EQUIPMENT AND FURNITURE	1,308	0	06/12			
850 HLDNMARYS	EQFN	ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN 001 EQUIPMENT AND FURNITURE	1,000	0	06/12			
850 HL82MHHS	EQFN	ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN HOSPITAL 002 EQUIPMENT AND FURNITURE	1,775	0	06/12			
850 HL82SMAR2	CONS	ST. MARY'S HOSPITAL FOR CHILDREN-- 001 CONSTRUCTION	844	0	06/12			

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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: HL-DN403 FMS #: 816 A62 STATEN ISLAND MENTAL HEALTH SOCIETY, INC  
 AVAILABLE BALANCE AS OF: 07/31/11 \$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)*								

	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
816 HL99SIMHS	STATEN ISLAND MENTAL HEALTH SOCIETY - PURCHASE COMPUTERIZED						
EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/12			

BUDGET LINE: HL-DN404 FMS #: 816 A63 STATEN ISLAND UNIVERSITY HOSPITAL  
 AVAILABLE BALANCE AS OF: 07/31/11 \$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)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLSIUH	STATEN ISLAND UNIVERSITY HOSPITAL - AMBULANCES						
EQFN	001 EQUIPMENT AND FURNITURE	561	0	06/12			
816 HLSIUH2	STATEN ISLAND UNIVERSITY HOSPITAL - AMBULANCE						
EQFN	001 EQUIPMENT AND FURNITURE	141	0	06/12			
816 HLSIUH3	STATEN ISLAND UNIVERSITY HOSPITAL, SOUTH CAMPUS - MRI						
EQFN	001 EQUIPMENT AND FURNITURE	1,538	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 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			

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

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

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

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

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

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

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



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

BUDGET LINE: HL-DN440		FMS #: 816 A65		URBAN HEALTH PLAN, INC															
AVAILABLE BALANCE AS OF: 07/31/11		\$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)*		*		*		*		*		(C)*	2,350	*	1,800	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,350	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	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						
	CONS	004 CONSTRUCTION	1,800	0	06/13			
	CONS	007 CONSTRUCTION	2,000	0	06/12			
816 HL99URBHP		URBAN HEALTH PLAN						
	EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/12			

BUDGET LINE: HL-DN456		FMS #: 816 A69		WYCKOFF HEIGHTS MEDICAL CENTER															
AVAILABLE BALANCE AS OF: 07/31/11		\$ .00		(CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	900	*		*		*
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
816 HL82WYCKF		WYCKOFF MEDICAL CENTER - RENOVATE AN EMERGENCY ROOM						
	CONS	002 CONSTRUCTION	900	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-DN537 FMS #: 816 A73 JEWISH HOME AND HOSIPTAL-MANHATTAN CAMPUS RECONSTRUCTION  
 AVAILABLE BALANCE AS OF: 07/31/11 \$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: 07/31/11 \$767,462.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$356,538.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	205				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: 07/31/11	\$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)*	*	*	*	*	2,944	*	*	*
APPROPRIATIONS (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 HL99NYUHC EQFN	NYU -CONSORTIUM FOR PREPAREDNESS 003 EQUIPMENT AND FURNITURE	500	0	06/12			
EQFN	004 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-DN602		FMS #: 816 A80		VILLAGE CARE OF NEW YORK															
AVAILABLE BALANCE AS OF: 07/31/11		\$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)*	1,637	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,637	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,637	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 HL82VILCN	VILLAGE CARE AND NURSING																		
	EQFN 003 EQUIPMENT AND FURNITURE								403		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							

BUDGET LINE: HL-DN604		FMS #: 816 A82		MANHATTANVILLE HOUSE DAYCARE															
AVAILABLE BALANCE AS OF: 07/31/11		\$ .00		(CITY)								\$ .00				(NON-CITY)			
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00				(NON-CITY)			
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00				(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	39	*		*		*
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																		
850 HL98MANH	FA - Manhattanville House Daycare - Equipment																		
	EQFN 002 EQUIPMENT AND FURNITURE								39		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-DN623 FMS #: 816 A99 LONG ISLAND JEWISH MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/11 \$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				1,068			
APPROPRIATIONS (N)*								

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,068	1,068
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,068	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	EQFN	LONG ISLAND JEWISH MEDICAL CENTER: AMBULANCE AND EQUIPMENT 002 EQUIPMENT AND FURNITURE	1,068	0	06/12			

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

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

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82MEHHA	EQFN	MENORAH HOME AND HOSPITAL FOR THE AGED AND INFIRM 001 EQUIPMENT AND FURNITURE	717	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-D001    FMS #: 816 D01    IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/11    \$1,090,304.15 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$4,500,616.89 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$18,209,269.89 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*			*		*		*		*	(C)*	2,065	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*				*		*		*

		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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLP	EQFN	PRIMARY CARE INTITATIVE 002 EQUIPMENT AND FURNITURE	44	0	06/12			
816 HL82H	EQFN	HEALTH INFORMATION INITIATIVE 003 EQUIPMENT AND FURNITURE	65	0	06/12			
	CO#: 00 EQFN	003 EQUIPMENT AND FURNITURE	178	0	08/11			
816 HL99A	EQFN	AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP 003 EQUIPMENT AND FURNITURE	1,000	0	06/12			
816 HL99A	CONS	ANIMAL CARE & CONTROL OF NEW YORK CITY 001 CONSTRUCTION	500	0	06/12	DSGN	10/05	03/07
	CONS	002 CONSTRUCTION	35	0	06/12			
816 HL99A	EQFN	CONSTRUCT A NEW CANCER CENTER AT MAIMONIDES HOSPITAL 003 EQUIPMENT AND FURNITURE	200	0	06/12			
850 HL82C	IFSP	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS 601 IFA CONSTRUCTION SUPERVIS	60	0	06/12			
850 HL82S	CONS	Staten Island University Hospital 002 CONSTRUCTION	43	0	06/12			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	213	0	06/12			

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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: HL-D999		FMS #: 816 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT														
AVAILABLE BALANCE AS OF: 07/31/11				\$60,001.43 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$2,114,703.29 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$26,539,822.28 (CITY)								\$0.00 (NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,060	*	388	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL98LIGHT	CO#: 00 EQVH	LIGHT HOUSE OFFICE OF EMGY MGMT -AMBULANCE 003 EQUIPMENT - VEHICLES	60	0	06/12			
850 HL82CHNWH	CONS	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS 002 CONSTRUCTION	1,000	0	06/12			
850 HL99HEBTF	EQFN	THE BRAIN TUMOR FOUNDATION (BTF) 002 EQUIPMENT AND FURNITURE	388	0	06/13			

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

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

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

	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 HLBDCD	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: 07/31/11 \$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: 07/31/11 \$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-KN254 FMS #: 816 K06 MAIMONIDES MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/11 \$1,180,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

		FY 12	FY 13	FY 14	FY 15		FY 12	FY 13	FY 14	FY 15
ADOPTED (C)*	330					(C)*	1,180			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,180	1,180
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,180	1,180
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
816 HL82MIDES	MAIMONIDES MEDICAL CENTER: PURCHASE 2 AMBULANCES									
EQFN	001 EQUIPMENT AND FURNITURE	330	0	06/12						
816 HL99MAIMO	CONSTRUCT A NEW CANCER CENTER AT MAIMONIDES HOSPITAL									
EQFN	010 EQUIPMENT AND FURNITURE	500	0	06/12						
EQFN	011 EQUIPMENT AND FURNITURE	350	0	06/12						

BUDGET LINE: HL-KN328 FMS #: 816 A96 PLANNED PARENTHOOD OF NEW YORK CITY

AVAILABLE BALANCE AS OF: 07/31/11 \$90,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
816 HL82PPNY2	PLANNED PARENTHOOD OF NYC									
EQFN	002 EQUIPMENT AND FURNITURE	90	0	06/12						

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

BUDGET LINE: HL-KN562		FMS #: 816 A95	NEW YORK METHODIST HOSPITAL															
AVAILABLE BALANCE AS OF: 07/31/11			\$525,000.00	(CITY)									\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$ .00	(CITY)									\$ .00	(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	200	*		*		*		*	(C)*	525	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	525	*	525
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	525	*	525
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLNMYH	New York Methodist Hospital - CT Scanner								
EQFN	002 EQUIPMENT AND FURNITURE				200	0	06/12		
816 HL82NYMH	NEW YORK METHODIST HOSPITAL								
EQFN	002 EQUIPMENT AND FURNITURE				325	0	06/12		

BUDGET LINE: HL-KN638		FMS #: 816 A97	STATE UNIVERSITY OF NEW YORK - ALZHEIMER'S DISEASE ASSISTANCE CENTER															
AVAILABLE BALANCE AS OF: 07/31/11			\$ .00	(CITY)									\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$ .00	(CITY)									\$ .00	(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*	577	*		*		*	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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
816 HL82STUNY	STATE UNIVERSITY OF NEW YORK - ALZHEIMER'S DISEASE ASSISTANC								
CONS	001 CONSTRUCTION				577	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-MN084 FMS #: 816 M02 CALLEN-LORDE COMMUNITY HEALTH CENTER  
 AVAILABLE BALANCE AS OF: 07/31/11 \$78,306.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$21,694.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					78			
APPROPRIATIONS (N)*								

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	78	78
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	78	78
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
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	DSGN	CALLEN LORDE HEALTH CENTER - VARIOUS EQUIPMENT	78	0	06/12		07/08	07/08

BUDGET LINE: HL-MN284 FMS #: 816 M04 NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)  
 AVAILABLE BALANCE AS OF: 07/31/11 \$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)*					10			
APPROPRIATIONS (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	EQFN	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC.	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: 07/31/11 \$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)*					868			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	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		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START 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: 07/31/11 \$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)*					89			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	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		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START 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-MN328		FMS #: 816 A94		PLANNED PARENTHOOD OF NEW YORK CITY															
AVAILABLE BALANCE AS OF: 07/31/11		\$180,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD 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)*	180	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	180	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	180	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
816 HL82PPNY2	PLANNED PARENTHOOD OF NYC			180		0		06/12					
	EQFN 003 EQUIPMENT AND FURNITURE												

BUDGET LINE: HL-MN415		FMS #: 816 A93		JEWISH GUILD FOR THE BLIND															
AVAILABLE BALANCE AS OF: 07/31/11		\$750,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	750	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
801 HL82JWGB	Jewish Guild for the Blind: Ronovation of S level occupancy			750		0		06/12					
	CONS 001 CONSTRUCTION												

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

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

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

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					500			
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	500	500	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	500	500	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

MGN PROJECT	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						
	CONS	001 CONSTRUCTION	500	0	06/12			

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

AVAILABLE BALANCE AS OF: 07/31/11 \$400,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	400				400			
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	400	400	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	400	400	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

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

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

BUDGET LINE: HL-QN025		FMS #: 816 Q06		ST JOHN'S EPISCOPAL HOSPITAL															
AVAILABLE BALANCE AS OF: 07/31/11		\$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	*		*		*		*	(C)*	770	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN									
	(N)*		*		*		*		*	(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)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
816 HL82JONH	ST. JOHN MEDICAL EPISCOPAL HOSPITAL; SURGICAL TABLES							
EQFN	001 EQUIPMENT AND FURNITURE			101	0	06/12		
816 HL82SJEME	Saint John's Episcopal Mammography Equipment							
EQFN	001 EQUIPMENT AND FURNITURE			500	0	06/12		
816 HL82SJONE	Saint John Episcopal - Equipment							
EQFN	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: 07/31/11 \$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													
	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: 07/31/11 \$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													
	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: 07/31/11			\$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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82NYHCQ	EQFN	NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 001 EQUIPMENT AND FURNITURE	484	0	06/12			
816 HL82NYMQ	EQFN	New York Hopsital Medical Center of Queens 001 EQUIPMENT AND FURNITURE	175	0	06/12			

BUDGET LINE: HL-QN324		FMS #: 816 Q05	PENINSULA HOSPITAL CENTER																
AVAILABLE BALANCE AS OF: 07/31/11			\$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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82PENIN	EQFN	PENINSULA HOSPITAL CENTER - REHAB WITH CC\$\$ 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: 07/31/11 \$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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82STMHS	EQFN	St. Mary's health care Center of Queens 001 EQUIPMENT AND FURNITURE	422	0	06/12			
850 HL82MHHS	EQFN	ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN HOSPITAL 001 EQUIPMENT AND FURNITURE	155	0	06/12			

BUDGET LINE: HL-QN565 FMS #: 816 A66 FLUSHING HOSPITAL																			
AVAILABLE BALANCE AS OF: 07/31/11 \$513,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*	*	*	*	*		*	(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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLFLSH	EQFN	FLUSHING HOSPITAL 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-RN346 FMS #: 816 R03 RICHMOND UNIVERSITY MEDICAL CENTER																		
AVAILABLE BALANCE AS OF: 07/31/11 \$8,768,282.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$131,718.00 (CITY) \$ .00 (NON-CITY)																		
ITD 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	*	*	*	*	*	*	*	(C)*	8,768	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2012															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	8,768	*	8,768
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	8,768	*	8,768
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 HLRUMC		RICHMOND UNIVERSITY MEDICAL CENTER - EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	220	0	06/12			
816 HL82RCHU		Richmond University Hospital - Purchase Medical Equipment						
	EQFN	002 EQUIPMENT AND FURNITURE	1,768	0	06/12			
	EQFN	003 EQUIPMENT AND FURNITURE	1,768	0	06/12			
	EQFN	009 EQUIPMENT AND FURNITURE	95	0	06/12			
	EQFN	011 EQUIPMENT AND FURNITURE	2,947	0	06/12			
	EQFN	012 EQUIPMENT AND FURNITURE	1,925	0	06/12			
	EQFN	013 EQUIPMENT AND FURNITURE	45	0	06/12			

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

AVAILABLE BALANCE AS OF: 07/31/11 \$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				2,404			
APPROPRIATIONS (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		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START 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		

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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: HL-R001    FMS #: 816 R01    IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 07/31/11    \$2,189,629.32 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$387,026.12 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$692,114.28 (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	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	177	*	*	*	*	*	*	*	*	*	*	2,276	2,453
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,453	2,453
ACTUAL(C)*	177	*	*	*	*	*	*	*	*	*	*	*	177
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	36	0	06/12			

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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: HL-XN014 FMS #: 816 AN8 ALBERT EINSTEIN COLLEGE OF MEDICINE

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

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	1,000				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: 07/31/11 \$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			

FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HL-XN391 FMS #: 816 X06 SOUTH BRONX HEALTH CENTER FOR CHILDREN AND FAMILIES (SBHCCF)  
 AVAILABLE BALANCE AS OF: 07/31/11 \$240,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*			*	*	*	*	*			(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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82SBXCF	SOUTH BRONX CHILDREN & FAMILIES - DENTAL EQFN	240	0	06/12		
	EQFN 002 EQUIPMENT AND FURNITURE					

BUDGET LINE: HL-XN395 FMS #: 816 X07 ST. BARNABAS HOSPITAL  
 AVAILABLE BALANCE AS OF: 07/31/11 \$.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$250,000.00 (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)*	250	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*			COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL99SBARN	ST BARNABAS HOSPITAL DIAGNOSTIC IMAGING SYSTEM	250	0	07/11		
	EQFN 001 EQUIPMENT AND FURNITURE					

FY 2012 AUTHORIZED COMMITMENT PLAN  
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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: 07/31/11 \$125,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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: 07/31/11 \$2,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HL-82      FMS #: 816 111      IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/11			\$158,907,243.45 (CITY)				\$18,739,047.43 (NON-CITY)										
CONTRACT LIABILITY:			\$64,817,721.47 (CITY)				\$2,207,550.82 (NON-CITY)										
ITD EXPENDITURES:			\$669,017,477.72 (CITY)				\$7,221,480.66 (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)*	10,862	*	360	*	770	*		*

MGN PROJECT		FY 2012												
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
816 CMELIMS	OCME - Laboratory Information Management System													
EQFN	101 EQUIPMENT AND FURNITURE									316		0	08/11	
816 HL82ASIS	Administrative Services Inventory System													
EQFN	004 EQUIPMENT AND FURNITURE									993		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	09/11	
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	
816 HL82CODE	CODE COMPLIANCE - REMOVAL OF VIOLATIONS @ DOHMH SITES													
CONS	011 CONSTRUCTION									800		0	06/17	

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CTGY 016	CONTINGENCY	1,462	0	06/14		
	CTGY 017	CONTINGENCY	2,000	0	06/15		
	CONS 019	CONSTRUCTION	5,000	0	06/22		
	CONS 020	CONSTRUCTION	465	0	06/13		
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	1,864	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		
	EQFN 028	EQUIPMENT AND FURNITURE	415	0	06/21		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82NYMED EQFN	NYC Med Portal & Registration Equipment 003 EQUIPMENT AND FURNITURE	0	100	06/12		
816 HL82PACS EQFN	TB & CHS -PICTURE ARCHIVING & COMM SYST/DIGITAL RADIOGRAPHY 004 EQUIPMENT AND FURNITURE	1,036	0	06/17		
816 HL82PCIP EQFN	Correctional Health Electronic Health Records System 007 EQUIPMENT AND FURNITURE	5	41	06/12		
816 HL82PCIP2 EQFN	Primary Care Information Project 2 006 EQUIPMENT AND FURNITURE	2,643	303	06/12		
816 HL82PCREP CO#: RG EQFN	PC REPLACEMENT & NOVELL SOFTWARE 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 CO#: A1 CONS	PUBLIC HEALTH LAB NEW BUILDING 004 CONSTRUCTION	44,441	0	06/12	DSGN	03/11 07/12
CONS	005 CONSTRUCTION	105,105	0	06/13		
CONS	006 CONSTRUCTION	1,403	0	06/14		
816 HL82RCMD3 CONS	RICHMOND HC RENOVATION OF CM BLDG 001 CONSTRUCTION	102	0	06/12	DEVSCOPE	03/11 05/11
816 HL82ROTOR EQFN	ROTOR BLADES AND LIQUID APPLICATOR 002 EQUIPMENT AND FURNITURE	6	55	06/12		
816 HL82RPZ2 CONS	REPLACEMENT OF RPZ VALVES 001 CONSTRUCTION	44	0	06/12		
CONS	002 CONSTRUCTION	274	0	06/13		
CONS	003 CONSTRUCTION	7	0	06/14		
816 HL82RVFN EQFN	RIVERSIDE HEALTH CENTER - Initial Outfitting 001 EQUIPMENT AND FURNITURE	300	0	06/12		
816 HL82SIU CO#: 00 EQFN	STATEN ISLAND UNIVERSITY HOSPITAL 001 EQUIPMENT AND FURNITURE	100-	0	06/12		
816 HL82SPCA3 CONS	QUEENS ANIMAL SHELTER - 004 CONSTRUCTION	5,947	0	06/12	DSGN	10/05 03/07
816 HL82SPCA4 DSGN	Animal Shelter Construction (New) - Bronx 001 DESIGN	395	0	06/12	DSGN	05/11 09/12
CONS	004 CONSTRUCTION	5,000	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82STD1 EQFN	VARIOUS DOHMH STD CLINICS -EQUIPMENT & FURNITURE 012 EQUIPMENT AND FURNITURE	358	201	06/12			
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	1,569	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			
CONS	044 CONSTRUCTION	735	0	06/13			
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	1,200	360	06/12			
816 HL82125IT EQFN	125 WORTH STREET RENOVATION IT 001 EQUIPMENT AND FURNITURE	1,664	936	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	12/11			
CO#: 01 CONS	100 CONSTRUCTION	600	0	06/12			
CONS	110 CONSTRUCTION	187	0	06/12			
819 DOHSITES CONS	DOHMH OFFICE RENOVATIONS 100 CONSTRUCTION	1,538	0	04/12			
CO#: U0 CONS	100 CONSTRUCTION	8	0	07/11			
CO#: A1 CONS	110 CONSTRUCTION	605	0	05/12			
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	4,477	0	04/12	DSGN	05/09	10/10
CO#: 01 CONS	110 CONSTRUCTION	4,074	0	06/12			
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 HL82ASTRA CO#: A7 IFSP	EMERGENCY WATERPROOFING AT ASTORIA 007 IFA CONSTRUCTION SUPERVIS	50	0	06/12	CONSCOMP	03/07	08/08
850 HL82BEDEX CO#: 08 IFSP CONS	EMERGENCY EXTERIOR REHAB AT BEDFORD HEALTH CLINIC 004 IFA CONSTRUCTION SUPERVIS 012 CONSTRUCTION	10 11	0 0	06/12 06/12	CONSCOMP	09/06	12/07
850 HL82BUSHD CO#: 01 CONS CO#: 02 CONS IFSP	Bushwick DHC Parking Lot Drainage Upgrade 001 CONSTRUCTION 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	144 93 20	0 0 0	06/12 06/12 06/13			
850 HL82BUSHX CO#: 02 DSGN CONS CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS CO#: 04 CONS CO#: 05 CONS CO#: 06 CONS CO#: 07 CONS CO#: 08 CONS CTGY CO#: 03 IFDS IFSP	BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 004 CONTINGENCY 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS	100 1,000 628 350 1,067 250 379 1,037 325 250 220 25 100	0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/12 06/12 06/12 06/12 06/14 06/16 06/17 06/18 06/19 06/20 06/12 06/12 06/13			
850 HL82CHELI CO#: 04 DSGN CO#: 05 IFDS CONS CONS CONS CONS CONS CONS CONS	CHELSEA HC INTERIOR REHAB 001 DESIGN 005 IFA DESIGN 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION	1 25 3,450 3,472 4,078 265 2,400 1,000	0 0 0 0 0 0 0 0 0	06/12 06/12 06/12 06/12 06/12 06/13 06/12 06/12			
850 HL82CHSTD CO#: 17 CONS CO#: 18 CONS	STD CLINIC RENOVATION AT THE CENTRAL HARLEM HEALTH CENTER 002 CONSTRUCTION 002 CONSTRUCTION	7 15	0 0	06/12 06/12			
850 HL82CRNIN CO#: 06 CONS	INTERIOR RENOVATION OF THE CROWN HEIGHTS CLINIC 001 CONSTRUCTION	5	0	06/12	CONSCOMP	10/06	04/08
850 HL82D026A CO#: 06 IFDS CO#: 07 DSGN CO#: 11 CONS CO#: 15 CONS DSGN CONS	Exterior Rehab at the Central Harlem HC 001 IFA DESIGN 005 DESIGN 006 CONSTRUCTION 006 CONSTRUCTION 009 DESIGN 010 CONSTRUCTION	25 1 51 10 42 258	0 0 0 0 0 0	06/12 06/12 06/12 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
850 HL82EHRLM	EMERGENCY EXTERIOR REHAB AT E. HARLEM						
CO#: 06 IFDS	002 IFA DESIGN	50	0	06/12			
CO#: 06 CONS	004 CONSTRUCTION	160	0	06/12			
CONS	005 CONSTRUCTION	1,000	0	06/12			
CO#: 03 IFSP	008 IFA CONSTRUCTION SUPERVIS	25	0	06/12			
850 HL82FCADE	FACADE REHAB AT FORT GREENE HEALTH CENTER						
CO#: 04 CONS	008 CONSTRUCTION	6	0	06/12			
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	06/12			
CO#: 06 DSGN	001 DESIGN	9	0	06/12			
CONS	003 CONSTRUCTION	45	0	06/12			
CO#: 02 CONS	003 CONSTRUCTION	2,500	0	06/12			
CO#: 03 CONS	003 CONSTRUCTION	150	0	06/12			
CO#: 04 IFSP	008 IFA CONSTRUCTION SUPERVIS	25	0	06/12			
CTGY	010 CONTINGENCY	300	0	06/12			
850 HL82FGIMM	FT. GREENE HC - REHAB OF IMMUNIZATION CLINIC - 5TH FLOOR						
CO#: 05 CONS	003 CONSTRUCTION	4	0	06/12	CONSCOMP	07/05	04/07
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			
850 HL82HCRST	Homecrest Heatlh 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	100	0	06/12			
CO#: 14 CONS	010 CONSTRUCTION	851	0	06/12			
CO#: 18 CONS	010 CONSTRUCTION	19	0	06/12			
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						
CO#: A7 IFSP	011 IFA CONSTRUCTION SUPERVIS	100	0	06/12	CONSCOMP	01/07	06/11
850 HL82PRSN	REHAB OF PRISON WARE HOUSE FOR DOH/HHC						
CO#: 06 IFDS	008 IFA DESIGN	20	0	06/12	PROJSTRT	01/98	01/98
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 HL82RVREX	EMERGENCY EXTERIOR REHAB AT RIVERSIDE						
CO#: 02 DSGN	003 DESIGN	74	0	06/12	CONSCOMP	11/07	09/12
DSGN	005 DESIGN	29	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#: A5 IFSP	007 IFA CONSTRUCTION SUPERVIS		70	0	06/12			
CO#: 04 CONS	009 CONSTRUCTION		2,988	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			
850 HL82TRERF	ROOF REHAB AT TREMONT HEALTH CENTER							
CO#: 10 CONS	006 CONSTRUCTION		6	0	06/12	CONSCOMP	07/05	04/07
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	001 DESIGN		48	0	09/11	DSGN	06/07	11/08
CONS	002 CONSTRUCTION		430	0	10/11			
856 HL82EOC	125 WORTH ST.- EMERGENCY COMMAND CENTER							
CONS	005 CONSTRUCTION		256	0	04/12	DEVSCOPE	11/05	01/06
856 HL82GTH2	DOHMH LEASED SPACE AT 2 GOTHAM CENTER							
CO#: B EQFN	001 EQUIPMENT AND FURNITURE		756	0	01/12	DEVSCOPE	06/08	09/08
CO#: A EQFN	002 EQUIPMENT AND FURNITURE		1,767	0	06/12			
CO#: I EQFN	002 EQUIPMENT AND FURNITURE		28	0	07/11			
856 HL82125RE	125 WORTH STREET RENOVATION							
CONS	011 CONSTRUCTION		2,407	0	11/11	DSGN	04/10	09/10
CONS	012 CONSTRUCTION		4,471	0	11/11			

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HL-83														FMS #: 816 115		IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE																							
AVAILABLE BALANCE AS OF: 07/31/11														\$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		*									
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		09/11					
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		08/11					

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 07/31/11	\$324,035,343.96 (CITY)	\$18,739,047.43 (NON-CITY)
CONTRACT LIABILITY:	\$92,015,231.53 (CITY)	\$2,207,550.82 (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	290,482 *	125,096 *	4,566 *	2,993
NON-CITY(N)	*	*	*		10,862 *	360 *	770 *	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	963 *	36 *	3,352	0 *	0 *	32
AUG	639 *	639 *	0	0 *	0 *	0
SEPT	917 *	918 *	0	0 *	0 *	0
OCT	430 *	430 *	0	0 *	0 *	0
NOV	6,878 *	6,878 *	0	0 *	0 *	0
DEC	313 *	313 *	0	0 *	0 *	0
JAN	756 *	756 *	0	0 *	0 *	0
FEB	500 *	500 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	6,271 *	6,271 *	0	0 *	0 *	0
MAY	735 *	735 *	0	0 *	0 *	0
JUNE	272,080 *	269,886 *	0	10,862 *	10,862 *	0
FY 12	290,482 *	287,362 *	3,352	10,862 *	10,862 *	32

FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-C002		FMS #: 042 C02		CITY UNIVERSITY IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/11				\$107,003.56		(CITY)				\$0.00		(NON-CITY)							
CONTRACT LIABILITY:				\$40,594.15		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:				\$6,138,957.29		(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	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				FEB	MARCH	APRIL	MAY	JUNE			
								JAN											
042 BY007-004	State Of The Art Conference Center	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	30	*	30
	EQFN 009 EQUIPMENT AND FURNITURE																		
	EQFN 010 EQUIPMENT AND FURNITURE																		
042 BY078-000	Renovation Of Lecture Halls And Classrooms																		
	EQFN 010 EQUIPMENT AND FURNITURE																		
042 HC021-007	Art Room Upgrade																		
	CONS GE 004 CONSTRUCTION																		
042 ME010-004	Telecommunication and Network Upgrade																		
	EQFN CQ 005 EQUIPMENT AND FURNITURE																		

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-C004		FMS #: 042 C04		CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/11		\$510,730.71 (CITY)						\$249,000.00 (NON-CITY)										
CONTRACT LIABILITY:		\$5,850.69 (CITY)						\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$11,586,112.73 (CITY)						\$0.00 (NON-CITY)										
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*			*		*		*		*	(C)*	62	*		*		*		*
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 HC008-002	Renovation of Athletic Facilities	EQFN ED 004 EQUIPMENT AND FURNITURE					DEVSCOPE 05/07	08/07
		COMPUTERS AND PERIPHERAL	1	0	06/22			
042 HC021-007	Art Room Upgrade	CONS GE 003 CONSTRUCTION					DEVSCOPE 06/09	08/09
		GENERAL	30	0	06/12			
042 KG004-001	Computer Equipment	EQFN 003 EQUIPMENT AND FURNITURE					DEVSCOPE 03/07	05/07
			1	0	06/22			
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					DEVSCOPE 03/07	05/07
			7	0	06/22			
042 YC080-000	BURSAR STATION	EQFN 006 EQUIPMENT AND FURNITURE					DEVSCOPE 06/09	08/09
			55	0	06/22			

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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: 07/31/11    \$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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 CA001-001	CUNYwide Campus Wiring Phase III EQFN ED 020 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3	0	06/12	DEVSCOPE	03/07	05/07
042 CA008-007	CUNY-Wide IT Network Infrastructure EQFN ED 010 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	193	0	06/12			
042 CA013-008	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE CONS 001 CONSTRUCTION	1,317	0	06/12	DEVSCOPE	06/10	08/10
042 CA019-009	CUNY COMM COLLEGES - MEDGAR EVERS - HLTH & SAFETY - FAC PRES CONS 001 CONSTRUCTION	3,000	0	06/12	DEVSCOPE	06/10	08/10
042 CA023-011	CUNY Express/CUNY in the Heights - Site Acquisition CONS GE 001 CONSTRUCTION GENERAL	2,000	0	06/12	DEVSCOPE	06/11	08/11
042 CA027-012	Community College Laboratories CONS 001 CONSTRUCTION	2,000	0	06/12			
042 CA200-006	Health and Safety EQFN 004 EQUIPMENT AND FURNITURE	122	0	06/12	DEVSCOPE	03/07	05/07
042 CA200-008	REMEDiate HEALTH AND SAFETY ISSUES CUNYWIDE CONS 001 CONSTRUCTION	621	0	06/12	DEVSCOPE	06/10	08/10
042 CA200LG02	LG BUILDING LL11 CONS GE 002 CONSTRUCTION GENERAL	459	0	06/12	DEVSCOPE	10/07	12/07
042 CA200ME03	CARROLL STREET POOL REPAIRS CONS 003 CONSTRUCTION	300	0	06/12	DEVSCOPE	06/10	08/10
042 CA201-008	UPGRADE BLDG SYSTEMS AT COMM COLLEGES AND MEDGAR EVERS CONS 001 CONSTRUCTION	492	0	06/12	DEVSCOPE	06/10	08/10
042 CA201LG02	PHOTOVOLTAIC EQUIPMENT EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	35	0	06/12			
042 CA201MC03	Facilities Preservation - Local Law 11 EQFN 003 EQUIPMENT AND FURNITURE	49	0	06/12	DEVSCOPE	03/07	05/07
042 CA201MC04	BMCC RAMP & PLAZA PEDESTAL REPAIRS CONS 001 CONSTRUCTION	250	0	06/12	DEVSCOPE	06/09	08/09
042 CA202HS04	ADA Improvements CONS 004 CONSTRUCTION	137	0	06/12	DEVSCOPE	05/07	08/07
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC CONS 002 CONSTRUCTION	19	0	06/12	DEVSCOPE	06/09	08/09
	CONS 005 CONSTRUCTION	6	0	01/12			
042 HC010-005	Computer Configuration #6, Auditorium Rehab EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	13	0	06/12	DEVSCOPE	03/07	05/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HC022-007	Smart Classrooms EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	06/12		
042 HS016-003	Electric Document HR Management System EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	49	0	06/12	DEVSCOPE 01/07	04/07
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	GENERAL	14	0	06/12		
042 HS045-012	500 Grand Concourse Renovations CONS 001 CONSTRUCTION		1,500	0	06/12		
042 HS055-098	Window Rehab - 471 Walton CONS GE 002 CONSTRUCTION	GENERAL	1	0	06/12	DEVSCOPE 03/07	05/07
CO#: 01	CONS GE 002 CONSTRUCTION	GENERAL	20	0	06/12		
042 HU017-003	Renovation Of Loewe Plaza CONS 008 CONSTRUCTION		1	0	06/12	DEVSCOPE 01/07	04/07
042 KG006-001	Pool Curtain Replacement EQFN 005 EQUIPMENT AND FURNITURE		15	0	06/12	DEVSCOPE 03/07	05/07
042 KG014-005	Interactive Kiosks EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	06/12	DEVSCOPE 05/07	08/07
042 KG020-005	Graphic Design Lab EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	72	0	06/12	DEVSCOPE 03/07	05/07
042 KG021-006	Nursing Lab & Resource Center Equipment EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	138	0	06/12	DEVSCOPE 03/07	05/07
042 KG024-008	CUNY: Kingsborough CC, 2001 Oriental Blvd - Boiler Plant CONS 002 CONSTRUCTION		1,500	0	06/12	DEVSCOPE 06/09	08/09
	CONS 006 CONSTRUCTION		333	0	06/12		
	CONS 007 CONSTRUCTION		750	0	06/12		
042 KG029-011	T2 Building Renovation CONS GE 001 CONSTRUCTION	GENERAL	2,300	0	06/12	DEVSCOPE 06/11	08/11
042 KG126-098	T250 Classrooms CONS GE 003 CONSTRUCTION	GENERAL	121	0	06/12	DEVSCOPE 02/07	05/07
042 LG010-003	Renovation of Former Registrar's Office EQFN 004 EQUIPMENT AND FURNITURE		13	0	06/12	DEVSCOPE 01/07	04/07
042 LG016-007	Construction of Business Services Center CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/12	DEVSCOPE 05/07	08/07
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 LG028-011 CONS	Facade Replacement GE 001 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 EQFN	COMPUTER LABS UPGRADE ED 002 EQUIPMENT AND FURNITURE ED 004 EQUIPMENT AND FURNITURE	94 171	0 0	06/12 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: 07/31/11 \$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 KG010-002	Equipment for TV Studio EQFN ED 007 EQUIPMENT AND FURNITURE	3	0	06/12			
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: 07/31/11 \$73,753,770.94 (CITY) \$\$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$5,722,905.92 (CITY) \$\$.00 (NON-CITY)																		
ITD EXPENDITURES: \$31,583,896.10 (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	*	3,616	*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 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
042 BY024-012		Grad Ctr. Worker Ed.- Technology & Capital Improvement						
	CONS 001	CONSTRUCTION	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
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	1	0	06/12	COMPUTERS AND PERIPHERAL	DEVSCOPE 05/07	08/07
042 CA009-007 EQFN	Upgrade Training Facilities (Research Foundation) ED 002 EQUIPMENT AND FURNITURE	1	0	06/12	COMPUTERS AND PERIPHERAL		
042 CA010-007 EQFN	Science and Natural History Center (School House Foundation) ED 001 EQUIPMENT AND FURNITURE	5,500	0	06/12	COMPUTERS AND PERIPHERAL		
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	453	0	06/12	GENERAL	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	600	0	06/12	COMPUTERS AND PERIPHERAL		
042 CA025-011 CONS	Critical Maintenance for Comm. Colleges GE 001 CONSTRUCTION	3,000	0	06/12	GENERAL	DEVSCOPE 06/11	08/11
042 CA026-011 EQFN	Communications System Upgrades ED 001 EQUIPMENT AND FURNITURE	1,000	0	06/12	COMPUTERS AND PERIPHERAL		
042 CA028-012 EQFN	University Information Technology Training Center ED 001 EQUIPMENT AND FURNITURE	500	0	06/12	COMPUTERS AND PERIPHERAL		
042 CC004-003 EQFN	Human Patient Simulator ED 004 EQUIPMENT AND FURNITURE	17	0	06/12	COMPUTERS AND PERIPHERAL	DEVSCOPE 01/07	04/07
042 CC006-004 EQVH	Natural Gas Powered Buses BU 002 EQUIPMENT - VEHICLES	33	0	06/12	BUSES	DEVSCOPE 05/07	08/07
042 CC008-005 CONS	Dominican Studies Institute Library and Archive GE 012 CONSTRUCTION	5	0	06/12	GENERAL	DEVSCOPE 03/05	05/05
042 CC009-007 CO#: C1	Upgrade North Academic Center Classrooms CONS GE 001 CONSTRUCTION	4	0	06/12	GENERAL	DEVSCOPE 01/07	04/07
	CONS GE 002 CONSTRUCTION	597	0	06/12	GENERAL		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CC012-008 CONS	RESTORATION OF LIBRARY AND BLDG, RANGEL CTR FOR PUBLIC SERV 001 CONSTRUCTION	40	0	06/12	DEVSCOPE	06/09	08/09
042 CC013-008 EQFN	EQUIPPING 25 CLASSROOMS WITH SMART TECH, CITY COLL CTR - CWE 009 EQUIPMENT AND FURNITURE	95	0	06/12			
042 CC015-008 EQFN	RENOV FACULTY RESEARCH LABS, SOPHIE DAVIS SCHL OF BIO-MED ED 001 EQUIPMENT AND FURNITURE	300	0	06/13			
042 CC016-009 EQFN	INTERIOR UPGRADES AARON DAVIS HALL 002 EQUIPMENT AND FURNITURE	631	0	06/12	DEVSCOPE	06/09	08/09
042 CC017-009 CONS	INITIAL OUTFITTING FOR PARENT LEARNING CENTER 001 CONSTRUCTION	100	0	06/12	DEVSCOPE	06/09	08/09
042 CC018-009 CONS EQFN	ARONOW THEATER UPGRADE 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE	474 700	0 0	06/12 06/12	DEVSCOPE	06/09	08/09
042 CC019-011 EQFN	Renov of Fire House for Arts Studios and Community Space 001 EQUIPMENT AND FURNITURE	1,300	0	06/12	DEVSCOPE	06/11	08/11
042 CC020-011 EQFN	Alumni House Fa ade Restoration 001 EQUIPMENT AND FURNITURE	1,250	0	06/12	DEVSCOPE	06/11	08/11
042 CC021-012 CONS	Schiff House Day Care Center Upgrades/Renovations 001 CONSTRUCTION	800	0	06/12			
042 CL012-007 EQFN	Omni-media Technology System ED 002 EQUIPMENT AND FURNITURE	75	0	06/12			
042 GR001-010 EQFN	GRADUATE SCHOOL PHONE SYSTEM ED 001 EQUIPMENT AND FURNITURE	1,000	0	06/12			
042 GR004-005 EQFN	Fire Door Replacement ED 004 EQUIPMENT AND FURNITURE	2	0	06/12	DEVSCOPE	07/04	10/04
042 GR006-007 EQFN	Integrated Computer & Audio/Video Network ED 003 EQUIPMENT AND FURNITURE	146	0	06/12			
042 GR007-008 EQFN	UPGRADE INFORMATION SYSTEMS TECH, CUNY GRADUATE CENTER 002 EQUIPMENT AND FURNITURE	6	0	06/12			
042 GR011-009 EQFN	GRADUATE CTR - VIDEO INITIATIVE - SMART CLASSROOM TECHNOLOGY 004 EQUIPMENT AND FURNITURE	417	0	06/12			
042 GR012-011 CONS	Green Roof / Space Conversion GE 002 CONSTRUCTION	500	0	06/12	DEVSCOPE	06/11	08/11
042 GR013-012 CONS	Classroom Expansion Project - Roof 001 CONSTRUCTION	1,000	0	06/12			

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042 HC021-007	Art Room Upgrade CONS GE 002 CONSTRUCTION	105	0	06/12	DEVSCOPE	06/09	08/09
042 HS007-010	PEDESTRIAN BRIDGE ROOF REPLACEMENT CONS GE 002 CONSTRUCTION	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	300	0	06/12			
042 HS043-011	Hostos CC - 500 Grand Concourse Renovations CONS GE 001 CONSTRUCTION	1,985	0	06/12	DEVSCOPE	06/11	08/11
042 HS046-012	Technology Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE	35	0	06/12			
042 HU001-002	Media Lab CONS GE 002 CONSTRUCTION	150	0	06/12	DEVSCOPE	03/07	05/07
042 HU003-010	RENOVATION OF WEXLER LIBRARY - PH 1 CONS GE 001 CONSTRUCTION	352	0	06/12	DEVSCOPE	06/10	08/10
042 HU007-004	Restore Roosevelt House CONS GE 002 CONSTRUCTION	207	0	06/12	DEVSCOPE	05/04	08/04
042 HU011-006	Ctr De Estudios Prertorriquenos Filing System EQFN ED 002 EQUIPMENT AND FURNITURE	1	0	06/12	DEVSCOPE	01/07	04/07
	EQFN ED 004 EQUIPMENT AND FURNITURE	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	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	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 LG029-012 CONS	Center 3 Facade 001 CONSTRUCTION	1,500	0	06/12			
042 LM012-004 CONS	Lovinger Theater Stage Lighting Replacement GE 001 CONSTRUCTION	115	0	06/13	DEVSCOPE	04/04	06/04
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 MC002-011 CONS	ADA Bathroom Upgrades GE 001 CONSTRUCTION	2,500	0	06/12	DEVSCOPE	06/11	08/11
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			

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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			
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 QC013-006 EQFN	Multi-Media Room - Asian American Institute ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 154	0	06/13	DEVSCOPE	05/07	08/07
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			

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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	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			
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

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
042 YC023-007	Multimedia Center Upgrades					
	EQFN ED 001 EQUIPMENT AND FURNITURE	679	0	06/13		
	EQFN ED 002 EQUIPMENT AND FURNITURE	70	0	06/12		
042 YC024-007	Performing Arts Theatre Lighting System					
	EQFN ED 001 EQUIPMENT AND FURNITURE	120	0	06/13		
042 YC027-008	EXTERIOR BEAUTIFICATION, YORK COLLEGE					DEVSCOPE 06/09 08/09
	CONS 002 CONSTRUCTION	1,750	0	06/12		
	CONS 003 CONSTRUCTION	1,500	0	06/12		
042 YC031-009	SCIENCE EQUIPMENT					
	EQFN 001 EQUIPMENT AND FURNITURE	840	0	06/12		
042 YC032-009	GREENHOUSE RENOVATION					DEVSCOPE 06/09 08/09
	CONS 001 CONSTRUCTION	700	0	06/12		
042 YC033-009	YORK COLLEGE - SCIENCE EQUIPMENT					
	EQFN 009 EQUIPMENT AND FURNITURE	41	0	02/12		
042 YC038-011	Campus-Wide Landscaping					DEVSCOPE 06/11 08/11
	CONS GE 001 CONSTRUCTION	510	0	06/12		
042 YC039-012	Women's Center Upgrades/Chemistry Lab Renovations					
	CONS 001 CONSTRUCTION	100	0	06/12		
042 YC040-012	Veterans and Student Support Center					
	CONS 001 CONSTRUCTION	750	0	06/12		

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FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HN-D005 FMS #: 042 D05 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/11 \$6,458,837.98 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$149,686.28 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$863,475.74 (CITY) \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	5,720	*		*		*		*	(C)*	6,459	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2012												
		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	MILESTONE END
042	BA044-012	Student Computer Lab Build-out						
	CONS	001 CONSTRUCTION	860	0	06/12			
042	BY066-798	Rehabilitation Of Theaters					DEVSCOPE 09/05	03/06
	CONS	GE 006 CONSTRUCTION	376	0	06/12	GENERAL		
042	CA029-012	CUNY TV Equipment						
	EQFN	ED 001 EQUIPMENT AND FURNITURE	1,000	0	06/12	COMPUTERS AND PERIPHERAL		
042	CC022-012	Schiff House Day Care Center Upgrades						
	CONS	001 CONSTRUCTION	1,600	0	06/12			
042	HC026-011	Phone System Upgrade And Expansion					DEVSCOPE 06/11	08/11
	CONS	GE 001 CONSTRUCTION	300	0	06/12	GENERAL		
042	HC027-012	School Playground Resurfacing						
	CONS	001 CONSTRUCTION	375	0	06/12			
042	HS009-003	Memorial Garden					DEVSCOPE 01/07	04/07
	EQFN	005 EQUIPMENT AND FURNITURE	55	0	06/12			
042	HU024-012	Wexler Library Renovations						
	CONS	001 CONSTRUCTION	1,250	0	06/12			
042	QB015-003	NEW COMPUTER CENTER						
	EQFN	ED 012 EQUIPMENT AND FURNITURE	2	0	06/12	COMPUTERS AND PERIPHERAL		
042	QC042-012	Rosenthal Library Renovations (Phase III)						
	CONS	001 CONSTRUCTION	200	0	06/12			
	CONS	002 CONSTRUCTION	150	0	06/12			
042	ST024-012	New Electronic Message Board						
	EQFN	ED 001 EQUIPMENT AND FURNITURE	250	0	06/12	COMPUTERS AND PERIPHERAL		



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 YC041-012	Lobby Improvements CONS 001 CONSTRUCTION	35	0	06/12			
042 YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE EQFN ED 012 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	6	0	06/12	DEVSCOPE	05/07	08/07

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

AVAILABLE BALANCE AS OF: 07/31/11	\$2,999,999.81 (CITY)	\$53,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$ .00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$2,841,924.19 (CITY)	\$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		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	LIBRARY EXPANSION CONS GE 005 CONSTRUCTION	1,000	0	06/12	DEVSCOPE	05/10	05/10
042 ME027-011	Carrol Street Building Upgrade CONS 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: 07/31/11 \$3,474,594.79 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$537,433.57 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,838,965.25 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	83				3,475			
APPROPRIATIONS (N)*								

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,475 *	3,475
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,475 *	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 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			

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-K250 FMS #: 042 K02 KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN																		
AVAILABLE BALANCE AS OF: 07/31/11 \$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						(C)*	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

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-M001 FMS #: 042 M01 EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/11 \$1,375,365.68 (CITY) \$39,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,021,333.34 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,908,679.15 (CITY) \$.00 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*										(C)*	1,371 *						
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,371 *	1,371
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,371 *	1,371
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	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			

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BUDGET LINE: HN-M003 FMS #: 042 M03 IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCHOOLS																			
AVAILABLE BALANCE AS OF: 07/31/11 \$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														
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	575	*	575									
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	575	*	575									
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
PLAN (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 HC021-007		Art Room Upgrade					06/09	08/09
		EQFN ED 001 EQUIPMENT AND FURNITURE	75	0	06/12	DEVSCOPE		
042 HU023-011		Wexler Library Renovations					06/11	08/11
		EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/12	DEVSCOPE		

BUDGET LINE: HN-M004 FMS #: 042 M04 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATTA																			
AVAILABLE BALANCE AS OF: 07/31/11 \$2,304,671.46 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$974,210.89 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$7,660,536.26 (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														
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	11	*	*	*	*	*	*	2,294	*	2,305										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	11	*	*	*	*	*	*	2,294	*	2,305										
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
PLAN (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 BA007-007		Campus External Lighting					06/12	
		EQFN ED 007 EQUIPMENT AND FURNITURE	5	0	06/12	DEVSCOPE		
042 BA010-009		DOCUMENT IMAGING SYS. FOR LIBRARY					06/22	
		EQFN ED 001 EQUIPMENT AND FURNITURE	658	0	06/22	DEVSCOPE		

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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			

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 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: 07/31/11    \$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	* 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	*	*	*	*	*	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 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: 07/31/11 \$1,011,000.34 (CITY) \$97,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$730,323.35 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,003,423.31 (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	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START 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

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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: 07/31/11 \$42,000.25 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,573.39 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,445,246.36 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					42			
APPROPRIATIONS (N)*								

	FY 2012												FY 12		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	42	*	42
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	42	*	42
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 LG009-003	Replace CCTV Security System EQFN ED 004 EQUIPMENT AND FURNITURE	42	0	06/12	DEVSCOPE	01/07	04/07

BUDGET LINE: HN-Q004 FMS #: 042 Q04 COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/11 \$11,710,305.46 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,662,675.35 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,840,857.19 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	800				11,710			
APPROPRIATIONS (N)*								

	FY 2012												FY 12		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,710	*	11,710
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,710	*	11,710
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 LG002-093	Center III CONS 021 CONSTRUCTION	552	0	06/12	DEVSCOPE	05/07	01/08
042 LG020-009	NEW LIBRARY SPACE CONS GE 002 CONSTRUCTION	4,567	0	06/12	DEVSCOPE	06/09	08/09
042 LG025-010	CENTER 3 OFFICE SPACE AND ELEVATORS CONS GE 001 CONSTRUCTION	625	0	06/12	DEVSCOPE	06/10	08/10

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 LG027-011	Center 3 Facade Restoration CONS GE 001 CONSTRUCTION	GENERAL	1,000	0 06/12	DEVSCOPE	06/11	08/11
042 LG027-012	CENTER 3 FACADE UPGRADES CONS GE 001 CONSTRUCTION	GENERAL	400	0 06/12			
042 LG070-010	CENTER 3 ADMISSIONS AND BURSAR PROJECT CONS GE 002 CONSTRUCTION	GENERAL	625	0 06/12	DEVSCOPE	06/10	08/10
042 QB038-010	KITCHEN/DINING HALL EQUIPMENT CONS GE 001 CONSTRUCTION	GENERAL	1,250	0 06/12	DEVSCOPE	06/10	08/10
042 QB039-011	Electrical Upgrades CONS GE 001 CONSTRUCTION	GENERAL	1,000	0 06/12	DEVSCOPE	06/11	08/11
042 QB041-011	Fire Sprinklers and Standpipe System Restoration CONS GE 001 CONSTRUCTION	GENERAL	900	0 06/12	DEVSCOPE	06/11	08/11
042 QB042-012	THEATER RENOVATIONS AND ADA UPGRADES CONS GE 001 CONSTRUCTION	GENERAL	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: 07/31/11 \$15,094,591.12 (CITY) \$8,497.67 (NON-CITY)

CONTRACT LIABILITY: \$554,481.55 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,728,230.65 (CITY) \$165,890.47 (NON-CITY)

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

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	90	*	*	*	*	*	12,726	12,816
FORCST(C)*	*	*	*	*	*	*	90	*	*	*	*	*	12,726	12,816
ACTUAL(C)*	67	*	*	*	*	*	*	*	*	*	*	*	*	67
PLAN (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 CL013-007	Upgrade Video-Casting System EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	359	0 06/12			
042 CL016-011	Telephone System And Voice Infrastructure EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	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 QB002-010 CONS	Queensborough CC - Art Exhibit Space Build-out 001 CONSTRUCTION	400	0	06/12	DEVSCOPE	06/10	08/10
042 QB200-011 CONS	Elevator Upgrade 001 CONSTRUCTION	532	0	06/12			
042 QC005-010 EQFN EQFN	Queens College - Molecular Ecology Lab Facility Upgrade 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	694 90	0 0	06/12 01/12			
042 QC009-006 CONS CONS CONS CONS CONS	Research Science Lab - Science Building 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	380 575 500 820 625	0 0 0 0 0	06/12 06/12 06/12 06/12 06/12	DEVSCOPE	05/07	08/07
042 QC014-012 CONS	DESIGN AND IMPLEMENTATION OF PHASE 3 - RENOV OF LIBR SPACE GE 001 CONSTRUCTION	750	0	06/12			
042 YC014-005 EQFN	Queens Bridge to Medicine - Equipment ED 008 EQUIPMENT AND FURNITURE	32	0	06/12	DEVSCOPE	03/07	05/07
042 YC017-006 EQFN	UPGRADE TWO LECTURE HALL ED 001 EQUIPMENT AND FURNITURE	395	0	06/13	DEVSCOPE	05/07	08/07
042 YC020-007 EQFN	Health and Natural Science Laboratories Upgrade ED 001 EQUIPMENT AND FURNITURE	739	0	06/13			
042 YC025-008 EQFN	SCIENCE FACILITY UPGRADES 001 EQUIPMENT AND FURNITURE	1,068	0	06/13			
042 YC027-008 CONS	EXTERIOR BEAUTIFICATION, YORK COLLEGE 001 CONSTRUCTION	448	0	06/12	DEVSCOPE	06/09	08/09
042 YC028-008 CONS	IMPROVEMENTS TO THE PERFORMING ARTS CENTER 001 CONSTRUCTION	145	0	06/13	DEVSCOPE	06/09	08/09
042 YC029-009 CONS	GREENHOUSE RENOVATION GE 001 CONSTRUCTION	1,100	0	06/12	DEVSCOPE	06/09	08/09
042 YC030-009 EQFN	SCIENTIFIC ANALYSIS EQUIPMENT ED 001 EQUIPMENT AND FURNITURE	1,558	0	06/12			
042 YC034-010 CONS CO#: 02 CONS	UNIVERSITY HEALTH SCIENCE LAB EXPANSION GE 003 CONSTRUCTION GE 004 CONSTRUCTION	809 84	0 0	06/12 06/12	DEVSCOPE	06/10	08/10
042 YC035-011 CONS CONS	New Media Lecture Hall GE 001 CONSTRUCTION GE 002 CONSTRUCTION	1,500 200	0 0	06/12 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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 YC036-011	Tuskegee Airmen Gallery CONS GE 001 CONSTRUCTION	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	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: 07/31/11 \$1,913,618.22 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$37,297.60 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$2,327,445.49 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ST004-003	COMPUTER EQUIPMENT FOR ARTS CONCERT HALL				DEVSCOPE	01/07	04/07
	EQFN ED 005 EQUIPMENT AND FURNITURE	250	0	06/12			
	EQFN 006 EQUIPMENT AND FURNITURE	275	0	06/12			
042 ST006-005	GIS DATA SYSTEM FOR TRAFFIC & DEVELOP. RESEARCH				DEVSCOPE	01/07	04/07
	EQFN ED 006 EQUIPMENT AND FURNITURE	3	0	06/12			
042 ST007-005	LIGHTING FOR PUBLIC SAFETY				DEVSCOPE	05/07	08/07
	EQFN 002 EQUIPMENT AND FURNITURE	725	0	06/12			
	EQFN ED 003 EQUIPMENT AND FURNITURE	1	0	06/12			
042 ST008-006	SMART CLASSROOM				DEVSCOPE	05/07	08/07
	EQFN ED 002 EQUIPMENT AND FURNITURE	10	0	06/22			
042 ST011-007	Entryway for the Library				DEVSCOPE	05/07	08/07
	CO#: A1 EQFN 001 EQUIPMENT AND FURNITURE	130	0	06/12			
	EQFN 002 EQUIPMENT AND FURNITURE	204	0	06/12			
042 ST019-010	PURCHASE OF VEHICLES						
	EQFN ED 001 EQUIPMENT AND FURNITURE	328	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HN-X001    FMS #: 042 X01    PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX																		
AVAILABLE BALANCE AS OF: 07/31/11    \$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)*										(C)*	101		49					
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 BX005-001		EDP Equipment						
		EQFN ED 001 EQUIPMENT AND FURNITURE	17	0	06/12		03/07	05/07
		EQFN ED 002 EQUIPMENT AND FURNITURE	46	0	06/13			
042 BX014-091		Develop New Child Development Center						
		EQFN ED 010 EQUIPMENT AND FURNITURE	43	0	06/12		07/07	10/07
042 HS001-002		Create Computerized Testing Lab						
		EQFN ED 004 EQUIPMENT AND FURNITURE	1	0	06/12		03/07	05/07
		EQFN ED 005 EQUIPMENT AND FURNITURE	3	0	06/13			
042 HS035-008		LINCOLN ACADEMY - LOCAL AREA NETWORKED COMPUTER EQUIPMENT						
		EQFN 001 EQUIPMENT AND FURNITURE	40	0	06/12			

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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-X002		FMS #: 042 X02		COMMUNITY COLLEGES IMPROVEMENTS, BRONX													
AVAILABLE BALANCE AS OF: 07/31/11		\$5,204,001.61		(CITY)								\$ .00				(NON-CITY)	
CONTRACT LIABILITY:		\$3,233,037.98		(CITY)								\$ .00				(NON-CITY)	
ITD EXPENDITURES:		\$7,741,255.63		(CITY)								\$ .00				(NON-CITY)	
		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *	
ADOPTED (C)*		1,500		*		*		*		(C)* 3,092		* 2,112		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT		FY 2012												FY 12					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
														CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX023-011	Swimming Pool And Piping Renovation													675	0	06/12	DEVSCOPE	06/11	08/11
	CONS GE 001 CONSTRUCTION																		
042 BX025-012	HVAC, Electrical Infra., and Critical Maintenance													1,500	0	06/12			
	CONS 001 CONSTRUCTION																		
042 BX056-099	Convert Two Rooms Into Computer Classrooms													10	0	06/12	DEVSCOPE	01/07	04/07
	CONS 007 CONSTRUCTION													34	0	06/13			
	CONS 008 CONSTRUCTION																		
042 BX058-000	Renovate Tennis and Handball Facilities													7	0	06/12	DEVSCOPE	03/07	05/07
	CONS GE 011 CONSTRUCTION													78	0	06/13			
	CONS GE 012 CONSTRUCTION																		
042 HS032-006	Renovate 5th Floor of 500 Grand Concourse													122	0	06/12			
	CONS GE 007 CONSTRUCTION																		
042 HS033-007	Natural Science Lab Renovation													345	0	06/13	DEVSCOPE	05/07	08/07
	CONS GE 001 CONSTRUCTION													855	0	06/13			
	CONS GE 002 CONSTRUCTION													800	0	06/13			
	CONS GE 003 CONSTRUCTION																		
042 HS041-011	Emergency Generator													778	0	06/12	DEVSCOPE	06/11	08/11
	CONS GE 001 CONSTRUCTION																		

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FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HN-X004		FMS #: 042 X04		LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX														
AVAILABLE BALANCE AS OF: 07/31/11		\$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)*	*	*	*	*	*	*	*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,708	*	2,708	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,708	*	2,708	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(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 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 MC029-012		Gymnasium Air Conditioning System CONS 001 CONSTRUCTION	1,400	0	06/12			

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

BUDGET LINE: HN-X005		FMS #: 042 X05		IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/11		\$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)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	873	*	873
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	873	*	873
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 LM009-003		Computer Assisted Labs for English EQFN ED 005 EQUIPMENT AND FURNITURE	23	0	06/12	DEVSCOPE	01/07	04/07
042 LM019-011		Concert Hall Lighting Upgrade / Acoustics Upgrade CONS GE 001 CONSTRUCTION	850	0	06/12	DEVSCOPE	06/11	08/11

BUDGET LINE: HN-206		FMS #: 042 210		COMMUNITY COLLEGES IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/11		\$93,840,364.55		(CITY)					\$18,440,459.63					(NON-CITY)					
CONTRACT LIABILITY:		\$160,113,938.54		(CITY)					\$1,386,630.16					(NON-CITY)					
ITD EXPENDITURES:		\$232,460,673.90		(CITY)					\$34,915,846.07					(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											COMMITMENT PLAN								
	(N)*		*		*	6	*	56	*		(N)*	7,982	*	870	*	55	*	56	*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	827	*	*	*	*	*	*	*	*	*	*	*	72,388	*	73,215
FORCST	(C)*	827	*	*	*	*	*	*	*	*	*	*	*	72,388	*	73,215
ACTUAL	(C)*	741	*	*	*	*	*	*	*	*	*	*	*	*	*	741
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	7,982	*	7,982
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	7,982	*	7,982
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	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			



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
042 BA040-098	Renovate Natural Science Lab						DEVSCOPE	03/07	05/07
	EQFN 006 EQUIPMENT AND FURNITURE			9	0	06/22			
042 BX012-002	Renovate Cafeteria/Bookstore						DEVSCOPE	03/07	05/07
	CONS GE 015 CONSTRUCTION	GENERAL		0	2	06/12			
	CONS GE 016 CONSTRUCTION	GENERAL		0	26	06/12			
	CONS GE 017 CONSTRUCTION	GENERAL		0	71	06/12			
	CONS GE 018 CONSTRUCTION	GENERAL		0	1	06/12			
	CONS GE 019 CONSTRUCTION	GENERAL		0	492	06/12			
042 BX014-091	Develop New Child Development Center						DEVSCOPE	07/07	10/07
	EQFN ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	41	06/12			
042 BX019-006	Student center hot water heater replacement						DEVSCOPE	06/09	08/09
	CONS 001 CONSTRUCTION			239	239	06/12			
042 BX024-011	Roof Replacement						DEVSCOPE	06/11	08/11
	CONS GE 002 CONSTRUCTION	GENERAL		1,500	0	06/12			
042 BX025-012	HVAC, Electrical Infra., and Critical Maintenance								
	CONS 002 CONSTRUCTION			1,500	0	06/12			
042 BX059-009	BXCC BACKFLOW PREVENTION						DEVSCOPE	06/10	08/10
	CONS GE 002 CONSTRUCTION	GENERAL		125	0	06/12			
042 BX200-006	Bronx Comm. College, Mechanical Systems & Infrastructure						DEVSCOPE	01/07	04/07
	CONS 008 CONSTRUCTION			42	0	06/12			
042 BY012-005	Speech and Hearing Center						DEVSCOPE	05/07	08/07
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		113	0	06/12			
042 CA002-001	General Adjustment						DEVSCOPE	03/07	05/07
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		18	0	06/12			
042 CA013-008	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE						DEVSCOPE	06/10	08/10
	CONS 003 CONSTRUCTION			0	1,950	06/12			
042 CA022-010	Baskerville Hall Office Renovation (CCNY DoEd project)						DEVSCOPE	06/10	08/10
	CONS 001 CONSTRUCTION			1,250	0	06/12			
	CONS 002 CONSTRUCTION			50	0	06/12			
042 CA025-011	Critical Maintenance for Comm. Colleges						DEVSCOPE	06/11	08/11
	CONS GE 002 CONSTRUCTION	GENERAL		3,000	0	06/12			
042 CA091-096	CUNYwide Rehab						DEVSCOPE	06/07	09/07
	EQFN 001 EQUIPMENT AND FURNITURE			3,201	64	06/20			
	EQFN 002 EQUIPMENT AND FURNITURE			2,512	58	06/16			
	EQFN 007 EQUIPMENT AND FURNITURE			0	870	02/13			
	EQFN 008 EQUIPMENT AND FURNITURE			3,142	63	06/19			
	EQFN 009 EQUIPMENT AND FURNITURE			2,461	56	06/15			
	EQFN 012 EQUIPMENT AND FURNITURE			14,564	0	06/13			
	EQFN 013 EQUIPMENT AND FURNITURE			2,728	55	06/14			
	EQFN 014 EQUIPMENT AND FURNITURE			1,134	60	06/17			

FY 2012 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 015	EQUIPMENT AND FURNITURE		3,262	65	06/21			
	EQFN 016	EQUIPMENT AND FURNITURE		3,083	62	06/18			
042 CA200-006	Health and Safety						DEVSCOPE	03/07	05/07
	EQFN 002	EQUIPMENT AND FURNITURE		1,000	0	06/13			
042 CA200BX05	BXCC Sinkhole Renovation						DEVSCOPE	10/07	12/07
	CONS GE 003	CONSTRUCTION	GENERAL	99	0	06/12			
	CONS GE 006	CONSTRUCTION	GENERAL	0	231	06/12			
042 CA200BX09	EMERGENCY RESTORATION HTHW - MANHOLE #10						DEVSCOPE	06/10	08/10
	CONS GE 001	CONSTRUCTION	GENERAL	500	500	06/12			
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 CA200KG02	Mold Abatement						DEVSCOPE	05/05	08/05
	EQFN 001	EQUIPMENT AND FURNITURE		100	0	06/22			
042 CA200MC02	Fire Alarm System						DEVSCOPE	05/07	08/07
	CONS GE 001	CONSTRUCTION	GENERAL	175	0	06/12			
042 CA200MC04	BMCC 199 CHAMBERS STREET LL11						DEVSCOPE	10/06	12/06
	CONS GE 001	CONSTRUCTION	GENERAL	2,599	0	06/12			
042 CA201HS04	SPANDREL MASONRY RESTORATION						DEVSCOPE	06/09	08/09
	CONS 002	CONSTRUCTION		60	65	06/12			
042 CA201MC01	Struct. Rehab. Ext. Cos. & Facade						DEVSCOPE	05/05	08/05
	CONS GE 001	CONSTRUCTION	GENERAL	150	0	06/12			
042 CA202-006	ADA Compliance								
	CONS 010	CONSTRUCTION		5	0	06/12			
042 CA202HS04	ADA Improvements						DEVSCOPE	05/07	08/07
	CONS GE 002	CONSTRUCTION	GENERAL	658	0	06/12			
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC						DEVSCOPE	06/09	08/09
	CONS 006	CONSTRUCTION		1	0	06/12			
042 CA203-006	Energy Conservation						DEVSCOPE	05/07	08/07
	EQFN 001	EQUIPMENT AND FURNITURE		1,597	0	06/12			
042 CA204-006	Educational Technology Initiative Ph III						DEVSCOPE	05/07	08/07
	EQFN 001	EQUIPMENT AND FURNITURE		750	0	06/12			
	EQFN 002	EQUIPMENT AND FURNITURE		375	0	06/12			
	EQFN 003	EQUIPMENT AND FURNITURE		375	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 CA205-006 EQFN	NIT Info Sys & Admin Apps 001 EQUIPMENT AND FURNITURE	2,001	0	06/12	DEVSCOPE	05/04	08/04
042 CA206-006 EQFN EQFN	Project Management 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	691 1,844	0 0	06/12 06/17	DEVSCOPE	05/06	08/06
042 CA207-006 CONS	CUNY Incubator Network 001 CONSTRUCTION	7,500	0	06/12	DEVSCOPE	05/09	08/09
042 ENRGME001 EQFN	Medgar Evers College Interior Lighting Plus 001 EQUIPMENT AND FURNITURE	1,228	0	06/22	DEVSCOPE	06/09	08/09
042 HC021-007 CONS	Art Room Upgrade GE 007 CONSTRUCTION	68	0	06/12	DEVSCOPE	06/09	08/09
042 HS019-004 EQFN	Hostos Fire Alarm @ 500 Grand Concourse ED 003 EQUIPMENT AND FURNITURE	97	0	06/12	DEVSCOPE	03/07	05/07
042 HS032-006 CONS CONS	Renovate 5th Floor of 500 Grand Concourse GE 009 CONSTRUCTION GE 010 CONSTRUCTION	844 42	0 0	06/12 06/12	DEVSCOPE	05/06	08/06
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 CONS CONS	Window Rehab - 471 Walton GE 001 CONSTRUCTION GE 006 CONSTRUCTION GE 007 CONSTRUCTION	11 0 0	21 9 61	06/12 06/12 06/12	DEVSCOPE	03/07	05/07
042 HS200-006 CONS CONS	475 Grand Concourse 001 CONSTRUCTION 002 CONSTRUCTION	88 952	0 0	06/13 06/13	DEVSCOPE	01/07	04/07
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			

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 KG001-088	Site: Marina Site Reparation				DEVSCOPE	05/06	08/06
	DSGN CD 002 DESIGN	182	0	06/16			
	DSGN CD 003 DESIGN	352	0	06/15			
042 KG024-008	CUNY: Kingsborough CC, 2001 Oriental Blvd - Boiler Plant				DEVSCOPE	06/09	08/09
	CONS 003 CONSTRUCTION	1,262	0	06/12			
	CONS 004 CONSTRUCTION	1,023	0	06/12			
	CONS 005 CONSTRUCTION	313	0	06/12			
042 KG028-011	Performing Arts Center Renovations				DEVSCOPE	06/11	08/11
	CONS GE 002 CONSTRUCTION	2,000	0	06/12			
042 KG029-011	T2 Building Renovation				DEVSCOPE	06/11	08/11
	CONS GE 002 CONSTRUCTION	2,300	0	06/12			
042 KG030-012	Critical Maintenance A/P/U Buildings						
	CONS 002 CONSTRUCTION	1,500	0	06/12			
042 KG121-098	Warehouse Mezzanine				DEVSCOPE	05/07	08/07
	EQFN 001 EQUIPMENT AND FURNITURE	142	0	06/22			
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 KG126-098	T250 Classrooms				DEVSCOPE	02/07	05/07
	CONS GE 004 CONSTRUCTION	54	0	06/12			
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			

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 LG031-012 CONS	Roof Replacement 001 CONSTRUCTION	1,000	0	06/12			
042 LG032-012 CONS	"C" Building Renovation 001 CONSTRUCTION	900	0	06/12			
042 LG070-010 CONS	CENTER 3 ADMISSIONS AND BURSAR PROJECT GE 003 CONSTRUCTION	1,599	0	06/12	DEVSCOPE	06/10	08/10
042 LG200-006 CONS	Center 3 Renovations Ph II 001 CONSTRUCTION	1,074	0	06/12	DEVSCOPE	01/07	04/07
042 LG202-006 CONS	Center 3 - 8th Floor and Infrastructure 002 CONSTRUCTION	10,750	0	06/13	DEVSCOPE	01/07	04/07
	003 CONSTRUCTION	6,756	0	06/12			
042 LM010-003 CONS	Renovation Of Science Education Classroom GE 002 CONSTRUCTION	24	0	06/12	DEVSCOPE	01/07	04/07
042 LM058-995 CO#: A CONS	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS TS 005 CONSTRUCTION	15	0	07/11	DEVSCOPE	03/07	05/07
	TRAFFIC SIGNAL SYSTEMS						
	CONS TS 007 CONSTRUCTION	11	0	06/12			
	TRAFFIC SIGNAL SYSTEMS						
042 MC003-012 CONS	ADA Bathroom Upgrades 001 CONSTRUCTION	650	0	06/12			
042 MC020-006 CONS	Exhaust System GE 004 CONSTRUCTION	0	366	06/12	DEVSCOPE	05/06	08/06
042 MC030-012 CONS	Egress Upgrades/Ceiling Replacement 001 CONSTRUCTION	750	0	06/12			
042 MC201-006 CONS	Chambers St Renovations Ph II 001 CONSTRUCTION	503	0	06/12	DEVSCOPE	01/07	04/07
	002 CONSTRUCTION	2,000	0	06/13			
	003 CONSTRUCTION	1,250	0	06/12			
042 MC202-006 EQFN	Emergency First Response Program 003 EQUIPMENT AND FURNITURE	271	0	06/12	DEVSCOPE	01/07	04/07
042 ME015-004 EQFN	PURCHASE OF EQUIPMENT ED 006 EQUIPMENT AND FURNITURE	10	0	06/22	DEVSCOPE	07/07	10/07
	EQFN ED 007 EQUIPMENT AND FURNITURE	0	9	06/12			
	COMPUTERS AND PERIPHERAL						
	COMPUTERS AND PERIPHERAL						
042 ME018-005 CONS	LIBRARY EXPANSION GE 003 CONSTRUCTION	3,859	0	06/12	DEVSCOPE	05/10	05/10
042 ME024-009 EQFN	COMPUTER LABS UPGRADE ED 005 EQUIPMENT AND FURNITURE	0	170	06/12			
	COMPUTERS AND PERIPHERAL						
042 ME027-011 CONS	Carrol Street Building Upgrade GE 002 CONSTRUCTION	219	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 QB002-010	Queensborough CC - Art Exhibit Space Build-out CONS GE 002 CONSTRUCTION	28	0	06/12	DEVSCOPE	06/10	08/10
042 QB009-089	REHAB ELEVATORS FOR LIBRARY DSGN CD 001 DESIGN	200	0	06/16	DEVSCOPE	06/07	09/07
042 QB023-004	QUEENSBOROUGH FIRE ALARM EQFN ED 005 EQUIPMENT AND FURNITURE	499	0	06/12	DEVSCOPE	07/07	10/07
042 QB031-007	Cafeteria and Central Kitchen CONS GE 008 CONSTRUCTION CONS GE 009 CONSTRUCTION	330 49	0 0	06/12 06/12	DEVSCOPE	05/07	08/07
042 QB041-011	Fire Sprinklers and Standpipe System Restoration CONS GE 002 CONSTRUCTION	1,150	0	06/12	DEVSCOPE	06/11	08/11
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 DSGN CD 007 DESIGN EQFN 008 EQUIPMENT AND FURNITURE	515 500	0 0	06/13 06/22	DEVSCOPE	05/06	05/06
042 QB200-006	Upgrade Electric System CONS 001 CONSTRUCTION CONS 004 CONSTRUCTION	500 8,300	0 0	06/13 06/12	DEVSCOPE	01/07	04/07
042 QB201-006	Upgrade Drainage System EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/22	DEVSCOPE	01/07	04/07
042 QC014-007	Upgrade Circulation Desk and President's Conference Room CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION	0 0	2,250 8	06/12 06/12	DEVSCOPE	06/10	08/10
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

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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-244      FMS #: 042 215      ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL																		
AVAILABLE BALANCE AS OF: 07/31/11      \$6,863,862.86 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$346,949.59 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$4,803,350.24 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	6,864	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6,864	6,864
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6,864	6,864
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	GENERAL	143	0	06/12	DEVSCOPE 06/10	08/10
042 HC021-007		Art Room Upgrade						
		CONS GE 005 CONSTRUCTION	GENERAL	30	0	06/12	DEVSCOPE 06/09	08/09
042 HC075-098		HVAC Improvements						
		CONS GE 004 CONSTRUCTION	GENERAL	1,979	0	06/12	DEVSCOPE 06/01	09/01
		CONS GE 005 CONSTRUCTION	GENERAL	4,712	0	06/12		

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: HN HIGHER EDUCATION  
 AVAILABLE BALANCE AS OF: 07/31/11  
 CONTRACT LIABILITY:

\$275,046,402.11 (CITY)  
 \$193,321,719.70 (CITY)

\$18,887,003.50 (NON-CITY)  
 \$1,385,980.49 (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 *	43,505 *	2,728 *	2,813
NON-CITY(N)	*	*	6 *	56	7,982 *	870 *	55 *	56

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	929 *	929 *	1,211	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	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	237,515 *	237,515 *	0	7,982 *	7,982 *	0
FY 12	238,728 *	238,728 *	1,211	7,982 *	7,982 *	0



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

BUDGET LINE: HO-C003 FMS #: 819 C03 HOSPITALS, IMPROVEMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 07/31/11 \$62,372.61 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$68,736.19 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$19,990,172.20 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					55			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	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)*	*	*	*	*	*	*	*	*	*	*	*	*	

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

BUDGET LINE: HO-D003 FMS #: 819 D03 HOSPITALS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 07/31/11 \$44,521,677.10 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,861,668.45 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$43,225,558.01 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	8,429				43,281	3,388		
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	1,834	325	*	1,919	2,081	14,051	4,196	8,782	1,746	2,742	1,688	3,917	43,281
FORCST(C)*	1,834	325	*	1,919	2,081	14,051	4,196	8,782	1,746	2,607	1,688	3,917	43,146
ACTUAL(C)*	1,834	*	*	*	*	*	*	*	*	*	*	*	1,834
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 GOUV/MJR	GOUVERNEUR: MAJOR MODERNIZATION				DSGN	09/07	01/09
CONS 110	CONSTRUCTION	2,177	0	12/11			
CONS 120	CONSTRUCTION	474	0	05/13			
819 02200901	CENTRAL OFFICE: PRIMARY CARE INITIATIVE						
CONS 100	CONSTRUCTION	1,184	0	02/12			
819 11200501	BHC: CENTRALIZE REPRODUCTIVE HEALTH SERVICES				DSGN	03/05	09/05
CONS 100	CONSTRUCTION	365	0	10/11			

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 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	BELLEVUE: ESTABLISH ENVIRONMENTAL LUNG HEALTH RESEARCH CTR 100 CONSTRUCTION	1,950	0	01/12		
819 11200840 EQFN	BHC/NYU: CLINICAL SCIENCE TRANSLATIONAL INSTITUTION PROJECT 001 EQUIPMENT AND FURNITURE	359	0	11/11		
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	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 100 CONSTRUCTION 100 CONSTRUCTION	1,277 19	0 0	06/12 07/11	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		
819 22200601 CO#: A CONS	ENY: CAPITAL IMPROVEMENTS 100 CONSTRUCTION	206	0	02/12	DSGN	01/08 01/09
819 22200801 CONS	EAST NEW YORK: RENOVATE THIRD FLOOR CLINICAL AREAS 100 CONSTRUCTION	644	0	12/11	DSGN	08/08 06/09

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 22201040 EQFN	ENY: PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	670	0	11/11			
819 25201240 EQFN	LINCOLN: PURCHASE PATIENT CARE EQUIPMENT 001 EQUIPMENT AND FURNITURE	200	0	03/12			
819 26200621 EQFN	CONEY ISLAND: SURGE CAPACITY FOR NBC EVENT 001 EQUIPMENT AND FURNITURE	171	0	03/12			
819 26200741 CO#: A EQFN	CONEY: REPLACEMENT 2 PORTABLE X-RAY MACHINES 001 EQUIPMENT AND FURNITURE	97	0	04/12			
819 26200845 EQFN	CONEY ISLAND: PURCHASE NEUROSURGICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	48	0	04/12			
819 26200940 EQFN	CONEY ISLAND CIH: PURCHASE AND INSTALL A PHARMACY ROBOT 001 EQUIPMENT AND FURNITURE	250	0	10/11			
819 26201040 EQFN	CIH: PURCHASE NUCLEAR MEDICINE EQUIPMENT 001 EQUIPMENT AND FURNITURE	695	0	12/11			
819 26201041 EQFN	CIH: UPGRADE COLONOSCOPY/ENDOSCOPY GI EQUIPMENT 001 EQUIPMENT AND FURNITURE	682	0	12/11			
819 26201043 EQFN	CONEY: PURCHASE NEW ULTRASOUND SYSTEM FOR RADIOLOGY 001 EQUIPMENT AND FURNITURE	53	0	12/11			
819 26201044 EQFN	CONEY: PURCHASE PORTABLE ECHOCARDIOGRAPHY SYSTEM 001 EQUIPMENT AND FURNITURE	88	0	12/11			
819 26201045 EQFN	CONEY: REPLACE TWO ANESTHESIA MACHINES FOR ANESTHESIOLOGY 001 EQUIPMENT AND FURNITURE	234	0	12/11			
819 26201051 EQFN	CONEY: PURCHASE OF NEW EEG MONITORING UNIT 001 EQUIPMENT AND FURNITURE	50	0	12/11			
819 26201052 EQFN CO#: R1 EQFN	CONEY: REPLACE SCOPE CLEANER AND REPROCESSOR 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	8 49	0 0	04/12 08/11			
819 26201053 EQFN	CONEY: REPLACE CO2 LASER 001 EQUIPMENT AND FURNITURE	73	0	12/11			
819 26201101 DSGN CO#: 01 DSGN	CIH: CONSTRUCUT VANDERBILT AVENUE HEALTH CENTER AT S.I. 001 DESIGN 001 DESIGN	375 677	0 0	11/11 11/11	DSGN	05/09	10/10
819 26201143 EQFN	CIH: PURCHASE TWO ANESTHESIA MACHINES FOR ANESTHESIOLOGY 001 EQUIPMENT AND FURNITURE	225	0	12/11			
819 26201144 EQFN	CIH: PURCHASE THREE X-RAY UNITS FOR ER 001 EQUIPMENT AND FURNITURE	1,320	0	12/11			

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
819 26201145 EQFN	CIH: PURCHASE C- ARM FOR GI SERVICES 001 EQUIPMENT AND FURNITURE	300	0	12/11			
819 26201201 CONS	CONEY ISLAND: RENOVATE PSYCHIATRIC ED 100 CONSTRUCTION	1,500	0	04/12			
819 27201121 EQFN	CUMBERLAND: INSTALL EDUCATIONAL EQUIPMENT 100 EQUIPMENT AND FURNITURE	52	0	03/12			
819 27201201 CONS	CUMBERLAND: RENOVATE CHEMICAL DEPENDENCY DEPARTMENT 100 CONSTRUCTION	273	0	05/12			
819 29200301 CONS	KCHC: RENOVATION/CONSOLIDATION OF WOMEN'S OPTIONS SERVICE 100 CONSTRUCTION	165	0	05/12	DSGN	11/02	10/03
819 29200601 CO#: A CONS	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER 100 CONSTRUCTION	127	0	02/12	DSGN	02/08	12/08
819 29201040 EQFN	KCHC: REPLACEMENT OF ICU MONITORS 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	939	0	04/12			
819 29201050 CO#: RG EQFN	KCHC: PURCHASE FIBER-ENABLED LASER SYSTEM 001 EQUIPMENT AND FURNITURE	90	0	08/11			
819 29201051 EQFN	KCHC: REPLACE ENDOSCOPIC ARTHROSCOPY SETS 001 EQUIPMENT AND FURNITURE	131	0	12/11			
819 29201052 CO#: RG EQFN	KCHC: REPLACE ELECTROCARDIOPHAPH (ECG) SYSTEM 001 EQUIPMENT AND FURNITURE	162	0	08/11			
819 29201053 EQVH	KCHC: PURCHASE VAN 001 EQUIPMENT - VEHICLES	150	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	EHC: RENOVATION OF THE HIV / INFECTIOUS DISEASE CLINIC 100 CONSTRUCTION	111	0	12/11	DSGN	11/08	09/09
819 33200801 DSGN	ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION 001 DESIGN	316	0	10/11	DSGN	04/11	03/12
CONS	100 CONSTRUCTION	6,000	0	12/11			
CO#: 01 CONS	100 CONSTRUCTION	500	0	12/11			
CO#: 02 CONS	100 CONSTRUCTION	750	0	12/11			
CO#: 03 CONS	100 CONSTRUCTION	2,184	0	11/12			
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			

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 34200641	QHC: PURCHASE PET/CT CT SCANNER AND BUILD-OUT SUITE						
	EQFN 001 EQUIPMENT AND FURNITURE	30	0	02/12			
	CONS 100 CONSTRUCTION	223	0	02/12			
819 34200841	QUEENS: PURCHASE 3 DIGITAL MAMMOGRAPHY UNITS						
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	730	0	06/13			
819 34201102	QHC: RENOVATE SPACE FOR THE RADIOSURGERY PROGRAM						
	CONS 100 CONSTRUCTION	750	0	01/12			
819 48200801	WOODHULL: CONSTRUCT WOMEN'S OPTIONS CENTER						
	CONS 100 CONSTRUCTION	950	0	10/11	DSGN	05/09	03/10
CO#: R4	CONS 100 CONSTRUCTION	24	0	08/11			
819 48201040	WOODHULL: PURCHASE OF VAN						
	EQVH 001 EQUIPMENT - VEHICLES	18	0	12/11			
819 48201101	WMC:RENOVATE SPACE FOR TREATMENT OF CONGESTIVE HEART FAILURE						
	CONS 100 CONSTRUCTION	167	0	03/12			
819 48201201	WOODHULL: RENOVATE ORAL HEALTH SERVICES DEPARTMENT						
	CONS 100 CONSTRUCTION	156	0	03/12			
819 67200901	COLER: RENOVATE THE NURSING FACILITY DAY ROOM						
	CONS 100 CONSTRUCTION	300	0	06/12			
819 75200403	SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC						
CO#: B1	CONS 100 CONSTRUCTION	180	0	06/12			
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING						
	DSGN 001 DESIGN	15	0	10/11			
	CONS 100 CONSTRUCTION	1,712	0	02/12			
CO#: A1	CONS AS 100 CONSTRUCTION ASBESTOS REMOVAL	23	0	10/11			
819 75201001	SEA VIEW: HEARTS AND HANDS 9/11 MEMORIAL						
	CONS 100 CONSTRUCTION	150	0	06/12			

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FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HO-K001    FMS #: 819 K01    HOSPITALS, IMPROVEMENTS, BROOKLYN																	
AVAILABLE BALANCE AS OF: 07/31/11    \$1,084,983.41 (CITY)    \$ .00 (NON-CITY)																	
CONTRACT LIABILITY:    \$40,016.60 (CITY)    \$ .00 (NON-CITY)																	
ITD EXPENDITURES:    \$2,422,615.99 (CITY)    \$ .00 (NON-CITY)																	
*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*		*		*		*		*		(C)*	1,125	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	40 *	59 *			101 *		225 *					700 *		1,125
FORCST(C)*	40 *	59 *			101 *		225 *					700 *		1,125
ACTUAL(C)*	40 *													40
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 11200910	BHC: CONSTRUCT PEDIATRIC CPEP				DSGN	05/09	03/10
CONS	001 CONSTRUCTION	28	0	10/11			

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

AVAILABLE BALANCE AS OF: 07/31/11 \$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)*	*	*	*	*	1,175	*	*	600	500	*	*	*	2,275
FORCST(C)*	*	*	*	*	1,175	*	*	600	500	*	*	*	2,275
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 GOUV/MJR	GOUVERNEUR: MAJOR MODERNIZATION				DSGN	09/07	01/09
CONS	130 CONSTRUCTION	1,175	0	11/11			
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: 07/31/11 \$2,336,323.24 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$396,092.72 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,220,203.02 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	102	*	*	*	*	900	1,032	500	*	*	2,534
FORCST(C)*	*	*	*	*	102	*	*	*	*	900	1,032	500	*	*	2,534
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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		102	0	11/11		
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		750	0	03/12		
819 34201141	QHC: PURCHASE COMPU-RECORD SYSTEM FOR THE OR SUITE						
EQFN	001 EQUIPMENT AND FURNITURE		150	0	03/12		

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HO-Q378		FMS #: 819 Q01	ELMHURST HOSPITAL CENTER																
AVAILABLE BALANCE AS OF: 07/31/11			\$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	*		*		*		*	(C)*	131	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	131
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	EQFN	EHC: PURCHASE JACKSON TABLE SYSTEM 001 EQUIPMENT AND FURNITURE	131	0	03/12			

BUDGET LINE: HO-R001		FMS #: 819 R01	HOSPITALS, IMPROVEMENTS, STATEN ISLAND																
AVAILABLE BALANCE AS OF: 07/31/11			\$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)*		*		*		*		*	(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)*	*	*	*	151	*	*	*	*	*	*	*	1,849	65
FORCST	(C)*	*	*	*	151	*	*	*	*	*	*	*	1,849	65
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 75200801	CONS	SEA VIEW: RENOVATE STATEN ISLAND COMMUNITY BOARD 2 OFFICE 100 CONSTRUCTION	65	0	06/12			
819 75200902	CO#: A1 CONS	SEAVIEW: RENOVATION OF ISOLATION BUILDING 110 CONSTRUCTION	151	0	10/11			
	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: 07/31/11 \$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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 19200702	EQVH	FDNY - EMS AMBULANCE 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: 07/31/11 \$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)*	*	*	*	*	*	80	45	*	188	162	*	*	475
FORCST(C)*	*	*	*	*	*	80	45	*	188	162	*	*	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
819 20200821	EQFN	BELVIS: TELECOMMUNICATION UPGRADE 001 EQUIPMENT AND FURNITURE	22	0	01/12			
819 21200601	EQFN	JACOBI: CENTER FOR GENETIC DIAGNOSIS 200 EQUIPMENT AND FURNITURE	23	0	01/12	DSGN	05/05	10/06
819 24200740	EQFN	NCB: PURCHASE DIGITALIZED MAMMOGRAPHY SYSTEM 001 EQUIPMENT AND FURNITURE	80	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
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: 07/31/11 \$96,965,364.13 (CITY) \$3,226,811.13 (NON-CITY)

CONTRACT LIABILITY: \$21,291,620.08 (CITY) \$.01 (NON-CITY)

ITD EXPENDITURES: \$1,105,117,288.15 (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)*	95,463	42,295	15,249	764
APPROPRIATIONS (N)*					(N)*	545	2,223		

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	189	1,892	243	1,655	9,087	27,334	8,542	291	288	4,930	1,611	39,401	95,463
FORCST(C)*	189	1,364	243	1,655	9,615	27,334	8,542	291	288	4,930	1,611	39,401	95,463
ACTUAL(C)*	189												189
PLAN (N)*		42			446	56						1	545
FORCST(N)*		42			446	56						1	545
ACTUAL(N)*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 GOUV/MJR	GOUVERNEUR: MAJOR MODERNIZATION				DSGN	09/07 01/09
CO#: 01	CONS 120 CONSTRUCTION	560	0	12/11		
CO#: 02	CONS 120 CONSTRUCTION	6,300	0	05/13		
	CONS 121 CONSTRUCTION	326	0	12/11		
	CONS 122 CONSTRUCTION	12,000	0	06/12		
819 HOPROJCTS	MISCELLANEOUS CONSTRUCTION PROJECTS AND EQUIPMENT PURCHASES					
CO#: G	CONS 100 CONSTRUCTION	4,857	0	06/14		
CO#: I	CONS 100 CONSTRUCTION	10,053	0	06/16		
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		
819 KCH4	KCHC: BUILD NEW BEHAVIORAL HEALTH FACILITY				DSGN	11/03 04/05
CO#: 07	CONS 101 CONSTRUCTION	414	0	12/11		
819 02200422	UPGRADE AND EXPAND EXISTING EMERGENCY POWER SYSTEMS					
CO#: 5	CONS 100 CONSTRUCTION	4,376	0	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
819 02200524 CONS	LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION	892	0	12/11			
819 02200525 CO#: 3 CONS	REMEDIATION/REPLACEMENT OF UNDERGROUND STORAGE TANKS 100 CONSTRUCTION	106	0	10/11			
819 02200670 CO#: 1 CONS	CTRL OFFICE: DATA CENTER CONSOLIDATION AT JACOBI MEDICAL CTR 100 CONSTRUCTION	528	0	08/11	DSGN	05/06	10/07
819 02200828 CONS	COOK CHILL PLANT CAPITAL IMPROVEMENTS 100 CONSTRUCTION	260	0	11/11	DSGN	11/07	04/09
819 02201021 CONS	MURAL PRESERVATION OF 13TH FLOOR MOSAIC AT GOUVERNEUR 100 CONSTRUCTION	5	0	10/11	DSGN	11/09	05/10
819 11200602 CONS	BHC: CARDIOVASCULAR & THORACIC PROGRAM 100 CONSTRUCTION	36	0	11/11	DSGN	08/05	01/06
819 11200902 CONS	BELLEVUE: HVAC SYSTEM UPGRADE FOR THE ER 100 CONSTRUCTION	79	0	11/11	DSGN	05/08	03/09
819 11200906 CONS	BELLEVUE: CONSTRUCT NEO-NATAL INTENSIVE CARE UNIT (NICU) 100 CONSTRUCTION	243	0	10/11	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	10/11 12/11 05/13	DSGN	05/10	10/11
819 11200912 CO#: 01 CONS	BELLEVUE: EMERGENCY PIPE INSTALLATION, 22ND FLOOR 100 CONSTRUCTION	53	0	10/11	DSGN	05/09	11/09
819 11200940 EQFN	BELLEVUE: REPLACEMENT OF SINGLE PLANE ANGIOGRAPHY SYSTEM 001 EQUIPMENT AND FURNITURE	80	0	12/11			
819 11201001 CO#: 01 CONS CO#: 03 CONS	BHC: OR UPGRADE 100 CONSTRUCTION 100 CONSTRUCTION	2,600 600	0 0	01/12 05/13			
819 11201003 CONS	BELLEVUE: CONSTRUCT CHILD DAY CARE CENTER PLAYGROUND 100 CONSTRUCTION	69	0	09/11	DSGN	01/11	07/11
819 11201101 CONS	BHC: ELEVATOR CONTROLS UPGRADE FOR THE C & D BUILDING 100 CONSTRUCTION	1,327	0	11/12			
819 11201102 CONS CO#: 01 CONS	BHC: EMERGENCY ROOM FLOOR SETTLEMENT 100 CONSTRUCTION 100 CONSTRUCTION	62 138	0 0	10/11 02/12	DSGN	08/10	07/11
819 12200802 CONS CO#: R7 CONS	GOUVERNEUR: RENOVATE AND RELOCATE KITCHEN 100 CONSTRUCTION 100 CONSTRUCTION	643 53	0 0	12/11 08/11	DSGN	05/07	10/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 13200701 CONS	HARLEM: CONSTRUCT NETWORK HUB / DATA CENTER 100 CONSTRUCTION	13	0	12/11			
819 13200901 EQFN CO#: 01 EQFN	MRI SUITE RENOVATION AT HARLEM HOSPITAL 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	231 500	0 0	12/11 01/14			
819 13201001 CONS	HARLEM: ELEVATOR UPGRADE - MLK PAVILION 110 CONSTRUCTION	97	0	12/11	DSGN	02/10	12/10
819 13201101 CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 101 CONSTRUCTION	500	0	12/11	DSGN	05/10	04/11
819 21200603 EQFN	JACOBI: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 200 EQUIPMENT AND FURNITURE	82	0	11/11			
819 21200703 DSGN CONS	JMC: EXPAND THE MEDICAL/SURGICAL NURSING UNIT 001 DESIGN 100 CONSTRUCTION	50 267	0 0	12/11 03/12	DSGN	12/08	10/09
819 21200707 CONS CO#: R3 CONS CONS CO#: F1 CONS	JACOBI: CAMPUS SITE IMPROVEMENTS 100 CONSTRUCTION 100 CONSTRUCTION 700 CONSTRUCTION 700 CONSTRUCTION	55 188 0 0	0 0 1 2,223	12/11 08/11 06/12 08/12			
819 21200801 DSGN CO#: R7 CONS CO#: R8 CONS CO#: 01 CONS	JACOBI: RENOVATE/RELOCATE ONCOLOGY & INFUSION SVCS DEPTS 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	6 222 48 103	0 0 0 0	12/11 08/11 08/11 12/11	DSGN	08/08	06/09
819 21200804 CONS	JACOBI: REHABILITATION OF MECHANICAL ENGINEERING SYSTEMS 100 CONSTRUCTION	174	0	09/11	DSGN	05/08	03/09
819 21200902 CONS	JACOBI: REFURBISH ROOFTOP DOMESTIC WATER STORAGE TANK 100 CONSTRUCTION	5	0	12/11	DSGN	10/08	08/09
819 22200802 DSGN	ENY: HVAC SYSTEM REPLACEMENT 001 DESIGN	305	0	01/12	DSGN	02/10	12/10
819 24200701 CONS	NCB: ELEVATOR UPGRADES #S 8, 9, AND 10 100 CONSTRUCTION	489	0	12/11	DSGN	08/08	06/09
819 25200301 CO#: V5 CONS CO#: 5 CONS CO#: 6 CONS CO#: 7 CONS	LINCOLN: EMERGENCY ROOM RENOVATION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	744 6,138 7,665 1,797	0 0 0 0	08/11 06/12 06/13 12/13	DSGN	09/05	01/07
819 25200401 CO#: 01 CONS	LINCOLN: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION	99	0	01/12	DSGN	06/07	04/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 25200701	LINCOLN: CONSOLIDATE WOMEN'S IMAGING CENTER				DSGN	12/07 06/08
	DSGN 001 DESIGN	61	0	01/12		
	CONS 100 CONSTRUCTION	153	0	02/12		
819 26200501	PURCHASE CHILLERS IN HAMMETT PAVILION				DSGN	05/09 11/09
	CONS 100 CONSTRUCTION	32	0	01/12		
819 26200901	CIH: ED EXPANSION AND RENOVATION				DSGN	05/09 10/10
	CONS 100 CONSTRUCTION	3,418	0	11/11		
819 26201001	CIH: REPLACE WINDOWS OF MAIN HOSPITAL BUILDING					
	CO#: 01 CONS 100 CONSTRUCTION	694	0	12/11		
	CO#: 02 CONS 100 CONSTRUCTION	1,500	0	06/13		
	CO#: 03 CONS 100 CONSTRUCTION	3,006	0	06/14		
819 26201002	CIH: RESTORE EXT. FACADE (ROOF REPL.) MAIN BLDG & HAMMETT PV				DSGN	03/10 09/10
	CONS 100 CONSTRUCTION	323	0	10/11		
	CO#: 01 CONS 100 CONSTRUCTION	1,577	0	05/12		
819 26201101	CIH: CONSTRUCUT VANDERBILT AVENUE HEALTH CENTER AT S.I.				DSGN	05/09 10/10
	DSGN 010 DESIGN	148	0	11/11		
	CONS 100 CONSTRUCTION	400	0	11/11		
	CO#: 02 CONS 100 CONSTRUCTION	4,000	0	01/12		
	CO#: 03 CONS 100 CONSTRUCTION	7,452	0	01/13		
819 27200601	CUMBERLAND: FIRE ALARM REPLACEMENT				DSGN	11/09 04/11
	DSGN 001 DESIGN	60	0	10/11		
	CO#: 01 DSGN 001 DESIGN	6	0	01/12		
	CO#: 1 CONS 100 CONSTRUCTION	500	0	04/12		
	CO#: 2 CONS 100 CONSTRUCTION	788	0	06/12		
	CO#: 3 CONS 100 CONSTRUCTION	646	0	04/13		
819 29200601	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER				DSGN	02/08 12/08
	CO#: 01 CONS 110 CONSTRUCTION	42	0	01/12		
819 29200702	KCHC: ESTABLISH NURSING SCHOOL				DSGN	09/07 07/08
	DSGN 001 DESIGN	32	0	12/11		
	CONS 100 CONSTRUCTION	373	0	12/11		
	CONS 400 CONSTRUCTION	560	0	04/12		
819 29200805	KCHC: RENOVATE "A" BLDG AND FIRST FLOORS.				DSGN	01/08 07/08
	CONS 100 CONSTRUCTION	42	0	01/12		
819 29200807	KCHC: REPLACE ROOF OF THE SUPPORT OFFICE BUILDING				DSGN	08/08 02/09
	CONS 100 CONSTRUCTION	50	0	11/11		
819 29201001	KCHC: REPLACE STEEL WATER TANKS AT "T" BLDG.					
	CONS 100 CONSTRUCTION	700	0	12/11		
819 29201003	KCHC: SIDEWALK AND WAY-FINDING ENHANCEMENTS				DSGN	04/10 10/10
	CONS 100 CONSTRUCTION	15	0	11/11		
	CO#: 01 CONS 100 CONSTRUCTION	56	0	12/11		
	CO#: 01 CONS 700 CONSTRUCTION	0	443	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
	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	12/11		
819 33200801	ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION				DSGN	04/11 03/12
	CONS 120 CONSTRUCTION	215	0	12/11		
CO#: A	CONS 120 CONSTRUCTION	461	0	12/11		
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	10/11		
819 33200901	ELMHURST: CHILLER AND AIR HANDLER REPLACEMENT				DSGN	03/10 09/10
CO#: 01	CONS 100 CONSTRUCTION	96	0	12/11		
819 34200901	QHC: CONSTRUCT ENDOSCOPY SUITE				DSGN	03/10 09/10
	CONS 100 CONSTRUCTION	120	0	10/11		
819 34201040	QHC: REPLACE CENTRAL CARDIAC MONITORING SYSTEM FOR NICU					
	EQFN 001 EQUIPMENT AND FURNITURE	34	0	05/12		
819 34201041	QHC: REPLACE ULTRASOUND UNIT FOR OB/GYN					
	EQFN 011 EQUIPMENT AND FURNITURE	1	0	06/12		
819 34201042	QHC: PURCHASE ENDOBRONCHIAL ULTRASOUND SYSTEM					
	EQFN 001 EQUIPMENT AND FURNITURE	107	0	10/11		
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		
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	12/11		
	CONS 100 CONSTRUCTION	147	0	12/11		
819 37200704	METROPOLITAN: ADULT CPEP UNIT AND PEDIATRIC ER RENOVATION					
	CONS 100 CONSTRUCTION	1,000	0	01/12		
CO#: A1	CONS 100 CONSTRUCTION	700	0	06/12		
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	12/11		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 37200706 CONS	METROPOLITAN: CONSTRUCT A GERIATRIC OUT-PATIENT CLINIC 100 CONSTRUCTION	276	0	12/11	DSGN	11/06 10/07
819 37200707 CONS	METROPOLITAN: CONSOLIDATION OF PEDIATRIC INPATIENT SERVICES 100 CONSTRUCTION	35	0	12/11	DSGN	05/07 10/08
819 37200801 CONS CO#: R4 CONS	METROPOLITAN: EXPAND CHEMICAL DEPENDENCY OUTPATIENT UNIT 100 CONSTRUCTION 100 CONSTRUCTION	364 16	0 0	10/11 07/11	DSGN	08/09 06/10
819 42200203 CONS CO#: S9 CONS	MORISSANIA: RENOVATION OF 2ND & 3RD FLOOR CLINICAL MODULES 300 CONSTRUCTION 300 CONSTRUCTION	132 44	0 0	11/11 08/11	DSGN	04/08 02/09
819 48200502 CO#: 1 CONS CO#: 2 CONS CO#: 3 CONS	WOODHULL: REPLACE AIR HANDLING UNITS 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	2,500 764 475	0 0 0	05/13 05/15 11/15		
819 48200803 DSGN CONS	WOODHULL: OB UNIT EXPANSION 001 DESIGN 100 CONSTRUCTION	91 3,129	0 0	11/11 04/12		
819 48200903 CONS	WOODHULL: EXPAND NEONATAL SPECIAL CARE UNIT (NICU) 100 CONSTRUCTION	741	0	04/12		
819 48200904 DSGN CONS	WOODHULL: CONSTRUCT NEW WOMEN'S HEALTH PAVILION 001 DESIGN 100 CONSTRUCTION	58 184	0 0	12/11 12/11	DSGN	04/08 09/09
819 48201103 CONS	WOODHULL: REHABILITATE CON EDISON NETWORK VAULT - PHASE 2 100 CONSTRUCTION	1,000	0	01/13		
819 67201070 CONS CO#: 01 CONS CO#: 02 CONS	COLER: UPGRADE SPRINKLER SYSTEM 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	7,540 18,098 4,884	0 0 0	12/11 06/12 06/13		
819 67201101 CONS CONS CONS	Complete Code Requirements and Essential Systems Replacement 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	1,676 179 5,089	0 0 0	06/12 06/13 06/14		
819 67201102 CONS	COLER: SEPARATION OF EMERGENCY POWER 100 CONSTRUCTION	1,226	0	12/11		
819 67201170 CONS CO#: 01 CONS	COLER: WINDOW REPLACEMENT AND FACADE REHABILITATION 100 CONSTRUCTION 100 CONSTRUCTION	7,084 5,116	0 0	12/11 02/13		
819 75200805 CONS	SEA VIEW: REPLACE ROBITZEK BLDG BOILER CONDENSATION TANK 100 CONSTRUCTION	21	0	03/12	DSGN	06/08 12/08

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
819 75200806 CONS	SEA VIEW: ELEVATOR UPGRADE- ROBITZEK BUILDING 100 CONSTRUCTION	73	0	12/11	DSGN	05/09 11/09
850 HO0214EMS CONS	CONSTRUCT AN EMS STATION ON THE GROUNDS OF KCHC 500 CONSTRUCTION	0	42	08/11		

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BUDGET LINE: HO-377 FMS #: 819 327 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES																
AVAILABLE BALANCE AS OF: 07/31/11 \$270,483,399.08 (CITY) \$ .00 (NON-CITY)																
CONTRACT LIABILITY: \$12,821,940.18 (CITY) \$ .00 (NON-CITY)																
ITD EXPENDITURES: \$922,008,062.46 (CITY) \$ .00 (NON-CITY)																
	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *							
ADOPTED (C)*	234,197	127,163	23,347		(C)*	201,362	127,163	23,347								
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)*	48-	109	*	*	*	45,750	18,161	*	291	669	1,591	134,839	201,362
FORCST(C)*	48-	109	*	*	*	45,750	18,161	*	291	669	1,591	134,839	201,362
ACTUAL(C)*	48-	*	*	*	*	*	*	*	*	*	*	*	48-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 68201101 CONS	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH 002 CONSTRUCTION	32,796	0	06/12		
CONS	003 CONSTRUCTION	22,370	0	06/13		
CONS	004 CONSTRUCTION	4,685	0	06/14		
801 68201102 CONS	CONSTRUCTION OF NEW GOLDWATER NORTH SNF 002 CONSTRUCTION	52,110	0	06/12		
CONS	003 CONSTRUCTION	48,383	0	06/13		
CONS	004 CONSTRUCTION	17,662	0	06/14		
816 DNALB CO#: O CONS	OCME - DNA Lab Construction 011 CONSTRUCTION	1,200	0	05/12	DSGN	05/00 04/01
CO#: H SVCS	023 SERVICES	1	0	06/12		
LEGL	027 LEGAL SERVICES	380	0	06/12		
819 CIH1 CO#: 06 CONS	CIH: MODERNIZE GENERAL CARE INPATIENT/AMB CARE FACILITIES 100 CONSTRUCTION	219	0	06/12	DSGN	10/00 03/02
CO#: 07 CONS	100 CONSTRUCTION	1,000	0	01/14		
CONS	600 CONSTRUCTION	474	0	06/12		
819 GOUV/MJR CO#: 01 SVCS	GOUVERNEUR: MAJOR MODERNIZATION VE 001 SERVICES	63	0	06/12	DSGN	09/07 01/09
CO#: 07 CONS	100 CONSTRUCTION	45,538	0	12/11		
CO#: 09 CONS	100 CONSTRUCTION	33,054	0	01/13		

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
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	109	0	08/11		
CO#: 80 CONS	100 CONSTRUCTION	16,724	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		
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					
CONS	GE 022 CONSTRUCTION	291	0	03/12		
CO#: CL CONS	027 CONSTRUCTION	475	0	06/12		
	GENERAL					
819 QHC2	QHC: CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2)				DSGN	03/03 08/04
CO#: 03 CONS	100 CONSTRUCTION	147	0	12/11		
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	12/11		

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FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HO-398 FMS #: 819 335 MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/11 \$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)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
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	12/11		
819 KCH4	KCHC: BUILD NEW BEHAVIORAL HEALTH FACILITY				DSGN	11/03 04/05
CO#: CL CTGY	600 CONTINGENCY	1,400	0	06/12		

BUDGET LINE: HO-410 FMS #: 819 338 EMERGENCY MEDICAL SERVICES, EQUIPMENT  
 AVAILABLE BALANCE AS OF: 07/31/11 \$15,266,094.48 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,881,176.12 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$99,901,615.78 (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	17,940	8,400	10,776	16,831
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	267	*	*	*	*	*	*	*	*	17,673	17,940
FORCST(C)*	*	*	267	*	*	*	*	*	*	*	*	17,673	17,940
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HO410AMB2	PROCURE AND OUTFIT FDNY EMS AMBULANCES					
EQFN	001 EQUIPMENT AND FURNITURE	267	0	09/11		
EQFN	003 EQUIPMENT AND FURNITURE	17,673	0	06/12		
EQFN	004 EQUIPMENT AND FURNITURE	8,400	0	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
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		

BUDGET LINE: HO-412      FMS #: 819 340      CONSTRUCT EMS STATION

AVAILABLE BALANCE AS OF: 07/31/11      \$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		(C)*	4,450	4,356	4,043	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	500	*	*	*	*	*	3,950	4,450
FORCST (C)*	*	*	*	*	*	*	500	*	*	*	*	*	3,950	4,450
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
819 13200572	HARLEM HOSPITAL: RELOCATE AND REBUILD HARLEM EMS STATION									
CONS	100	CONSTRUCTION				4,356	0	06/13		
CO#: 01	CONS	100	CONSTRUCTION			2,597	0	05/14		
CO#: 02	CONS	100	CONSTRUCTION			1,446	0	06/14		
CO#: 03	CONS	100	CONSTRUCTION			500	0	01/12		
CO#: 04	CONS	100	CONSTRUCTION			3,950	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: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 07/31/11	\$445,300,531.88 (CITY)	\$3,908,866.86 (NON-CITY)
CONTRACT LIABILITY:	\$48,268,219.76 (CITY)	\$87.77- (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	374,912 *	185,602 *	53,415 *	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	2,385 *	1,857 *	0	42 *	42 *	0
SEPT	510 *	510 *	0	0 *	0 *	0
OCT	3,854 *	3,854 *	0	0 *	0 *	0
NOV	12,445 *	12,973 *	0	446 *	446 *	0
DEC	90,495 *	90,495 *	0	56 *	56 *	0
JAN	31,444 *	31,444 *	0	0 *	0 *	0
FEB	9,793 *	9,793 *	0	0 *	0 *	0
MARCH	4,394 *	4,394 *	0	0 *	0 *	0
APRIL	10,332 *	10,197 *	0	0 *	0 *	0
MAY	7,250 *	7,250 *	0	0 *	0 *	0
JUNE	199,995 *	199,995 *	0	1 *	1 *	0
FY 12	374,912 *	374,777 *	2,016	545 *	545 *	0

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: 07/31/11    \$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	*	1,347
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,347	*	1,347
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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													07/11	07/11
CONS	015 CONSTRUCTION									1,347	0	06/12	CONSSTRT		

BUDGET LINE: HR-C006    FMS #: 096 C06    LOTS FOR TOTS PROGRAM, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/11    \$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	*	185
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	185	*	185
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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





FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HR-DN103		FMS #: 096 A01		CITY HARVEST, INC													
AVAILABLE BALANCE AS OF: 07/31/11				\$90,000.00 (CITY)								\$ .00 (NON-CITY)					
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)					
ITD EXPENDITURES:				\$ .00 (CITY)								\$ .00 (NON-CITY)					
		* FY 12		* FY 13		* FY 14		* FY 15		* FY 12		* FY 13		* FY 14		* FY 15	
ADOPTED (C)*		*		*		*				(C)* 87		*		*		*	
APPROPRIATIONS (N)*		*		*		*				COMMITMENT PLAN (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				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
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: 07/31/11				\$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 (N)*		*		*		*				COMMITMENT PLAN (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				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
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: 07/31/11 \$16,250.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$633,750.00 (CITY) \$.00 (NON-CITY)  
 ITD 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)*	16	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	16	*	16
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	16	*	16
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRCN004WS	FA - Renovations at West Side Center for Community Life				DSGN	06/03	06/04
CONS	005 CONSTRUCTION	16	0	06/12			

BUDGET LINE: HR-DN567 FMS #: 096 A07 GODS LOVE WE DELIVER  
 AVAILABLE BALANCE AS OF: 07/31/11 \$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)*	*	*	*	*	*	*	*	*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	59	*	59
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	59	*	59
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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: 07/31/11		\$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	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2012												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12					
096 HRCNBDST		Bedford Stuyvesant MSC Boiler Replacement, 1958 Fulton St																		
CONS		001 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	1,000	0	06/12	DSGN	11/10 02/11
CONS		002 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	70	0	06/13		
801 HRCN008VC		Vocational Training center for Coney Island JCC																		
CONS		004 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	617	0	06/13	PROJSTRT	09/07 09/07
CONS		008 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	3,530	0	06/12		
801 HRCN300GC		FA - Gilda's Club Clubhouse Reconstruction																		
CONS		006 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	1	0	06/12	DSGN	06/06 07/06
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		

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FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HR-KN153 FMS #: 096 K03 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS

AVAILABLE BALANCE AS OF: 07/31/11 \$378,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,060,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$450,000.00 (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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD99FIAO	FA - Federation of Italian American Organizations		378	0	06/13	DSGN	12/06	02/07
	CONS	017 CONSTRUCTION						

BUDGET LINE: HR-KN170 FMS #: 096 K04 GOOD SHEPHERD SERVICES

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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  
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BUDGET LINE: HR-QN145 FMS #: 096 A15 ELMCOR YOUTH AND ADULT ACTIVITIES, INC.

AVAILABLE BALANCE AS OF: 07/31/11 \$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				4,092			
APPROPRIATIONS (N)*									

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRCN303ER	ELMCOR REHABILITATION PROJECT				CONSSTRT	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: 07/31/11 \$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)*							44		
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
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  
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BUDGET LINE: HR-XN449 FMS #: 096 X12 OSBORNE MEMORIAL FUND  
 AVAILABLE BALANCE AS OF: 07/31/11 \$700,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

BUDGET LINE: HR-N153 FMS #: 096 A12 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS  
 AVAILABLE BALANCE AS OF: 07/31/11 \$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				251			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	251	251
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	251	251
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 PWD99FIAO		FA - Federation of Italian American Organizations						
		CONS 009 CONSTRUCTION	88	0	06/12	DSGN	12/06	02/07
		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  
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BUDGET LINE: HR-25		FMS #: 096 203		IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES														
AVAILABLE BALANCE AS OF: 07/31/11		\$19,922,892.01 (CITY)				\$8,555,360.80 (NON-CITY)												
CONTRACT LIABILITY:		\$6,851,055.27 (CITY)				\$1,080,892.76 (NON-CITY)												
ITD EXPENDITURES:		\$259,841,927.80 (CITY)				\$29,649,297.24 (NON-CITY)												
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*		2,000					908			(C)*	15,489		2,555		1,712		2,424	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	6,909		1,757		98		433	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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#: FF EQFN	015 EQUIPMENT AND FURNITURE	93	98	06/14			
	CO#: FF EQFN	016 EQUIPMENT AND FURNITURE	415	433	06/15			
	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			
	096 HR25MICSA	330 W 34th ST MEDICAID MODEL OFFICE RECONS & INITIAL OUTFIT CONS GE 004 CONSTRUCTION	1,611	0	06/12			
	CONS	005 CONSTRUCTION	359	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
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	1,463	4,571	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	24	0	06/12			
CO#: RG	CONS GE 033 CONSTRUCTION GENERAL	35	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			

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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: 07/31/11 \$397,999.90 (CITY) \$964,390.94 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (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			398	99		
APPROPRIATIONS (N)*					415	104		

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR109RCT	REPLACEMENT OF TRUCKS,PASSENGER VANS & BUSES						
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: 07/31/11 \$4,580,274.13 (CITY) \$4,445,300.45 (NON-CITY)  
 CONTRACT LIABILITY: \$822,967.63 (CITY) \$773,780.99 (NON-CITY)  
 ITD EXPENDITURES: \$17,888,121.90 (CITY) \$19,621,524.44 (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	5,711	1,746	1,109	656
APPROPRIATIONS (N)*	634	787	1,376	1,384	5,948	3,095	1,158	684

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
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		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 COMMUNICATIONS EQUIPMENT	54	57	07/13			
096 HR110NORT	Food Stamp Change Center Telecommunications						
EQFN	001 EQUIPMENT AND FURNITURE	206	215	06/12			

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	END
096 HR110NWEQ	NETWORK HARDWARE EQUIPMENT						
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			
096 HR110WAIT	Wide Area Implementation Technology						
EQFN	006 EQUIPMENT AND FURNITURE	2,931	3,051	06/12			
096 HR110WAN	WIDE AREA NETWORK						
EQFN	027 EQUIPMENT AND FURNITURE	2	3	06/14			

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BUDGET LINE: HR-120		FMS #: 096 224		COMPUTER EQUIPMENT														
AVAILABLE BALANCE AS OF: 07/31/11		\$11,792,790.42		(CITY)				\$40,615,339.49		(NON-CITY)								
CONTRACT LIABILITY:		\$4,689,594.19		(CITY)				\$1,127,041.27		(NON-CITY)								
ITD EXPENDITURES:		\$101,925,616.98		(CITY)				\$88,479,699.58		(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										COMMITMENT PLAN								
	(N)*	3,450	*	3,228	*	1,894	*	1,530	*	(N)*	11,386	*	6,212	*	3,148	*	3,065	*

	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	*	*	*	*	*	*	*	*	*	*	*	*	3,926
PLAN (N)*	48	*	*	*	81	*	*	*	*	*	*	11,257	*	11,386
FORCST(N)*	48	*	*	*	81	*	*	*	*	*	*	11,257	*	11,386
ACTUAL(N)*	306	*	*	*	*	*	*	*	*	*	*	*	*	306

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

FY 2012 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 006 EQUIPMENT AND FURNITURE		1,302	1,356	06/15		
	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		
096 HR120LTCA	Long Term Care Automation						
	EQFN 005 EQUIPMENT AND FURNITURE		177	186	06/13		
	EQFN 006 EQUIPMENT AND FURNITURE		225	235	06/12		
096 HR120MELQ	MAILING EQUIPMENT						
CO#: TP	EQFN 005 EQUIPMENT AND FURNITURE		729	759	06/12		
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		
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		

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	
096 HR120VBLT	470 Vanderbilt Avenue data processing projects								
EQFN	002 EQUIPMENT AND FURNITURE		715	2,235	06/13				

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 07/31/11	\$51,324,548.56 (CITY)	\$71,321,031.90 (NON-CITY)
CONTRACT LIABILITY:	\$24,972,399.09 (CITY)	\$2,981,715.03 (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	24,658 *	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 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	77 *	77 *	0	81 *	81 *	0
DEC	0 *	0 *	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 *	48,352 *	0	24,523 *	24,523 *	0
FY 12	46,200 *	46,200 *	4,847	24,658 *	24,658 *	1,265

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: 07/31/11 \$600,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	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)*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	*	1,400
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 HWD101K04	CONS	Prospect Park West Pedestrian Islands 001 CONSTRUCTION	200	0	06/12			
841 HWKPP005	DSGN	DUMBO D.M.A. - VINEGAR HILL AREA 002 DESIGN	200	0	06/12	DEVSCOPE	06/11	09/11
	CONS	008 CONSTRUCTION	1,000	0	06/13			
850 HWKP166A	CONS	RECONSTRUCTION OF MALBONE STREET 003 CONSTRUCTION	200	0	06/13	DEVSCOPE	02/09	05/09

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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: 07/31/11 \$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)*	3,825	*	2,085	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN	(C)*	*	*	*	*	*	*	1,055	*	*	*	*	2,770	3,825
FORCST	(C)*	*	*	*	*	*	*	1,055	*	*	*	*	2,770	3,825
ACTUAL	(C)*	573	*	*	*	*	*	*	*	*	*	*	*	573
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 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 HWD10211	CONS	185TH STREET PUBLIC PLAZA 001 CONSTRUCTION	900	0	06/13			
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	06/12	DEVSCOPE	02/10	05/10
	CONS	RD 006 CONSTRUCTION	300	0	06/12			
	CONS	RD 007 CONSTRUCTION	200	0	06/12			
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			
850 HWMP2020	CONS	RECONSTRUCTION OF GANSEVOORT AREA RD 005 CONSTRUCTION	500	0	06/12	DEVSCOPE	06/09	09/09
850 HWPEDSF3	CONS	MULTI-SITE PEDESTRIAN SAFETY 010 CONSTRUCTION	300	0	06/13			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HW2CR12B	CITYWIDE MILLING - BRONX AND MANHATTAN CONS RR 007 CONSTRUCTION	1,000	0	01/12	DEVSCOPE	03/11 05/11
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B CONS WA 009 CONSTRUCTION	55	0	01/12	DEVSCOPE	01/11 03/11

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BUDGET LINE: HW-D103 FMS #: 841 D97 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/11 \$4,496,424.12 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,257,158.32 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$782,585.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*		44	*	*	*	*	*	*	*	(C)*		1,832	*	2,826	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*		*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*	*	*	*	*	*	*	*	737	*	*	*	*	*	1,095	*	1,832
FORCST(C)*	*	*	*	*	*	*	*	737	*	*	*	*	*	1,095	*	1,832
ACTUAL(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 HWD103-07	CD 30 BIKE PATHS CONS 001 CONSTRUCTION	100	0	06/12	DEVSCOPE	06/11 09/11
841 HWD103-08	CROSS BAY BLVD GUARDRAIL, SOUTH APPROACH TO BROAD CHANNEL CONS 001 CONSTRUCTION	375	0	06/12	DEVSCOPE	06/11 09/11
841 HWD103-09	Jackson Heights Streetscape Improvements					
	CONS 001 CONSTRUCTION	44	0	06/12		
	CONS RD 002 CONSTRUCTION	100	0	06/12		
	CONS 003 CONSTRUCTION	120	0	06/12		
841 HWQ0014	WOODHAVEN BLVD SAFETY IMPROVEMENTS DSGN PD 002 DESIGN	200	0	06/13	DEVSCOPE	02/10 06/10
850 HWQ1184A	JAMES COURT ROADWAY AND BULKHEAD				DEVSCOPE	02/11 05/13
	DSGN 001 DESIGN	356	0	06/12		
	CONS 002 CONSTRUCTION	1,052	0	06/13		
	CONS 003 CONSTRUCTION	72	0	06/13		
	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		

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 HW2CR11C	CITYWIDE MILLING - QUEENS CONS RR 007 CONSTRUCTION	737	0	01/12	DEVSCOPE	02/10	05/10
850 HW2CR11CW	CITYWIDE MILLING CNSP SU 027 CONSTRUCTION SUPERVISION	182	0	09/12	DEVSCOPE	02/10	05/10
850 WHAMBEACH	HAMILTON BEACH AREA BULKHEADS AND ROADWAYS CONS 001 CONSTRUCTION	852	0	06/13	DEVSCOPE	03/11	05/11

BUDGET LINE: HW-D104 FMS #: 841 DD8 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 07/31/11 \$2,382,011.24 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$433,510.18 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,860,758.69 (CITY) \$0.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	50				1,374	1,816		
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	324	*	*	*	*	500	*	*	*	*	1,374
FORCST(C)*	*	*	324	*	*	*	*	500	*	*	*	*	2,374
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD104-06	Richmond Valley Park and Ride CONS 001 CONSTRUCTION	50	0	06/12			
841 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR DSGN 002 DESIGN	500	0	06/12	DEVSCOPE	06/11	09/11
850 HWD104-05	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI CONS 001 CONSTRUCTION	176	0	06/13	DEVSCOPE	07/10	09/10
	DSGN SY 002 DESIGN	321	0	09/11			
	DSGN SY 003 DESIGN	3	0	09/11			
850 HWR005B1	TODT HILL ROAD - CIRCLE RD CONS RD 004 CONSTRUCTION	500	0	02/12	DEVSCOPE	02/08	05/08
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT CONS 004 CONSTRUCTION	840	0	06/13	DEVSCOPE	03/11	05/11
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE CONS RD 010 CONSTRUCTION	800	0	06/13	DEVSCOPE	06/10	08/10

FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-D105 FMS #: 841 DD9 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX  
 AVAILABLE BALANCE AS OF: 07/31/11 \$1,117,363.05 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$532,064.39 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$571,649.83 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	26				697	400		
APPROPRIATIONS (N)*								

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	100	*	*	*	*	*	150	*	*	*	*	*	447	697
FORCST(C)*	100	*	*	*	*	*	150	*	*	*	*	*	421	671
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1155 MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0 CONS HB 025 CONSTRUCTION HIGHWAY BRIDGES	58	0	06/12	DEVSCOPE	07/03 06/04
841 HBX1156 WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0 CONS HB 026 CONSTRUCTION HIGHWAY BRIDGES	59	0	06/12	DEVSCOPE	07/05 06/06
841 HBX1157 WEST 252 ST /HENRY HUDSON PKWY 2-22950-0 CONS HB 037 CONSTRUCTION HIGHWAY BRIDGES	41	0	06/12	DEVSCOPE	07/05 06/06
841 HBX1158 WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0 CONS HB 025 CONSTRUCTION HIGHWAY BRIDGES	63	0	06/12	DEVSCOPE	07/04 06/05
850 HWCSCH3C SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RD 011 CONSTRUCTION ROADWAYS	26	0	06/12	DEVSCOPE	02/10 05/10
850 HWD105-03 LIBRARY LANE PROJECT CONS 001 CONSTRUCTION DSGN TD 006 DESIGN TOTAL DESIGN	400 100	0 0	06/13 07/11	DEVSCOPE	06/05 09/05
850 HWXRCPLZ ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION CONS 007 CONSTRUCTION	200	0	06/12	DEVSCOPE	06/08 10/08
850 HW2CR12B CITYWIDE MILLING - BRONX AND MANHATTAN CONS RR 005 CONSTRUCTION CONTRACT RESURFACING OF R	150	0	01/12	DEVSCOPE	03/11 05/11

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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-D200		FMS #: 841 D12		SIDEWALK AND CURB CONSTRUCTION, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/11				\$269,001.75		(CITY)				\$ .00		(NON-CITY)						
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)						
ITD EXPENDITURES:				\$369,023.25		(CITY)				\$ .00		(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	119	*	150	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(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						
	CONS	003 CONSTRUCTION	150	0	06/13	DEVSCOPE	06/11	09/11
850 HWS2010X		PRIOR NOTICE SIDEWALKS - BRONX (SIM)						
	CNSP SU 006	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	19	0	12/11	DEVSCOPE	02/09	05/09

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FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-D203		FMS #: 841 D20		REHABILITATION OF BOSTON ROAD, ETC.															
AVAILABLE BALANCE AS OF: 07/31/11				\$ .00 (CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:				\$34,684.66 (CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:				\$40,315.34 (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	*	*	*	*	*	*	*	*	56
FORCST	(C)*	*	*	*	*	56	*	*	*	*	*	*	*	*	56
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWXD203		BRONX ZOOWAY STREETSCAPE PROJECT PHASE-II, THE BRONX CONS RD 004 CONSTRUCTION	56	0	11/11	DEVSCOPE	06/05	09/05

BUDGET LINE: HW-D211		FMS #: 841 D21		REHABILITATION OF STEP STREETS															
AVAILABLE BALANCE AS OF: 07/31/11				\$300,000.00 (CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:				\$ .00 (CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:				\$ .00 (CITY)										\$ .00 (NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	300	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWM215		STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST CONS RD 006 CONSTRUCTION	300	0	06/12	DEVSCOPE	06/10	09/10

FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-K005    FMS #: 841 K05    REPAVING AND RESURFACING OF STREETS, BROOKLYN																		
AVAILABLE BALANCE AS OF: 07/31/11    \$3,753,913.45 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$477,086.18 (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								(C)*	3,517		235					
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 HWKCP005	CONS	DUMBO D.M.A. - VINEGAR HILL AREA 001 CONSTRUCTION	1,000	0	06/12	DEVSCOPE	06/11	09/11
841 HWKCP2027	CONS DSGN	Church Ave Sidewalk & Neckdowns 002 CONSTRUCTION 003 DESIGN	1,000 270	0 0	06/12 06/12	DEVSCOPE	06/11	09/11
841 HWKCP2029	CONS	Putnam Triangle Streetscape 001 CONSTRUCTION	150	0	06/12	DEVSCOPE	06/11	09/11
850 HWKC1019	CONS	Eastern Parkway (Washington Ave. to Grand Army Plaza) RD 013 CONSTRUCTION	575	0	06/12	DEVSCOPE	03/08	05/08
850 HWK1170	CONS	Willoughby Street Plaza Reconstruction RD 007 CONSTRUCTION	22	0	09/11	DEVSCOPE	06/09	10/09
850 HWK300-01	CONS CONS CONS	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA 001 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION	15 120 100	0 0 0	06/13 06/13 06/13	DEVSCOPE	06/10	08/10
850 HWPLZ001K	CONS	Myrtle Avenue Plaza & Street Reconstruction 007 CONSTRUCTION	500	0	06/12	DEVSCOPE	07/11	09/11

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-M002    FMS #: 841 M02    RESURFACING OF STREETS, MANHATTAN																		
AVAILABLE BALANCE AS OF: 07/31/11    \$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	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,714	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD10211	DSGN	185TH STREET PUBLIC PLAZA 002 DESIGN	600	0	06/12			
841 HWMM008	CONS	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE 001 CONSTRUCTION	1,000	0	06/12	DEVSCOPE	06/09	09/09
841 HWMM009	CONS	STREETScape AND LIGHTING -CHINATOWN 001 CONSTRUCTION	314	0	06/12	DEVSCOPE	06/09	09/09
850 HWCSCH3C	CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 008 CONSTRUCTION	300	0	06/12	DEVSCOPE	02/10	05/10
850 HWMP116	CONS	RECON OF ASTOR PLACE AND COOPER SQUARE RD 011 CONSTRUCTION	500	0	06/12	DEVSCOPE	05/03	08/03

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

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

	FY 2012												FY 12		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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: 07/31/11 \$1,240,931.84 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$288,510.08 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,573,305.12 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*		42	*	*	1,032	250	*	*
APPROPRIATIONS (N)*		*	*	*		*	*	*

	FY 2012												FY 12		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	1,032	*	*	*	*	1,032
FORCST(C)*	*	*	*	*	*	*	*	*	*	1,032	*	*	*	*	1,032
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	04/12	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: 07/31/11 \$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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
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 HBR1217	RECONSTRUCTION OF RAMPS @ ST. GEORGE TERMINAL - SI															DEVSCOPE	07/05	06/06
	CONS GE 017 CONSTRUCTION	GENERAL										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: 07/31/11 \$13,381,383.62 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,998,140.98 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,942,794.30 (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)*	6,777	*	6,497	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

																		FY 2012													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	321	6	*	*	1,700	*	*	*	*	*	*	*	4,750	*	6,777												
FORCST(C)*	*	*	*	*	321	6	*	*	1,700	*	*	*	*	*	*	*	4,750	*	6,777												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
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 HWR00503	MTA: ARTHUR KILL ROAD WIDENING															DEVSCOPE	06/11	09/11
	CONS 001 CONSTRUCTION											1,000	0	06/12				
841 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR															DEVSCOPE	06/11	09/11
	CONS 001 CONSTRUCTION											3,000	0	06/12				
	CONS 003 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	MILESTONE END
841 HWR00509 CONS	AMBOY RD AND PAGE AVE 001 CONSTRUCTION	250	0	06/12	DEVSCOPE	06/11	09/11
850 HWR005B CONS	TODT HILL ROAD CURVE REHAB, RD 003 CONSTRUCTION	ROADWAYS 750	0	06/13	DEVSCOPE	02/07	05/07
850 HWR005B1 CONS	TODT HILL ROAD - CIRCLE RD RD 005 CONSTRUCTION	ROADWAYS 1,700	0	02/12	DEVSCOPE	02/08	05/08
850 HWR00504 CONS	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM 001 CONSTRUCTION	260	0	06/13			
	CNSP 002 CONSTRUCTION SUPERVISION	216	0	06/13			
	SITE 005 SITE	200	0	06/13			
CO#: 01	SITE 005 SITE	208	0	06/13			
	CONS RD 008 CONSTRUCTION	ROADWAYS 796	0	06/13			
	DSGN SY 009 DESIGN	STUDY (PRE-PRELIMINARY DE 6	0	12/11			
	CONS RD 010 CONSTRUCTION	ROADWAYS 870	0	06/13			
850 HWR00505 CONS	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT 001 CONSTRUCTION	100	0	06/13	DEVSCOPE	03/11	05/11
	CONS 002 CONSTRUCTION	1,868	0	06/13			
850 HWR00507 DSGN TD	WILLOWBROOK RD AND BRADLEY AVE 001 DESIGN	TOTAL DESIGN 321	0	11/11	DEVSCOPE	06/11	09/11
	CONS RD 002 CONSTRUCTION	ROADWAYS 179	0	06/13			
	CONS RD 003 CONSTRUCTION	ROADWAYS 800	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 250	0	06/13			

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FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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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: 07/31/11		\$2,569,000.00	(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)*	1,600	*		*		*		*		(C)*	316	*	801	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*	
											COMMITMENT PLAN									

		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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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	225	0	06/13			
	SITE AQ	003 SITE ACQUISITION	100	0	06/13			
	CNSP	004 CONSTRUCTION SUPERVISION	26	0	06/13			
	CONS RD	007 CONSTRUCTION ROADWAYS	450	0	06/13			
	DSGN SY	008 DESIGN STUDY (PRE-PRELIMINARY DE	4	0	12/11			

BUDGET LINE: HW-R200		FMS #: 841 R20	SIDEWALK CONSTRUCTION, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 07/31/11		\$1,100,419.16	(CITY)												\$0.00	(NON-CITY)				
CONTRACT LIABILITY:		\$0.00	(CITY)												\$0.00	(NON-CITY)				
ITD EXPENDITURES:		\$611,623.56	(CITY)												\$0.00	(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	
ADOPTED	(C)*	500	*		*		*		*		(C)*	370	*	730	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*	
											COMMITMENT PLAN									

		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  
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BUDGET LINE: HW-R988 FMS #: 841 R95 HAZARD ELIMINATION PROGRAM, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 07/31/11 \$1,915,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$44,739.20 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$892,507.03 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	1,664				1,790			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	89	*	37	*	*	*	*	*	1,664	1,790
FORCST(C)*	*	*	*	*	89	*	37	*	*	*	*	*	1,664	1,790
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	ROADWAYS	89	0	11/11	
CONS RD 021 CONSTRUCTION	ROADWAYS	37	0	01/12	
850 HWC988M2 AMBOY RD & ARDEN AVE				DEVSCOPE	03/08 05/08
CONS RD 004 CONSTRUCTION	ROADWAYS	1,664	0	06/12	
CO#: AC IFDS 603 IFA DESIGN		25	0	07/11	

BUDGET LINE: HW-X001 FMS #: 841 X01 HIGHWAY REPAVING, BRONX  
 AVAILABLE BALANCE AS OF: 07/31/11 \$999,421.08 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$599,544.29 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$501,034.63 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					750	249		
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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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	06/12	DEVSCOPE	06/08 10/08

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

AVAILABLE BALANCE AS OF: 07/31/11 \$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)*	*	*	*	*	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
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS RD 009 CONSTRUCTION ROADWAYS	500	0	06/12	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: 07/31/11      \$39,270,808.66 (CITY)      \$22,223,817.17 (NON-CITY)																		
CONTRACT LIABILITY:      \$27,634,867.37 (CITY)      \$3,331,844.15 (NON-CITY)																		
ITD EXPENDITURES:      \$139,987,686.78 (CITY)      \$3,082,009.98 (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)*	12,732		18,177					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	9,424		6,638					

		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)*		2,048		665			232						9,787	12,732						
FORCST(C)*		2,048		665			232						9,787	12,732						
ACTUAL(C)*		1,071												1,071						
PLAN (N)*		400	621				841					1,040	6,522	9,424						
FORCST(N)*		400	621				841					1,040	6,522	9,424						
ACTUAL(N)*																				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 DTBKLYNFM		Downtown Brooklyn Redevelopment - Fulton Mall					01/06	07/07
	CONS	007 CONSTRUCTION	1,529	0	06/12	DSGN		
841 HWCWREC		CITYWIDE RECONSTRUCTION OF STREETS						
	CONS	RD 021 CONSTRUCTION ROADWAYS	1,800	0	06/12			
841 HWKKP005		DUMBO D.M.A. - VINEGAR HILL AREA					06/11	09/11
	CONS	005 CONSTRUCTION	4,000	0	06/12	DEVSCOPE		
	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 HWKP2027		Church Ave Sidewalk & Neckdowns					06/11	09/11
	CONS	001 CONSTRUCTION	1,500	0	06/13	DEVSCOPE		
	DSGN	800 DESIGN	248	0	06/12			
	CONS	802 CONSTRUCTION	1,315	0	06/13			
	CNSP	803 CONSTRUCTION SUPERVISION	277	0	06/13			
841 HWK1048B		FLUSHING AVE - BROOKLYN GREENWAY						
	CONS	004 CONSTRUCTION	473	1,891	06/12			
	CONS	800 CONSTRUCTION	655	2,619	06/12			
	DSGN	801 DESIGN	150	601	06/12			
	CNSP	803 CONSTRUCTION SUPERVISION	751	0	06/12			
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			

FY 2012 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 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			
841 HWK1177	LINDEN BLVD. (KINGS HWY TO PENN AVE.) Ph. B						
IFDS	008 IFA DESIGN	190	0	06/13			
841 HWK1178	KINGS HIGHWAY (TROY TO CONEY IS. AVE.)						
IFSP	009 IFA CONSTRUCTION SUPERVIS	1,900	0	06/12			
841 HWK1310	Broadway Junction						
DSGN	001 DESIGN	0	500	06/12			
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	MULTI-MODAL #1 - 1996 STREET RECON					DEVSCOPE 06/11	09/11
CONS	004 CONSTRUCTION	0	94	06/12			
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	RECON OFSIDEWALKS AND STREET LIGHTS IN BROOKLYN(SIM)					DEVSCOPE 06/08	10/08
CONS	001 CONSTRUCTION	181	0	06/12			
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			
850 HWBUSPAD2	CITYWIDE BUS PADS(SIM)					DEVSCOPE 03/06	05/06
CO#: C CNSP	SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	46	08/11			
850 HWBUSPAD3	CITYWIDE BUS PADS(SIM)					DEVSCOPE 09/06	12/06
CNSP	SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	44	12/11			
850 HWCMMK	MULTI MODAL (K) - COMPLEX MALL , CURBS & SIDEWALKS, ETC(SIM)					DEVSCOPE 02/03	05/03
CO#: A CONS	RD 010 CONSTRUCTION ROADWAYS	0	350	12/11			
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza)					DEVSCOPE 03/08	05/08
CO#: A8 IFDS	DS 006 IFA DESIGN DESIGN	300	0	07/11			
CO#: C3 IFSP	007 IFA CONSTRUCTION SUPERVIS	25	0	07/11			
CONS	RD 019 CONSTRUCTION ROADWAYS	0	575	08/11			
CONS	RD 020 CONSTRUCTION ROADWAYS	0	65	12/11			
850 HWKP166A	RECONSTRUCTION OF MALBONE STREET					DEVSCOPE 02/09	05/09
CONS	001 CONSTRUCTION	600	0	06/13			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 006 DESIGN			170	0	07/11			
850 HWKP2026	CHURCH AVENUE						DEVSCOPE	06/06	09/06
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		460	0	07/11			
CO#: AE	IFDS 008 IFA DESIGN			100	0	07/11			
	CONS RD 011 CONSTRUCTION	ROADWAYS		66	0	12/11			
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 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			
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	12/11			
850 HWK1173A	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A)						DEVSCOPE	02/10	05/10
	CONS RD 002 CONSTRUCTION	ROADWAYS		5,472	0	06/22			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		322	0	06/22			
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 HWK1181	BELT PARKWAY						DEVSCOPE	06/08	09/08
	DSGN PD 005 DESIGN	PRELIMINARY DESIGN		10	0	12/11			
	CONS RD 006 CONSTRUCTION	ROADWAYS		68	0	09/11			
	CONS RD 011 CONSTRUCTION	ROADWAYS		129	0	12/11			
850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA						DEVSCOPE	06/10	08/10
	CONS 003 CONSTRUCTION			0	1,600	06/13			
	DSGN 006 DESIGN			0	400	07/11			
850 HWK472A	FLUSHING AVENUE						DEVSCOPE	05/07	08/07
CO#: H	CONS RD 002 CONSTRUCTION	ROADWAYS		27	0	12/11			
CO#: B2	IFDS FD 602 IFA DESIGN	FINAL 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	ROADWAYS		647	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#: B	CONS RD 022 CONSTRUCTION	363	0	07/11		
	CONS RD 024 CONSTRUCTION	290	0	09/11		

BUDGET LINE: HW-1M FMS #: 841 302 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/11 \$31,937,499.56 (CITY) \$32,738,523.78 (NON-CITY)  
 CONTRACT LIABILITY: \$37,136,488.75 (CITY) \$8,267,832.79 (NON-CITY)  
 ITD EXPENDITURES: \$96,127,731.47 (CITY) \$7,852,808.16 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*		8,750	1,748		22,628	18,085	517	
APPROPRIATIONS (N)*	3,510	1,840			27,067	6,809	1,070	

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	1	3,934	70			58	309					18,256	22,628
FORCST(C)*	1	3,934	70			58	309					18,643	23,015
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	4	400	768	90		176						25,629	27,067
FORCST(N)*	4	400	768	90		176						25,629	27,067
ACTUAL(N)*	3	*	*	*	*	*	*	*	*	*	*	*	3

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 LOWMANHUD	East River Waterfront				DSGN	10/06 10/08
	DSGN 021 DESIGN	154	0	06/12		
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	576	0	06/12		
841 HWCWBIKE	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 HWD10211	185TH STREET PUBLIC PLAZA					
	CONS 003 CONSTRUCTION	0	1,100	06/13		
	CONS 004 CONSTRUCTION	0	500	06/13		
841 HWK1048C	KENT AVE					
	DSGN 800 DESIGN	536	0	06/13		
	CONS 801 CONSTRUCTION	60	0	06/13		
841 HWMP2018	RIVERSIDE DR.				DEVSCOPE	02/10 06/10
	CONS FD 001 CONSTRUCTION	307	1,537	06/12		
841 HWM1166	ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.)					
	IFDS 008 IFA DESIGN	99	0	06/13		

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
	IFSP 009 IFA CONSTRUCTION SUPERVIS	988	0	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	0	587	06/12		
	CONS 800 CONSTRUCTION	400	1,600	06/12		
841 HWSRT200A	SAFE ROUTES TO TRANSIT FTA-NF					
	CONS 800 CONSTRUCTION	0	1,198	06/12		
	CONS 801 CONSTRUCTION	329	916	06/12		
841 HWSRT200B	SAFE ROUTES TO TRANSIT - CMAQ					
	CONS 800 CONSTRUCTION	71	285	06/12		
	CONS 801 CONSTRUCTION	100	400	06/12		
	CONS 802 CONSTRUCTION	217	30	06/12		
	CONS 804 CONSTRUCTION	0	162	06/12		
841 PEDIMPROV	PEDESTRIAN SAFETY IMPROVMENTS					
	CONS 800 CONSTRUCTION	0	12,712	06/12		
	CONS 801 CONSTRUCTION	0	805	06/12		
850 HWBUSPAD3	CITYWIDE BUS PADS(SIM)					DEVSCOPE 09/06 12/06
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	49	12/11		
850 HWMCLARK	RECONSTRUCTION OF CLARKSON STREET FOR BIKE NETWORK					
CO#: AA	IFDS FD 601 IFA DESIGN FINAL DESIGN	250	0	07/11		
CO#: BB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	275	0	07/11		
	CONS RD 804 CONSTRUCTION ROADWAYS	4,000	0	06/13		
850 HWMM006	CONSTRUCT NEW HARRIET TUBMAN MEMORIAL TRIANGLE					DEVSCOPE 01/04 04/04
CO#: D	CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	63	0	08/11		
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE					DEVSCOPE 05/03 08/03
	CONS RD 001 CONSTRUCTION ROADWAYS	7,000	0	06/12		
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	450	0	06/12		
CO#: A	DSGN FD 006 DESIGN FINAL DESIGN	18	0	12/11		
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	520	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		
	IFSP 009 IFA CONSTRUCTION SUPERVIS	228	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 HWMP2019 CO#: 2A IFDS	RECONSTRUCTION OF EAST HOUSTON STREET 601 IFA DESIGN	40	0	07/11	DEVSCOPE	03/08	05/08
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	08/11			
CNSP	003 CONSTRUCTION SUPERVISION	1,414	0	06/13			
DSGN	004 DESIGN	0	400	08/11			
CO#: AA IFDS	FD 601 IFA DESIGN	472	0	07/11			
CO#: AA IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	472	0	07/11			
	FINAL DESIGN						
	IN-HOUSE SUPERVISION OF C						
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC				DEVSCOPE	04/07	06/07
CONS	RD 013 CONSTRUCTION	0	3,369	06/13			
	ROADWAYS						
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC				DEVSCOPE	04/07	07/07
CONS	RD 020 CONSTRUCTION	11	0	12/11			
	ROADWAYS						
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC				DEVSCOPE	01/04	04/04
CO#: B	CNSP SU 034 CONSTRUCTION SUPERVISION	37	0	08/11			
	CONSULTANT SUPERVISION OF						
850 HMMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET				DEVSCOPE	10/05	01/06
CO#: A	DSGN PD 017 DESIGN	18	0	12/11			
	PRELIMINARY DESIGN						
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
CO#: AC IFDS	DS 601 IFA DESIGN	115	0	07/11			
	DESIGN						
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	05/07	08/07
CO#: A	CNSP SU 011 CONSTRUCTION SUPERVISION	70	0	09/11			
	CONSULTANT SUPERVISION OF						
CO#: A	CONS RD 015 CONSTRUCTION	0	127	12/11			
	ROADWAYS						
CO#: C	CONS RD 015 CONSTRUCTION	0	4	07/11			
	ROADWAYS						
CO#: D	CONS RD 015 CONSTRUCTION	0	90	10/11			
	ROADWAYS						
CO#: A	CNSP SU 018 CONSTRUCTION SUPERVISION	0	768	09/11			
	CONSULTANT SUPERVISION OF						
CO#: D	CONS RD 025 CONSTRUCTION	1	0	07/11			
	ROADWAYS						
850 HWM1159	REHABILITATION OF PECK SLIP				DEVSCOPE	05/01	08/01
CO#: A	DSGN SY 016 DESIGN	11	0	12/11			
	STUDY (PRE-PRELIMINARY DE						
850 HWM1163	7th Avenue Penn Station Ped Safety				DEVSCOPE	03/08	05/08
CNSP	SU 002 CONSTRUCTION SUPERVISION	275	0	06/22			
	CONSULTANT SUPERVISION OF						
CONS	RD 003 CONSTRUCTION	1,828	0	06/22			
	ROADWAYS						
CONS	TR 009 CONSTRUCTION	275	0	06/22			
	TRACKS AND RAILS						
CONS	RD 010 CONSTRUCTION	371	0	06/22			
	ROADWAYS						
850 HWPEDSF1	Multi-Site Pedestrian Safety				DEVSCOPE	06/11	09/11
DSGN	001 DESIGN	38	100	06/12			
CONS	002 CONSTRUCTION	310	1,070	06/14			
CNSP	003 CONSTRUCTION SUPERVISION	207	0	06/14			
850 HWPEDSF3	MULTI-SITE PEDESTRIAN SAFETY				DEVSCOPE	06/11	09/11
DSGN	001 DESIGN	440	0	06/12			
CNSP	014 CONSTRUCTION SUPERVISION	521	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 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B CONS RD 022 CONSTRUCTION	309	0	01/12	DEVSCOPE	01/11	03/11
	ROADWAYS						

BUDGET LINE: HW-1Q FMS #: 841 303 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS																	
AVAILABLE BALANCE AS OF: 07/31/11				\$41,597,572.68	(CITY)		\$25,923,766.61	(NON-CITY)									
CONTRACT LIABILITY:				\$17,952,668.82	(CITY)		\$217,624.01	(NON-CITY)									
ITD EXPENDITURES:				\$186,042,535.63	(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)*	34,368	*	480	*	4,254	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	4,267	*	1,920	*		*	*

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	1,222-	527	382	*	*	62	*	*	*	*	*	34,619	34,368
FORCST(C)*	1,222-	527	382	*	*	62	*	*	*	*	*	34,619	34,368
ACTUAL(C)*	1,382-	*	*	*	*	*	*	*	*	*	*	*	1,382-
PLAN (N)*	*	70	*	*	*	175	*	*	*	*	*	4,022	4,267
FORCST(N)*	*	70	*	*	*	175	*	*	*	*	*	4,022	4,267
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQP182	Downtown Flushing Pedestrian Project				DEVSCOPE	09/00	12/04
	CONS GE 005 CONSTRUCTION	2,000	0	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	0	06/12			
801 HWQ662B	Springfield Gardens				DEVSCOPE	03/11	03/11
	CONS 607 CONSTRUCTION	2	0	06/12			
801 JAMAICACT	Jamaica Center				DSGN	06/04	11/07
	CONS SJ 004 CONSTRUCTION	954	0	06/12			
801 QNSPLAZA	Long Island City-Queens Plaza				DSGN	01/08	01/09
	CO#: B1 CONS RD DC3 CONSTRUCTION	1,382-	0	07/11			
	CONS RD DC5 CONSTRUCTION	1,382	0	06/12			
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS						
	CONS RD 018 CONSTRUCTION	4,254	0	06/14			
	CONS RD 023 CONSTRUCTION	1,000	0	06/17			
	CONS RD 025 CONSTRUCTION	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			

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			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 HWMSTR2	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		
	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)						DEVSCOPE	03/06 05/06
CO#: C	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	70	08/11		
850 HWBUSPAD4	CITYWIDE BUS PADS(SIM)						DEVSCOPE	02/08 05/08
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	25	12/11		
850 HWQP1183	RECONSTRUCTION OF HILLSIDE AREA						DEVSCOPE	06/09 09/09
CO#: C	CONS RD 001 CONSTRUCTION	ROADWAYS		38	0	12/11		
	DSGN 003 DESIGN			24	0	12/11		
850 HWQP168	RECONS 29TH STREET & VICINITY						DEVSCOPE	05/02 08/02
CO#: B5	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	07/11		
850 HWQP189B	ELIOT AVENUE AT MOUNT OLIVET CEMETERY						DEVSCOPE	09/04 11/04
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	150	12/11		
CO#: B8	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		35	0	07/11		
CO#: CC	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	07/11		
CO#: B7	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		35	0	07/11		

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
850 HWQ1182A	Broad Channel Bulkheads on West 11 to West 13 Road							
CO#: A	DSGN TD 001 DESIGN	TOTAL DESIGN	294	0	09/11			
	CONS 006 CONSTRUCTION		2,630	0	06/12			
	CNSP 007 CONSTRUCTION SUPERVISION		850	0	06/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	CONSULTANT SUPERVISION OF	1,070	0	06/22			
	CONS RD 003 CONSTRUCTION	ROADWAYS	10,694	0	06/22			
CO#: A5	IFDS 600 IFA DESIGN		800	0	07/11			
850 HWQ232H	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET						DEVSCOPE 06/11	09/11
	DSGN TD 002 DESIGN	TOTAL DESIGN	160	0	07/11			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	360	0	08/11			
	CONS RD 007 CONSTRUCTION	ROADWAYS	61	0	09/11			
	CONS RD 008 CONSTRUCTION	ROADWAYS	27	0	09/11			
850 HWQ233	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS							
	CONS RD 001 CONSTRUCTION	ROADWAYS	1,170	0	06/22			
	DSGN TD 002 DESIGN	TOTAL DESIGN	180	0	06/12			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	180	0	06/22			
	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	06/12			
	CONS 003 CONSTRUCTION		5,038	0	06/12			
850 RWQ005	RETAINING WALL - COOPER AV						DEVSCOPE 02/09	05/09
	CONS RD 029 CONSTRUCTION	ROADWAYS	82	0	08/11			
850 RWQ006	RETAINING WALL - JACKIE ROBINSON PKWY						DEVSCOPE 02/09	05/09
	CONS RD 005 CONSTRUCTION	ROADWAYS	85	0	08/11			

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BUDGET LINE: HW-1R		FMS #: 841 304		CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.															
AVAILABLE BALANCE AS OF: 07/31/11		\$10,345,529.05 (CITY)										\$8,857,942.42 (NON-CITY)							
CONTRACT LIABILITY:		\$8,426,620.61 (CITY)										\$362,269.84 (NON-CITY)							
ITD EXPENDITURES:		\$67,628,508.21 (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)*		5,001	*	2,673	*				*
APPROPRIATIONS (N)*												1,423	*	2,060	*				*
										COMMITMENT PLAN									

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	COST	COST	COMM DATE	MILESTONE	START	END
841 HWMSTRT	MULTI-MODAL #1 - 1996 STREET RECON	419	11			3,265	24		1,149						0	900	06/12	DEVSCOPE	06/11	09/11
CONS	007 CONSTRUCTION																			
841 HWRP2022	HUEGUENOT AVENUE (RATHBUM AVE AND DRUMGOOLE RD)	419	11			3,265	24		1,149						76	0	06/12			
IFSP	009 IFA CONSTRUCTION SUPERVIS																			
841 HWRP2023	ANNADALE ROAD (MOSELY AVE AND JEANNET AVE)														228	0	06/12			
IFSP	009 IFA CONSTRUCTION SUPERVIS																			
841 HWR1171	MANOR ROAD (BRIELLE AND ROCKLAND AVES)					206	55								54	0	06/14			
IFDS	008 IFA DESIGN														532	0	06/15			
IFSP	009 IFA CONSTRUCTION SUPERVIS																			
850 HWBUSPAD4	CITYWIDE BUS PADS(SIM)														0	55	12/11	DEVSCOPE	02/08	05/08
CNSP	SU 012 CONSTRUCTION SUPERVISION																			
850 HWC988M1	AMBOY RD & ANNADALE RD														0	206	11/11	DEVSCOPE	03/08	05/08
CONS	RD 006 CONSTRUCTION																			
CONS	RD 011 CONSTRUCTION														2,911	0	11/11			
CONS	RD 026 CONSTRUCTION														133	0	06/12			
850 HWC988M2	AMBOY RD & ARDEN AVE														0	249	06/12	DEVSCOPE	03/08	05/08
CONS	RD 007 CONSTRUCTION																			
CO#: A	DSGN SY 009 DESIGN														14	0	12/11			
CONS	RD 010 CONSTRUCTION														0	13	06/12			
850 HWD104-05	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI														50	0	07/11	DEVSCOPE	07/10	09/10
CO#: AA	IFDS FD 601 IFA DESIGN																			
CO#: BB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS														50	0	07/11			
850 HWRC054	HYLAN BLVD AT 5 INTERSECTIONS														354	0	11/11	DEVSCOPE	05/05	07/05
CNSP	SU 010 CONSTRUCTION SUPERVISION																			
CO#: A1	IFDS 606 IFA DESIGN														35	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 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	2,000	0	06/13			
	DSGN 005 DESIGN		419	0	07/11			
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	02/12			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	649	0	02/12			
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM							
	CONS 004 CONSTRUCTION		0	2,000	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	12/11			
CO#: A	DSGN SY 006 DESIGN	STUDY (PRE-PRELIMINARY DE	5	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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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 HWXD203	BRONX ZOWAY 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	08/11			
	CONS RD 018 CONSTRUCTION		ROADWAYS	30	0	08/11			
850 HWXP093A	RECON OF PRATT AVE						DEVSCOPE	12/95	03/96
CO#: A	CONS RD 028 CONSTRUCTION		ROADWAYS	4	0	07/11			
850 HWXP093B	RECON OF BOLLER AVE						DEVSCOPE	02/10	05/10
	CONS RD 001 CONSTRUCTION		ROADWAYS	634	0	06/22			
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	64	0	06/22			
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	08/11			
	DSGN FD 002 DESIGN		FINAL DESIGN	37	0	08/11			
	CONS RD 003 CONSTRUCTION		ROADWAYS	9,796	0	06/13			
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,309	0	06/13			
	DSGN PS 019 DESIGN		STUDY (PRE-PRELIMINARY DE	92	0	07/11			
	DSGN PS 020 DESIGN		STUDY (PRE-PRELIMINARY DE	112	0	12/11			
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	12/11			
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION						DEVSCOPE	06/08	10/08
	CONS 002 CONSTRUCTION			0	2,000	06/12			
	CONS 004 CONSTRUCTION			0	500	06/12			
	CTGY 009 CONTINGENCY			5,000	0	07/11			
	CONS RD 010 CONSTRUCTION		ROADWAYS	420	0	06/12			
	CONS 801 CONSTRUCTION			7,827	0	06/12			
	CNSP SU 802 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,250	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX733BW CO#: A	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE DSGN PD 022 DESIGN	5	0	12/11	DEVSCOPE	05/02	08/02

BUDGET LINE: HW-2K		FMS #: 841 788		RESURFACING OF STREETS, BROOKLYN			
AVAILABLE BALANCE AS OF: 07/31/11		\$9,774,426.18		(CITY)		\$17,610,448.94 (NON-CITY)	
CONTRACT LIABILITY:		\$5,526,404.82		(CITY)		\$119,093.82 (NON-CITY)	
ITD EXPENDITURES:		\$112,014,865.34		(CITY)		\$21,893,307.29 (NON-CITY)	
*	FY 12	*	FY 13	*	FY 14	*	FY 15
ADOPTED (C)*	5,987	*	*	*	*	*	*
APPROPRIATIONS							
(N)*	7,000	*	*	*	*	*	*

	FY 2012												FY 12		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,303	*	5,303
FORCST(C)*	*	4,620	*	*	*	*	*	*	*	*	*	*	683	*	5,303
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HW2CR06 CTGY	CITYWIDE MILLING 032 CONTINGENCY	1,000	0	06/12	DEVSCOPE	05/11	08/11
850 HW2CR11A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND				DEVSCOPE	08/09	11/09
	CONS RR 005 CONSTRUCTION	4,620	0	06/12			
	CNSP SU 007 CONSTRUCTION SUPERVISION	482	0	06/12			
	CTGY 019 CONTINGENCY	3,000	0	07/11			
	CONS RR 021 CONSTRUCTION	201	0	06/12			
CO#: BB IFDS FD 601	IFA DESIGN	25	0	07/11			
CO#: B2 IFSP SU 603	IFA CONSTRUCTION SUPERVIS	79	0	07/11			
850 HW2CR11CW	CITYWIDE MILLING						
CO#: BB IFDS FD 601	IFA DESIGN	25	0	07/11			
CO#: B8 IFSP SU 606	IFA CONSTRUCTION SUPERVIS	180	0	07/11			

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BUDGET LINE: HW-2M		FMS #: 841 789		RESURFACING OF STREETS, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/11		\$36,569,702.15		(CITY)					\$28,133,262.95					(NON-CITY)					
CONTRACT LIABILITY:		\$1,932,758.13		(CITY)					\$235,154.17					(NON-CITY)					
ITD EXPENDITURES:		\$52,329,249.97		(CITY)					\$16,938,725.68					(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*	6,810	*	(C)*		3,823	*	7,810	*	7,810	*	7,810	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

MGN PROJECT		FY 2012												FY 12	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
841 HW2CR06	CITYWIDE MILLING														
	CONS 002 CONSTRUCTION							2,598	*						3,823
	CONS GE 008 CONSTRUCTION							2,598	*						3,823
	CONS GE 009 CONSTRUCTION								*						
	CONS GE 010 CONSTRUCTION								*						
	CONS GE 018 CONSTRUCTION								*						
	CONS GE 019 CONSTRUCTION								*						
	CONS GE 020 CONSTRUCTION								*						
	CONS GE 021 CONSTRUCTION								*						
	CONS 030 CONSTRUCTION								*						
	CONS 031 CONSTRUCTION								*						
850 HW2CR08B	CITYWIDE MILLING - BRONX AND MANHATTAN														
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION														
	CONSULTANT SUPERVISION OF							108							
															DEVSCOPE 12/06 03/07
850 HW2CR11B	CITYWIDE MILLING - BRONX AND MANHATTAN														
CO#: A	CONS RR 001 CONSTRUCTION														
	CTGY 014 CONTINGENCY							504							
								3,000							
CO#: BB	IFDS FD 601 IFA DESIGN							25							
															DEVSCOPE 02/10 05/10
850 HW2CR11CW	CITYWIDE MILLING														
CO#: A	CONS RR 002 CONSTRUCTION														
								613							
CO#: B1	IFDS FD 602 IFA DESIGN							25							
CO#: B8	IFSP SU 607 IFA CONSTRUCTION SUPERVIS							51							
															DEVSCOPE 02/10 05/10
850 HW2CR12B	CITYWIDE MILLING - BRONX AND MANHATTAN														
	CONS RR 002 CONSTRUCTION														
								2,169							
	CNSP SU 004 CONSTRUCTION SUPERVISION							429							
	IFDS FD 602 IFA DESIGN							432							
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS							432							
															DEVSCOPE 03/11 05/11

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BUDGET LINE: HW-2Q		FMS #: 841 790	RESURFACING OF STREETS, QUEENS																
AVAILABLE BALANCE AS OF: 07/31/11		\$12,967,597.12	(CITY)	\$25,078,672.43 (NON-CITY)															
CONTRACT LIABILITY:		\$1,665,375.10	(CITY)	\$5,795.41 (NON-CITY)															
ITD EXPENDITURES:		\$129,787,777.73	(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)*	5,011	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	9,900	*		*		*		*	(N)*		*		*		*		*	

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	1	*	1,489	*	*	*	*	*	*	*	*	3,521	*	5,011	
FORCST	(C)*	*	*	1,489	*	*	*	*	*	*	*	*	3,521	*	5,010	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 HW2CR08CW		CITYWIDE MILLING				DEVSCOPE	05/07	08/07
CO#: A1 CONS	RR 005	CONSTRUCTION			07/11			
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#: 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	3,065	0	06/12			
CNSP	SU 002	CONSTRUCTION SUPERVISION	456	0	06/12			
IFDS	FD 601	IFA DESIGN	500	0	07/11			
IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	500	0	07/11			

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BUDGET LINE: HW-2R		FMS #: 841 791		RESURFACING OF STREETS, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 07/31/11				\$8,566,000.11 (CITY)								\$7,497,472.79 (NON-CITY)							
CONTRACT LIABILITY:				\$3,017,805.62 (CITY)								\$35.92 (NON-CITY)							
ITD EXPENDITURES:				\$49,470,317.84 (CITY)								\$5,246,895.99 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	4,798	*		*		*		*	(C)*	3,520	*		*		*		*	
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 HW2CR11A		CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND					DEVSCOPE 08/09	11/09
	CONS RR 006	CONSTRUCTION						
	CNSP SU 008	CONSTRUCTION SUPERVISION	3,067	0	06/12			
	CTGY 020	CONTINGENCY	320	0	06/12			
	CONS RR 022	CONSTRUCTION	3,000	0	07/11			
	CONS RR 022	CONSTRUCTION	133	0	08/11			
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						
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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BUDGET LINE: HW-2X		FMS #: 841 792		RESURFACING OF STREETS, THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/11				\$8,490,000.13 (CITY)						\$13,266,798.29 (NON-CITY)									
CONTRACT LIABILITY:				\$2,358,615.26 (CITY)						\$318,130.62 (NON-CITY)									
ITD EXPENDITURES:				\$53,577,350.36 (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	*		*		*		*	(C)*	5,454	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	3,100	*		*		*		*	(N)*		*		*		*		*	*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	623	*	336	*	4,495	*	*	*	*	*	*	*	5,454
FORCST	(C)*	*	*	623	*	336	*	4,495	*	*	*	*	*	*	*	5,454
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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						
		CTGY 015 CONTINGENCY						
	CO#: B1	IFDS FD 602 IFA DESIGN						
			336	0	10/11			
			3,000	0	07/11			
			25	0	07/11			
850 HW2CR11CW		CITYWIDE MILLING					DEVSCOPE 02/10	05/10
	CO#: A	CONS RR 005 CONSTRUCTION						
	CO#: B6	IFDS FD 605 IFA DESIGN						
	CO#: B7	IFDS FD 605 IFA DESIGN						
	CO#: C2	IFSP SU 610 IFA CONSTRUCTION SUPERVIS						
			623	0	09/11			
			51	0	07/11			
			25	0	07/11			
			51	0	07/11			
850 HW2CR12B		CITYWIDE MILLING - BRONX AND MANHATTAN					DEVSCOPE 03/11	05/11
	CONS RR 001	CONSTRUCTION						
	CNSP SU 003	CONSTRUCTION SUPERVISION						
	IFDS FD 601	IFA DESIGN						
	IFSP SU 603	IFA CONSTRUCTION SUPERVIS						
			3,986	0	01/12			
			509	0	01/12			
			464	0	07/11			
			464	0	07/11			

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BUDGET LINE: HW-3		FMS #: 841 306		IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES														
AVAILABLE BALANCE AS OF: 07/31/11		\$61,746,630.43		(CITY)					\$4,441,118.80					(NON-CITY)				
CONTRACT LIABILITY:		\$3,253,599.78		(CITY)					\$0.00					(NON-CITY)				
ITD EXPENDITURES:		\$203,929,059.49		(CITY)					\$227,181.20					(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	35,374	*	5,391	*	11,055	*	1,449	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	FACLUMP	LUMP SUM FOR FACILITIES						
	DSGN	004 DESIGN	160	0	06/14			
	DSGN	005 DESIGN	1,449	0	06/15			
	DSGN	033 DESIGN	570	0	06/12			
	DSGN	034 DESIGN	891	0	06/13			
	DSGN	035 DESIGN	2,000	0	06/16			
	DSGN	039 DESIGN	3,000	0	06/17			
	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						
	CONS	001 CONSTRUCTION	3,000	0	06/13			
	CONS	002 CONSTRUCTION	2,615	0	06/14			
841	HWHARPERD	RECONSTRUCTION OF DOCK AT HARPER STREET ASPHALT PLANT						
	DSGN	001 DESIGN	370	0	06/12			
	CONS	002 CONSTRUCTION	3,700	0	06/12			
841	HWKF029	FLATLANDS YARD REHABILITATION						
	DSGN	001 DESIGN	800	0	06/12			
	CONS	002 CONSTRUCTION	8,280	0	06/14			
841	HWKF029B	121 PLYMOUTH RELOCATION TO 424 WYTHE AVENUE						
	CONS	001 CONSTRUCTION	200	0	06/12			
841	HWKF030	WASTE WATER REMEDIATION AT HARPER STREET-ASPHALT PL&YARD						
	CONS	001 CONSTRUCTION	2,000	0	06/12			
841	HWMF070	REHAB OF WILLIAMSBURG BRIDGE FACILITY FOR DUGOUT RELOCATION						
	CONS	003 CONSTRUCTION	485	0	06/12			
841	HWQF037	CLOSE CIRCUIT TV FOR HARPER, KEW LOOP & FLATLANDS						
	CONS	001 CONSTRUCTION	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
841 HWQ996 CONS	Harper Street Yard Bulkhead Renovation 001 CONSTRUCTION	7,000	0	06/12			
850 HWKF2007 CONS IFSP	RETROFIT/UPGRADE OF ASPHALT PLANT AT HAMILTON AVENUE, BKLYN 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	9,500 500	0 0	08/11 06/12	PROJSTRT	08/08	03/10
850 HWPLANT CO#: A1 IFSP	CONSTRUCTION OF A NEW ASPHALT PLANT 021 IFA CONSTRUCTION SUPERVIS	600	0	07/11			
850 HWQF027C CO#: R3 DSGN CO#: R4 DSGN CONS CO#: EE IFDS IFSP	HARPER STREET YARD RENOVATION 001 DESIGN 001 DESIGN GE 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	177 14 7,746 50 600	0 0 0 0 0	06/12 06/12 06/12 06/12 06/13			PROJSTRT 11/08 11/08
850 HWQF028 CO#: 08 IFSP CO#: R8 CONS CO#: R4 EQFN CONS	SUNRISE YARD AS ELEC PLUMB HVAC 017 IFA CONSTRUCTION SUPERVIS 020 CONSTRUCTION 022 EQUIPMENT AND FURNITURE 026 CONSTRUCTION	785 32 15 4	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	04/97	07/97
850 HWQF2002 CONS CO#: 03 IFSP CO#: BL CONS CO#: 05 IFDS DSGN	Demolition of Three Buildings at the Glendale Yard 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 006 IFA DESIGN 008 DESIGN	669 50 30 20 13	0 0 0 0 0	06/12 06/12 06/12 06/12 06/12	CONSCOMP	10/10	11/11
850 HWQF2002T CONS	SYBILLA STREET FACILITY RENOVATION 001 CONSTRUCTION	1,500	0	06/13	PROJSTRT	02/08	02/08
850 HWXF2000 CONS	1400 WILLIAMSBRIDGE ROAD ROOF AND FACADE 006 CONSTRUCTION	1,949	0	06/12			

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-61		FMS #: 841 313	LAND ACQUISITION FOR STREETS & SEWERS															
AVAILABLE BALANCE AS OF: 07/31/11		\$43,489,444.88	(CITY)									\$2.12	(NON-CITY)					
CONTRACT LIABILITY:		\$203,425.36	(CITY)									\$.02-	(NON-CITY)					
ITD EXPENDITURES:		\$45,218,711.66	(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)*	28,809	*	7,507	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	3,410	*	153	*	467	*	185	*	*	*	*	24,594	*	28,809	
FORCST	(C)*	3,410	*	153	*	467	*	184	*	*	*	*	24,147	*	28,361	
ACTUAL	(C)*	21	*	*	*	*	*	*	*	*	*	*	*	*	21	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWR61A		LAND ACQUISITION, CITYWIDE						
CO#: A		SITE AQ 004 SITE	50	0	06/12			
850 HD-153C1		EDGEMERE (PHASE C1)					DEVSCOPE 07/02	09/02
		SITE AQ 004 SITE	736	0	06/12			
CO#: P		SITE AQ 004 SITE	23	0	08/11			
		SITE AQ 016 SITE	12	0	07/11			
CO#: A		SITE AQ 016 SITE	2	0	07/11			
CO#: B		SITE AQ 016 SITE	7	0	07/11			
CO#: C		SITE AQ 016 SITE	1	0	07/11			
850 HD-153C2		EDGEMERE (PHASE C2)					DEVSCOPE 03/08	05/08
		SITE AQ 005 SITE	2,084	0	07/11			
850 HWC988M1		AMBOY RD & ANNADALE RD					DEVSCOPE 03/08	05/08
		SITE AQ 007 SITE	2,707	0	06/12			
		SITE AQ 020 SITE	4	0	12/11			
		SITE AQ 024 SITE	65	0	08/11			
		SITE AQ 025 SITE	47	0	08/11			
850 HWC988M2		AMBOY RD & ARDEN AVE					DEVSCOPE 03/08	05/08
		SITE AQ 008 SITE	500	0	06/12			
850 HWD105-03		LIBRARY LANE PROJECT					DEVSCOPE 06/05	09/05
		SITE AQ 008 SITE	420	0	06/13			
850 HWK1148		JEWEL STREET AREA					DEVSCOPE 05/03	08/03
		SITE AQ 011 SITE	1,000	0	06/13			
850 HWK1668		RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK					DEVSCOPE 05/03	08/03
		SITE AQ 013 SITE	18	0	08/11			
850 HWQ1156		RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS					DEVSCOPE 05/04	08/04
CO#: C		SITE AQ 009 SITE	85	0	12/11			

FY 2012 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II SITE AQ 008 SITE	1,500	0	06/13	DEVSCOPE	07/04	09/04
850 HWQ411B	94TH STREET, ETC , QUEENS SITE AQ 016 SITE SITE AQ 027 SITE SITE AQ 028 SITE	15,361 197 270	0 0 0	06/12 10/11 10/11	DEVSCOPE	03/08	06/08
850 HWQ662A	Springfield Gardens Residential Area, Queens Recons SITE AQ 003 SITE SITE AQ 012 SITE	650 1,083	0 0	06/12 06/12			
850 HWQ662B	Springfield Gardens SITE AQ 003 SITE SITE AQ 005 SITE	650 1,083	0 0	06/12 06/12			
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 SITE AQ 013 SITE SITE AQ 020 SITE CO#: A SITE AQ 020 SITE	8 69 1 18	0 0 0 0	12/11 12/11 12/11 12/11	DEVSCOPE	06/03	08/03
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	07/11	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 CO#: A SITE AQ 011 SITE	784 27	0 0	06/12 07/11	DEVSCOPE	03/08	05/08

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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: 07/31/11		\$3,341,137.77		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$214,678.59		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$14,557,533.64		(CITY)								\$ .00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	
ADOPTED	(C)*		*		*		*		*		(C)*	1,165	*		*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		(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						
	DSGN PD 001	DESIGN	PRELIMINARY DESIGN	487	0	07/11	DEVSCOPE 05/05	08/05
	DSGN FD 002	DESIGN	FINAL DESIGN	478	0	07/11		
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	683	0	06/22		
	CONS RD 004	CONSTRUCTION	ROADWAYS	6,824	0	06/22		
CO#: A1	IFDS 601	IFA DESIGN		70	0	07/11		
850 HWQ121B4		RECONSTRUCTION OF SOUTH JAMAICA AREA						
	DSGN TD 002	DESIGN	TOTAL DESIGN	200	0	07/11	DEVSCOPE 05/04	08/04
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	180	0	06/22		
	CONS RD 004	CONSTRUCTION	ROADWAYS	1,800	0	06/22		
	IFSP 010	IFA CONSTRUCTION SUPERVIS		180	0	07/12		

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-200		FMS #: 841 354	SIDEWALK CONSTRUCTION																
AVAILABLE BALANCE AS OF: 07/31/11		\$86,981,240.22	(CITY)						\$38,597,262.27	(NON-CITY)									
CONTRACT LIABILITY:		\$115,572,088.65	(CITY)						\$3,951,363.63	(NON-CITY)									
ITD EXPENDITURES:		\$937,704,259.66	(CITY)						\$15,363,532.72	(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)*	66,649	*	22,676	*	20,036	*	23,620	*	
APPROPRIATIONS		COMMITMENT PLAN																	
	(N)*	7,440	*	4,500	*	6,487	*	4,500	*	(N)*	30,734	*	6,575	*	9,177	*	4,500	*	

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN	(C)*	1,107	4,868	920	338	339	10,759	2,552	126	*	*	*	45,640	66,649
FORCST	(C)*	1,107	6,569	920	338	339	10,510	2,552	126	*	*	*	46,728	69,189
ACTUAL	(C)*	208	*	*	*	*	*	*	*	*	*	*	*	208
PLAN	(N)*	407	3,108	2,483	*	310	252	*	*	*	*	*	24,174	30,734
FORCST	(N)*	407	3,843	1,748	*	310	252	*	*	*	*	*	24,174	30,734
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	CNEDST	CNED - Bedford Stuyvesant					07/00	07/00
	CONS	803 CONSTRUCTION	6	0	06/12			
801	HWQ662D	Springfield Gardens Residential Area, Reconstruction					03/11	03/11
	CONS	WA 015 CONSTRUCTION	0	159	06/12			
	CONS	604 CONSTRUCTION	18	0	06/12			
841	HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET					07/05	06/06
	CONS	016 CONSTRUCTION	92	0	06/12			
841	HWMMCURB	MULTI-MODAL #4 - 2005 CURB AND SIDEWALK					06/11	09/11
	CONS	001 CONSTRUCTION	0	300	06/12			
	CONS	002 CONSTRUCTION	0	100	06/12			
841	HWMMCURSD	MULTI-MODAL #1 1996 - CURBS, SIDEWALKS, LIGHTING					06/11	09/11
	CONS	001 CONSTRUCTION	0	250	06/12			
	CONS	002 CONSTRUCTION	0	70	06/12			
	CONS	003 CONSTRUCTION	0	58	06/12			
	CONS	004 CONSTRUCTION	0	60	06/12			
	CONS	005 CONSTRUCTION	0	50	06/12			
	CONS	006 CONSTRUCTION	0	60	06/12			
	CONS	007 CONSTRUCTION	0	95	06/12			
	CONS	008 CONSTRUCTION	0	20	06/12			
	CONS	011 CONSTRUCTION	0	278	06/12			
	CONS	012 CONSTRUCTION	0	100	06/12			
	CONS	013 CONSTRUCTION	0	200	06/12			
841	HWMMPEDSW	MULTI-MODAL #2 - 2000 PED RAMPS AND SIDEWALK					06/11	09/11
	CONS	001 CONSTRUCTION	0	50	06/12			
	CONS	002 CONSTRUCTION	0	210	06/12			
841	HWMMPEN1	Multi-Modal #2 , 2000 - PEN					06/11	09/11
	CONS	001 CONSTRUCTION	0	100	06/12			
	CONS	002 CONSTRUCTION	0	169	06/12			
	CONS	003 CONSTRUCTION	0	291	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 004 CONSTRUCTION			0	105	06/12			
841 HWMMPEN2	Multi-Modal #3 , 2003 - PEN						DEVSCOPE	06/11	09/11
	CONS 001 CONSTRUCTION			0	310	06/12			
841 HMMWTC A8	WORLD TRADE CENTER AREA 8						DEVSCOPE	06/09	09/09
	CONS WA 003 CONSTRUCTION	SIDEWALKS		0	1,101	06/12			
	CONS 004 CONSTRUCTION			0	5,113	06/12			
	CONS RA 005 CONSTRUCTION	PEDESTRIAN RAMPS		0	231	06/12			
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.						DEVSCOPE	06/09	09/09
	CONS WA 004 CONSTRUCTION	SIDEWALKS		0	2,512	06/12			
	CONS 005 CONSTRUCTION			0	5,571	06/12			
	CONS RA 006 CONSTRUCTION	PEDESTRIAN RAMPS		0	510	06/12			
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		0	753	06/12			
841 HMMWTC A10	WORLD TRADE CENTER AREA 10						DEVSCOPE	06/10	09/10
	CONS WA 003 CONSTRUCTION	SIDEWALKS		0	100	06/12			
	CONS RA 004 CONSTRUCTION	PEDESTRIAN RAMPS		0	84	06/12			
841 HMMWTC11	WORLD TRADE CENTER AREA 11						DEVSCOPE	06/10	09/10
	CONS WA 003 CONSTRUCTION	SIDEWALKS		0	24	06/12			
	CONS RA 004 CONSTRUCTION	PEDESTRIAN RAMPS		0	36	06/12			
841 HWPEDSF2	MULTI-SITE PEDESTRIAN SAFETY						DEVSCOPE	06/11	09/11
	CONS 004 CONSTRUCTION			0	75	06/12			
	CONS 005 CONSTRUCTION			0	100	06/12			
	CONS 007 CONSTRUCTION			0	94	06/12			
	CONS 008 CONSTRUCTION			0	310	06/12			
	CONS 009 CONSTRUCTION			0	25	06/12			
841 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement						DEVSCOPE	07/11	09/11
	CONS 800 CONSTRUCTION			10	0	06/15			
841 HWPL20006	PRIOR NOTICE SIDEWALK(SIM)								
	CONS GE 008 CONSTRUCTION	GENERAL		20,000	4,500	06/13			
	CONS 009 CONSTRUCTION			20,000	4,500	06/14			
	CONS 010 CONSTRUCTION			20,000	4,500	06/15			
	CONS 011 CONSTRUCTION			20,000	4,500	06/16			
	CONS 012 CONSTRUCTION			20,000	4,500	06/17			
	CONS 013 CONSTRUCTION			20,000	4,500	06/18			
	CONS 014 CONSTRUCTION			20,000	4,500	06/19			
	CONS 016 CONSTRUCTION			19,400	4,500	06/20			
	CONS 017 CONSTRUCTION			20,000	4,500	06/21			
	CTGY 018 CONTINGENCY			6,000	1,000	06/12			
841 HWQ662F	Springfield Gardens Phase V								
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		190	0	06/17			
	CONS WA 005 CONSTRUCTION	SIDEWALKS		570	0	06/17			
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE						DEVSCOPE	05/05	05/06
	CONS WA 010 CONSTRUCTION	SIDEWALKS		2,935	0	06/15			
	CONS RA 013 CONSTRUCTION	PEDESTRIAN RAMPS		675	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 HWBUSPAD2	CITYWIDE BUS PADS(SIM)						DEVSCOPE 03/06	05/06
CO#: A	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1	0	07/11			
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)						DEVSCOPE 02/09	05/09
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1,491	0	06/12			
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	13,446	0	06/12			
850 HWCURB06	CURB RECONSTRUCTION - CITYWIDE(SIM)						DEVSCOPE 08/05	10/05
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	162	0	08/11			
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	12/11			
	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	29	0	07/11			
	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	89	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 HWK1148	JEWEL STREET AREA				DEVSCOPE	05/03	08/03
	CONS RM 018 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	404	06/22			
	CONS WA 019 CONSTRUCTION	SIDEWALKS	1,604	06/22			
850 HWK1173A	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A)				DEVSCOPE	02/10	05/10
	CONS WA 003 CONSTRUCTION	SIDEWALKS	393	06/22			
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	120	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	06/22			
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	564	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	06/22			
	CONS WA 005 CONSTRUCTION	SIDEWALKS	300	06/22			
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	93	06/22			
850 HWK476C	MONITOR ST - GREENPOINT AV TO NORMAN ST				DEVSCOPE	07/10	09/10
	CONS WA 003 CONSTRUCTION	SIDEWALKS	143	06/22			
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	8	06/22			
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN				DEVSCOPE	05/05	08/05
	CONS WA 004 CONSTRUCTION	SIDEWALKS	2,764	06/22			
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	174	06/22			
850 HWK639W	RECON: TILLARY STREET				DEVSCOPE	05/05	08/05
	CONS 006 CONSTRUCTION		195	06/13			
	CONS WA 011 CONSTRUCTION	SIDEWALKS	805	06/13			
	CONS WA 012 CONSTRUCTION	SIDEWALKS	158	06/13			
850 HWK700A	COLUMBIA STREET				DEVSCOPE	05/03	08/03
CO#: A	CONS WA 009 CONSTRUCTION	SIDEWALKS	6	07/11			
CO#: A	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	6	07/11			
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)				DEVSCOPE	05/03	08/03
	CONS WA 004 CONSTRUCTION	SIDEWALKS	588	06/22			
	CONS WA 005 CONSTRUCTION	SIDEWALKS	207	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	06/22			
	CONS WA 007 CONSTRUCTION	SIDEWALKS	303	06/22			
850 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN				DEVSCOPE	05/04	08/04
	CONS WA 009 CONSTRUCTION	SIDEWALKS	1,000	06/22			
	CONS PR 012 CONSTRUCTION	SPRINKLER SYSTEMS	156	06/22			
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN				DEVSCOPE	05/04	08/04
	CONS WA 008 CONSTRUCTION	SIDEWALKS	1,626	06/22			
	CONS WA 009 CONSTRUCTION	SIDEWALKS	375	06/22			
850 HWK973	RECONSTRUCTION OF FULTON STREET				DEVSCOPE	05/04	08/04
	CONS WA 019 CONSTRUCTION	SIDEWALKS	5	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
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		
850 HWMP2030	RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW PED BRIDGE				DEVSCOPE	04/07	07/07
	CONS WA 006 CONSTRUCTION	SIDEWALKS	0	151	06/13		
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	195	06/13		
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC						
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	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	CONTRACT PEDESTRIAN RAMPS	0	6	07/11		
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST				DEVSCOPE	03/09	05/09
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	77	06/14		
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	45	06/13		
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	77	06/13		
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04	12/04
	CONS WA 004 CONSTRUCTION	SIDEWALKS	0	142	06/14		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	30	06/14		
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	05/07	08/07
CO#: B	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1	0	07/11		
CO#: B	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	1	07/11		
850 HWM1163	7th Avenue Penn Station Ped Safety				DEVSCOPE	03/08	05/08
	CONS WA 006 CONSTRUCTION	SIDEWALKS	300	0	06/22		
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	45	0	06/22		
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE				DEVSCOPE	05/03	08/03
CO#: B	CONS WA 008 CONSTRUCTION	SIDEWALKS	63	0	07/11		
850 HWM1683	RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY				DEVSCOPE	02/09	05/09
	CONS WA 003 CONSTRUCTION	SIDEWALKS	0	216	06/14		
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	12	06/14		
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction						
	CONS 804 CONSTRUCTION		28	0	06/12		
850 HWPLZ004M	Pershing Square West Plaza/Streetscape Reconstruction						
	CONS 804 CONSTRUCTION		4	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 HWPLZ005K CONS	Humboldt Plaza/Streetscape Reconstruction 801 CONSTRUCTION	8	0	06/12			
850 HWPLZ006K CONS	Knickerbocker Plaza Improvement/Reconstruction 803 CONSTRUCTION	4	0	06/12			
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	06/12			
850 HWP2005M CO#: C CNSP	CITYWIDE PED RAMPS - MANHATTAN SU 004 CONSTRUCTION SUPERVISION	126	0	08/11			
	CONSULTANT SUPERVISION OF						
850 HWP2006KC CO#: B CONS	CITYWIDE COMPLEX PED RAMPS - BROOKLYN(SIM) RM 003 CONSTRUCTION	85	0	07/11			DEVSCOPE 01/06 04/06
	CONTRACT PEDESTRIAN RAMPS						
850 HWP2006QC CO#: G CONS	CITYWIDE COMPLEX PED RAMPS - QUEENS(SIM) RM 003 CONSTRUCTION	5	0	07/11			DEVSCOPE 01/05 04/05
	CONTRACT PEDESTRIAN RAMPS						
CO#: H CONS	RM 003 CONSTRUCTION	20	0	07/11			
	CONTRACT PEDESTRIAN RAMPS						
CO#: I CONS	RM 003 CONSTRUCTION	49	0	07/11			
	CONTRACT PEDESTRIAN RAMPS						
CO#: D CNSP	SU 004 CONSTRUCTION SUPERVISION	5	0	12/11			
	CONSULTANT SUPERVISION OF						
850 HWP2008Q CNSP	CITYWIDE PED RAMPS - QUEENS(SIM) SU 002 CONSTRUCTION SUPERVISION	684	0	12/11			DEVSCOPE 11/06 02/07
	CONSULTANT SUPERVISION OF						
850 HWP2008R CONS	CITYWIDE PED RAMPS - STATEN ISLAND(SIM) RM 003 CONSTRUCTION	159	0	12/11			DEVSCOPE 12/06 03/07
	CONTRACT PEDESTRIAN RAMPS						
850 HWP2009K CO#: A CNSP	CITYWIDE PED RAMPS - BROOKLYN(SIM) SU 002 CONSTRUCTION SUPERVISION	215	0	07/11			DEVSCOPE 02/08 05/08
	CONSULTANT SUPERVISION OF						
CO#: A1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	25	0	07/11			
	IN-HOUSE SUPERVISION OF C						
850 HWP2010CW IFSP	CITYWIDE PED RAMPS - CITYWIDE SU 602 IFA CONSTRUCTION SUPERVIS	272	0	07/12			DEVSCOPE 05/08 07/08
	IN-HOUSE SUPERVISION OF C						
850 HWP2010MX CONS	CITYWIDE PED RAMPS - MANHATTAN AND BRONX RM 004 CONSTRUCTION	1,544	0	12/11			DEVSCOPE 05/09 08/09
	CONTRACT PEDESTRIAN RAMPS						
CONS	RM 005 CONSTRUCTION	2,182	0	12/11			
	CONTRACT PEDESTRIAN RAMPS						
CNSP	SU 006 CONSTRUCTION SUPERVISION	218	0	12/11			
	CONSULTANT SUPERVISION OF						
CO#: AA IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	286	0	07/11			
	IN-HOUSE SUPERVISION OF C						
850 HWP2010R CONS	CITYWIDE PED RAMPS - STATEN ISLAND RM 004 CONSTRUCTION	510	0	12/11			DEVSCOPE 06/09 09/09
	CONTRACT PEDESTRIAN RAMPS						
850 HWP2011K DSGN	CITYWIDE PED RAMPS - BROOKLYN TD 001 DESIGN	245	0	12/11			DEVSCOPE 06/08 09/08
	TOTAL DESIGN						
CO#: A CNSP	SU 003 CONSTRUCTION SUPERVISION	106	0	12/11			
	CONSULTANT SUPERVISION OF						
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	123	0	08/13			
	IN-HOUSE SUPERVISION OF C						
850 HWP2011KC DSGN	CITYWIDE COMPLEX PED RAMPS - BROOKLYN TD 001 DESIGN	482	0	12/11			DEVSCOPE 02/10 05/10
	TOTAL DESIGN						

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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	12/11			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	450	0	08/11			
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	3,273	0	12/11			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	327	0	08/11			
	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	12/11			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	640	0	08/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	212	0	08/12			
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			
850 HWQ1182A	Broad Channel Bulkheads on West 11 to West 13 Road							
	CONS 002 CONSTRUCTION		193	0	06/12			
	CONS 003 CONSTRUCTION		26	0	06/12			
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA					DEVSCOPE	05/05	08/05
	CONS WA 005 CONSTRUCTION	SIDEWALKS	313	0	06/22			
	CONS WA 008 CONSTRUCTION	SIDEWALKS	313	0	06/22			
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA					DEVSCOPE	05/04	08/04
	CONS WA 005 CONSTRUCTION	SIDEWALKS	65	0	06/22			
	CONS WA 008 CONSTRUCTION	SIDEWALKS	145	0	06/22			
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS					DEVSCOPE	03/10	05/10
	CONS WA 007 CONSTRUCTION	SIDEWALKS	800	0	06/22			
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	640	0	06/22			
850 HWQ411B	94TH STREET, ETC , QUEENS					DEVSCOPE	03/08	06/08
	CONS WA 006 CONSTRUCTION	SIDEWALKS	890	0	06/12			
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	2,102	0	06/12			
	CONS WA 025 CONSTRUCTION	SIDEWALKS	410	0	06/12			
	CONS RM 026 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	215	0	06/12			
850 HWQ631B-2	ALMEDA AV - PHASE II					DEVSCOPE	03/08	06/08
	CONS WA 006 CONSTRUCTION	SIDEWALKS	30	0	06/22			
850 HWQ631B-3	ALMEDA AV - PHASE III					DEVSCOPE	03/11	06/11
	CONS WA 006 CONSTRUCTION	SIDEWALKS	30	0	06/22			
850 HWQ708	RECONSTRUCTION OF 73RD PLACE					DEVSCOPE	05/04	08/04
	CONS WA 009 CONSTRUCTION	SIDEWALKS	1,292	0	06/22			
	CONS PR 012 CONSTRUCTION	SPRINKLER SYSTEMS	354	0	06/22			
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE					DEVSCOPE	08/03	11/03
	CONS WA 007 CONSTRUCTION	SIDEWALKS	360	0	06/16			
	CONS WA 009 CONSTRUCTION	SIDEWALKS	120	0	06/16			

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850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2)				DEVSCOPE	02/09	05/09
	CONS WA 005 CONSTRUCTION	SIDEWALKS	50	06/12			
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	32	06/12			
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)						
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	14	06/14			
	CONS WA 003 CONSTRUCTION	SIDEWALKS	22	06/14			
850 HWQ985	SHORE ROAD RECONSTRUCTION						
	CONS 005 CONSTRUCTION		60	06/12			
850 HWRC055	HYLAN BLVD AT NEW DROP LANE				DEVSCOPE	02/09	05/09
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	33	06/13			
	CONS WA 005 CONSTRUCTION	SIDEWALKS	125	06/13			
850 HWR1132B	SOUTH BEACH AREA PHASE II				DEVSCOPE	07/00	10/00
	CONS WA 005 CONSTRUCTION	SIDEWALKS	1,277	06/22			
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE				DEVSCOPE	05/04	08/04
	CONS WA 007 CONSTRUCTION	SIDEWALKS	525	06/22			
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	300	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	06/22			
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	300	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	06/22			
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	300	06/22			
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST						
	CONS WA 002 CONSTRUCTION	SIDEWALKS	525	06/22			
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	300	06/22			
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC				DEVSCOPE	05/04	08/04
	CONS WA 006 CONSTRUCTION	SIDEWALKS	220	06/22			
850 HWR890	WOODROW RD				DEVSCOPE	05/05	08/05
	CONS WA 009 CONSTRUCTION	SIDEWALKS	860	06/16			
	CONS WA 010 CONSTRUCTION	SIDEWALKS	287	06/16			
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				DEVSCOPE	05/04	08/04
	CONS WA 008 CONSTRUCTION	SIDEWALKS	498	06/20			
	CONS WA 010 CONSTRUCTION	SIDEWALKS	300	06/20			
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION				DEVSCOPE	05/03	08/03
	CONS WA 009 CONSTRUCTION	SIDEWALKS	205	06/22			
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	21	06/22			
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD				DEVSCOPE	05/03	08/03
	CONS WA 009 CONSTRUCTION	SIDEWALKS	438	06/22			
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	117	06/22			

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850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE				DEVSCOPE	05/03	08/03
	CONS WA 004 CONSTRUCTION	225	0	06/22			
	CONS WA 007 CONSTRUCTION	90	0	06/22			
850 HWSEMERG1	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 HWSEMERG2	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 HWSEMERG3	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 HWSEMERG4	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 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 HWS2008K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)(SIM)				DEVSCOPE	02/07	05/07
	CNSP SU 002 CONSTRUCTION SUPERVISION	35	0	12/11			
850 HWS2008M	PRIOR NOTICE SIDEWALKS - MANHATTAN(SIM)				DEVSCOPE	06/08	09/08
CO#: C	CNSP SU 002 CONSTRUCTION SUPERVISION	86	0	07/11			
850 HWS2008Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2)(SIM)				DEVSCOPE	07/08	09/08
CO#: A	CONS WA 005 CONSTRUCTION	113	0	12/11			
	CNSP SU 006 CONSTRUCTION SUPERVISION	172	0	12/11			
850 HWS2008X	PRIOR NOTICE SIDEWALKS - BRONX(SIM)				DEVSCOPE	07/08	10/08
	CONS WA 004 CONSTRUCTION	2	0	12/11			
CO#: AD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	50	0	07/11			
850 HWS2010Q	PRIOR NOTICE SIDEWALKS - QUEENS (SIM)				DEVSCOPE	02/09	05/09
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	244	0	12/11			
CO#: A1	IFDS FD 601 IFA DESIGN	25	0	07/11			
CO#: BB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	186	0	07/11			
850 HWS2010R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND (SIM)				DEVSCOPE	02/09	05/09
CO#: AA	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	46	0	07/11			
850 HWS2011CW	PRIOR NOTICE SIDEWALKS - CITYWIDE (SIM)				DEVSCOPE	12/09	03/10
CO#: A	CONS WA 001 CONSTRUCTION	127	0	08/11			
	CNSP SU 003 CONSTRUCTION SUPERVISION	817	0	08/11			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS WA 004	CONSTRUCTION	SIDEWALKS	0	310	11/11		
	CTGY 005	CONTINGENCY		5,000	0	07/11		
	CONS WA 006	CONSTRUCTION	SIDEWALKS	0	735	09/11		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	182	0	06/13		
850 HWS2011K		PRIOR NOTICE SIDEWALKS - BROOKLYN (SIM)					DEVSCOPE 12/09	03/10
CO#: A	CONS WA 001	CONSTRUCTION	SIDEWALKS	138	0	08/11		
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	959	0	08/11		
	CONS WA 004	CONSTRUCTION	SIDEWALKS	0	796	08/11		
850 HWS2011M		PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM)					DEVSCOPE 12/09	03/10
CO#: A	CONS WA 001	CONSTRUCTION	SIDEWALKS	92	0	08/11		
	CONS WA 004	CONSTRUCTION	SIDEWALKS	0	529	08/11		
	IFDS FD 602	IFA DESIGN	FINAL DESIGN	113	0	06/13		
850 HWS2011Q		PRIOR NOTICE SIDEWALKS - QUEENS (SIM)					DEVSCOPE 12/09	03/10
CO#: A	CONS WA 001	CONSTRUCTION	SIDEWALKS	147	0	08/11		
	CONS WA 004	CONSTRUCTION	SIDEWALKS	0	847	08/11		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/13		
850 HWS2011R		PRIOR NOTICE SIDEWALKS - STATEN ISLAND (SIM)					DEVSCOPE 12/09	03/10
CO#: A	CONS WA 001	CONSTRUCTION	SIDEWALKS	54	0	08/11		
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	406	0	08/11		
	CONS WA 004	CONSTRUCTION	SIDEWALKS	0	308	08/11		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	06/13		
850 HWS2011X		PRIOR NOTICE SIDEWALKS - BRONX (SIM)					DEVSCOPE 12/09	03/10
CO#: A	CONS WA 001	CONSTRUCTION	SIDEWALKS	108	0	08/11		
	CONS WA 004	CONSTRUCTION	SIDEWALKS	0	624	08/11		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	128	0	06/13		
850 HWS2012CW		PRIOR NOTICE SIDEWALKS - CITYWIDE						
	CONS WA 001	CONSTRUCTION	SIDEWALKS	0	3,182	06/12		
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	318	06/12		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	160	0	07/11		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	07/11		
850 HWS2012K		PRIOR NOTICE SIDEWALKS - BROOKLYN						
	CONS WA 001	CONSTRUCTION	SIDEWALKS	5,227	0	06/12		
	CONS WA 002	CONSTRUCTION	SIDEWALKS	0	227	06/12		
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	523	0	06/12		
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	23	06/12		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	262	0	07/11		
	IFDS FD 602	IFA DESIGN	FINAL DESIGN	262	0	07/11		
850 HWS2012M		PRIOR NOTICE SIDEWALKS - MANHATTAN						
	CONS WA 001	CONSTRUCTION	SIDEWALKS	2,955	0	06/12		
	CONS WA 002	CONSTRUCTION	SIDEWALKS	0	227	06/12		
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	295	0	06/12		
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	23	06/12		
	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		

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 HWS2012Q	PRIOR NOTICE SIDEWALKS - QUEENS						
	CONS WA 001 CONSTRUCTION	SIDEWALKS 5,227	0	06/12			
	CONS WA 002 CONSTRUCTION	SIDEWALKS 0	227	06/12			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 523	0	06/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 0	23	06/12			
	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	06/12			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 182	0	06/12			
	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	06/12			
	CONS WA 002 CONSTRUCTION	SIDEWALKS 0	227	06/12			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 291	0	06/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 0	23	06/12			
	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						DEVSCOPE 02/10 05/10
	CONS WA 004 CONSTRUCTION	SIDEWALKS 96	0	06/22			
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 33	0	06/22			
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST						DEVSCOPE 02/07 05/07
	CONS WA 006 CONSTRUCTION	SIDEWALKS 600	0	06/12			
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 114	0	06/12			
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	06/12			
	CONS WA 012 CONSTRUCTION	SIDEWALKS 82	0	06/12			
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			
	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			

FY 2012 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 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	01/12		
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	01/12		
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	01/12		
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	01/11	03/11
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	105	0	11/11		
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	09/11		
	CONS WA 020 CONSTRUCTION	SIDEWALKS	24	0	09/11		
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	06/12		
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	08/11		
850 SECBK1	CATCH BASIN RECONSTRUCTION PROJECT IN BROOKLYN				DEVSCOPE	02/08	05/08
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	3	0	12/11		
850 SECBRPQ03	RECONSTRUCTION OF CATCH BASINS				DEVSCOPE	06/11	08/11
	CONS WA 004 CONSTRUCTION	SIDEWALKS	340	0	06/12		
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		
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD				DEVSCOPE	05/05	07/05
CO#: B	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	50	0	12/11		
850 SEQ002649	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD.				DEVSCOPE	02/08	05/08
CO#: A	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	9	0	10/11		
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St				DEVSCOPE	02/09	05/09
	CONS RM 013 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	115	0	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
850 SEQ200475	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST				DEVSCOPE	03/07	06/07
	CONS RM 011 CONSTRUCTION	47	0	10/11			
	CONS WA 012 CONSTRUCTION	97	0	10/11			
850 SEQ200508	Storm Sewer Extension in Beach 32 St.				DEVSCOPE	02/09	05/09
	CONS RM 014 CONSTRUCTION	97	0	07/11			
	CONS WA 015 CONSTRUCTION	62	0	07/11			
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,				DEVSCOPE	02/09	05/09
	CONS RM 014 CONSTRUCTION	60	0	08/11			
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI				DEVSCOPE	03/08	06/08
	CONS RM 021 CONSTRUCTION	111	0	07/11			
	CONS WA 022 CONSTRUCTION	32	0	07/11			
850 SER002247	SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK				DEVSCOPE	03/08	05/08
CO#: A	CONS RM 013 CONSTRUCTION	15	0	09/11			
850 SER002313	SAN AND STRM SWR IN MCBAINA AVE B/T BLOOMINGDALE & ROSSVILL				DEVSCOPE	06/09	09/09
	CONS RM 007 CONSTRUCTION	112	0	10/11			
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed				DEVSCOPE	07/07	04/08
CO#: A	CONS RM 014 CONSTRUCTION	38	0	10/11			
CO#: A	CONS WA 015 CONSTRUCTION	21	0	10/11			

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BUDGET LINE: HW-211	FMS #: 841 359	REHABILITATION OF STEP STREETS		
AVAILABLE BALANCE AS OF: 07/31/11		\$4,633,570.99 (CITY)	\$3,100,000.00 (NON-CITY)	
CONTRACT LIABILITY:		\$2,843,731.02 (CITY)	\$0.00 (NON-CITY)	
ITD EXPENDITURES:		\$22,798,569.76 (CITY)	\$0.00 (NON-CITY)	

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	1,637				3,731	500		
APPROPRIATIONS (N)*					1,550	1,850		

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	172	*	*	*	*	*	*	3,559	3,731
FORCST(C)*	*	*	*	*	*	172	*	*	*	*	*	*	3,559	3,731
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,550	1,550
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,550	1,550
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWSTEP03	STEP STREET REHABILITATION						
	DSGN 002 DESIGN	198	0	06/12			
	DSGN 003 DESIGN	2	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
841 HWSTEP04 CONS	STEP STREET REHABILITATION(SIM) 009 CONSTRUCTION	750	0	06/12	DEVSCOPE	05/11 08/11
850 HWM215	STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST				DEVSCOPE	06/10 09/10
	CONS RD 001 CONSTRUCTION ROADWAYS	265	1,288	06/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	169	0	06/12		
	CONS RD 005 CONSTRUCTION ROADWAYS	0	262	06/12		
	CONS RD 008 CONSTRUCTION ROADWAYS	2,175	0	06/12		
CO#: AA IFSP	SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	07/11		
850 HWXS311V1	CLIFFORD PLACE STEP STREET					
	CONS RD 004 CONSTRUCTION ROADWAYS	0	1,100	06/13		
	CONS RD 005 CONSTRUCTION ROADWAYS	0	750	06/13		
	CONS RD 006 CONSTRUCTION ROADWAYS	500	0	06/13		
850 HWX211T5B	RECONSTRUCTION OF STEP STREET AT EAST 183RD ST(SIM)				DEVSCOPE	05/99 08/99
CO#: B	CONS RD 003 CONSTRUCTION ROADWAYS	172	0	12/11		

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BUDGET LINE: HW-242 FMS #: 841 398 GRADE AND PAVE FRANCIS LEWIS BOULEVARD, ETC.  
 AVAILABLE BALANCE AS OF: 07/31/11 \$1,017,999.95 (CITY) \$1,805,653.28 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (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 (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
841 HWQ242CW IFSP	FRANCIS LEWIS BOULEVARD, CAMBRIA HEIGHTS& LAURELTON QUEENS 008 IFA CONSTRUCTION SUPERVIS	1,018	0	06/12		

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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: 07/31/11		\$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 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	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: 07/31/11		\$33,661,152.82		(CITY)								\$1.29		(NON-CITY)					
CONTRACT LIABILITY:		\$2,868,928.74		(CITY)								\$ .01-		(NON-CITY)					
ITD EXPENDITURES:		\$42,638,472.88		(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)*	7,205	*	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)*		*	*	*	*	*	*	*	*	*	*	*	*	7,205 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	7,205 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
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									1	0	06/12	SPECIAL TECHNICAL INVESTI	

FY 2012 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 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	512	0	06/12			
	003 SERVICES	1,369	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 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			
850 SEQ-SURV8 SVCS	SURVEYS FOR SEWERS IN QUEENS 002 SERVICES	334	0	06/12			
	004 CONTINGENCY	333	0	06/12			
	008 SERVICES	167	0	06/13			
850 SEQ-SURV9 SVCS	SURVEYS FOR SEWERS IN QUEENS 002 SERVICES	334	0	06/12			
	004 CONTINGENCY	33	0	06/12			
	006 IFA OTHER TECHNICAL SERVI	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	END
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			

BUDGET LINE: HW-349 FMS #: 841 385 REPAVING & RESURFACING STREETS- INHOUSE FORCES

AVAILABLE BALANCE AS OF: 07/31/11 \$170,383,000.34 (CITY) \$57,551,000.00 (NON-CITY)

CONTRACT LIABILITY: \$54,615,152.72 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,548,829,413.94 (CITY) \$74,638,000.00 (NON-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)* 135,741	123,690	121,583	117,996
APPROPRIATIONS (N)*	25,000				(N)* 17,912			

FY 2012

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	135,741
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	128,572
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	17,912
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	17,912
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HWC349M03	MANHOLE RINGS						
	CONS SF 002 CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/14		
	CONS SF 008 CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/16		
	CONS SF 009 CONSTRUCTION	RESURFACING OF ROADS/STRE	393	0	06/12		
	CONS SF 010 CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/13		
	CONS SF 011 CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/15		

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 SF 012 CONSTRUCTION		RESURFACING OF ROADS/STRE	500	0	06/17		
	CONS SF 013 CONSTRUCTION		RESURFACING OF ROADS/STRE	500	0	06/18		
	CONS SF 014 CONSTRUCTION		RESURFACING OF ROADS/STRE	500	0	06/19		
841 HWC349M04	ACQUISITION OF SEWER MANHOLE EXTENSION RINGS - CITYWIDE						DEVSCOPE	06/10 08/10
	CONS SF 002 CONSTRUCTION		RESURFACING OF ROADS/STRE	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	06/12		
	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							
	CONS SF 016 CONSTRUCTION		RESURFACING OF ROADS/STRE	35,742	0	06/12		
	CONS SF 017 CONSTRUCTION		RESURFACING OF ROADS/STRE	30,345	0	06/13		
	CONS SF 018 CONSTRUCTION		RESURFACING OF ROADS/STRE	34,719	0	06/14		
	CONS SF 019 CONSTRUCTION		RESURFACING OF ROADS/STRE	31,132	0	06/15		
	CONS SF 020 CONSTRUCTION		RESURFACING OF ROADS/STRE	31,132	0	06/16		
	CONS SF 021 CONSTRUCTION		RESURFACING OF ROADS/STRE	31,133	0	06/17		
	CONS SF 023 CONSTRUCTION		RESURFACING OF ROADS/STRE	3,117	0	06/12		
	CONS SF 024 CONSTRUCTION		RESURFACING OF ROADS/STRE	3,117	0	06/13		
	CONS SF 025 CONSTRUCTION		RESURFACING OF ROADS/STRE	7,169	0	06/12		
	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	06/12		
	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		

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 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								
	CONS SF 006	CONSTRUCTION	RESURFACING OF ROADS/STRE	66,987	0	06/12			
	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	06/12			
	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			

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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-354 FMS #: 841 469 PAVE DAVIDSON AVENUE, ETC.

AVAILABLE BALANCE AS OF: 07/31/11 \$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	* 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	FY 12
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	107	0	03/12	DEVSCOPE	02/09 05/09

BUDGET LINE: HW-411 FMS #: 841 574 GRADE, PAVE, ETC. 94TH STREET, ETC.

AVAILABLE BALANCE AS OF: 07/31/11 \$33,990,433.18 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$101,696.46 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,477,188.66 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					23,472			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	23,472	23,472
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	23,472	23,472
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWQ411B 94TH STREET, ETC , QUEENS				DEVSCOPE	03/08 06/08
CNSP SU 001 CONSTRUCTION SUPERVISION	3,423	0	06/12		
CONS RD 004 CONSTRUCTION ROADWAYS	17,799	0	06/12		
DSGN FD 011 DESIGN FINAL DESIGN	429	0	06/12		
CO#: AG IFDS DS 012 IFA DESIGN DESIGN	200	0	07/11		
CONS RD 017 CONSTRUCTION ROADWAYS	405	0	06/12		
CO#: B1 IFSP SU 019 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	07/11		
CNSP SU 021 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	789	0	06/12		
CONS RD 030 CONSTRUCTION ROADWAYS	627	0	06/12		



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: 07/31/11		\$3,951,195.24	(CITY)								\$3,929,123.45	(NON-CITY)
CONTRACT LIABILITY:		\$274,996.33	(CITY)								\$2,362.79	(NON-CITY)
ITD EXPENDITURES:		\$12,834,450.93	(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)*												
APPROPRIATIONS (N)*												

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

MGN PROJECT						CITY	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: 07/31/11		\$9,337,109.34	(CITY)								\$476,775.00	(NON-CITY)
CONTRACT LIABILITY:		\$6,788,938.15	(CITY)								\$1,443,225.00	(NON-CITY)
ITD EXPENDITURES:		\$6,803,493.20	(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				154						
APPROPRIATIONS (N)*												

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	60	*	94	*	*	*	*	*	*	*	*	*	154
FORCST(C)*	60	*	94	*	*	*	*	*	*	*	*	*	154
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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#: 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	07/11		
	CONS RD 002 CONSTRUCTION			ROADWAYS		4,409	0	06/22		
	CNSP SU 006 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		470	0	06/22		
	CTGY RD 007 CONTINGENCY			ROADWAYS		470	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
	IFDS FD 601 IFA DESIGN	440	0	07/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	440	0	07/12		

BUDGET LINE: HW-591      FMS #: 841 709      RECONSTR. LENOX AVE. FROM 116TH TO 125TH STS. ETC. MANHATTAN.

AVAILABLE BALANCE AS OF: 07/31/11	\$879,999.63	(CITY)	\$23,474,503.15	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$100.00	(NON-CITY)
ITD EXPENDITURES:	\$22,270,946.37	(CITY)	\$31,394,025.85	(NON-CITY)

*      FY 12      *      FY 13      *      FY 14      *      FY 15      *      *      FY 12      *      FY 13      *      FY 14      *      FY 15      *
ADOPTED (C)*      *      *      *      *      *      *      (C)*      380      *      *      *      *      *
APPROPRIATIONS (N)*      *      *      *      *      *      *      COMMITMENT PLAN (N)*      *      *      *      *      *

	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	380	*	*	*	*	*	*	*	*	*	*	380
FORCST(C)*	380	*	*	*	*	*	*	*	*	*	*	380
ACTUAL(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 HWM591A	MALCOLM X BLVD FROM 111TH ST TO 117TH ST				DEVSCOPE	01/98 04/98
CO#: A	CONS RD 003 CONSTRUCTION	380	0	07/11		

FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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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: 07/31/11		\$1,760,022.73		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$374,731.30		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$28,068,834.85		(CITY)								\$ .00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,748	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,748	*	1,748
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,748	*	1,748
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN						DEVSCOPE	05/05 08/05
	DSGN FD 001 DESIGN			1,748	0	06/12		
	CONS RD 002 CONSTRUCTION			7,472	0	06/22		
	CNSP SU 003 CONSTRUCTION SUPERVISION			1,748	0	06/22		

BUDGET LINE: HW-631		FMS #: 841 678		PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/11		\$1,560,000.03		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$7,319,457.28		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$14,987,434.53		(CITY)								\$ .00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	290	*		*		*		*		(C)*	1,232	*		*		*		*
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)*	1,232	*	*	*	*	*	*	*	*	*	*	*	*	1,232
FORCST	(C)*	732	*	500	*	*	*	*	*	*	*	*	*	*	1,232
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 HWQ631B-1	ALMEDA AVENUE - PHASE I						DEVSCOPE	05/05 08/05
	CO#: B CONS RD 004 CONSTRUCTION			500	0	07/11		
	CO#: C CONS RD 004 CONSTRUCTION			725	0	07/11		
850 HWQ631B-2	ALMEDA AV - PHASE II						DEVSCOPE	03/08 06/08
	CONS RD 003 CONSTRUCTION			6,836	0	06/22		
	CNSP SU 007 CONSTRUCTION SUPERVISION			750	0	06/22		

FY 2012 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: A	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	ROADWAYS	6,836	0	06/22	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	750	0	06/22	
850 HWQ631B-4	ALMEDA AV - PHASE IV				DEVSCOPE	03/10 06/10
CO#: A1	IFDS FD 001 IFA DESIGN	FINAL DESIGN	25	0	07/11	
CO#: B1	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	07/11	

BUDGET LINE: HW-639      FMS #: 841 713      RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/11      \$12,632,255.24 (CITY)      \$8,000,000.00 (NON-CITY)

CONTRACT LIABILITY:      \$580,177.55 (CITY)      \$0.00 (NON-CITY)

ITD EXPENDITURES:      \$492,566.21 (CITY)      \$0.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					(C)* 3,400	8,666		
APPROPRIATIONS (N)*	8,000				9,335			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	3,400 *	*	*	*	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	*	3,400
FORCST(C)*	*	*	3,400 *	*	*	*	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	*	3,400
ACTUAL(C)*	*	*	*	*	*	*	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	*	
PLAN (N)*	*	*	400 *	*	*	*	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	8,935 *	9,335
FORCST(N)*	*	*	400 *	*	*	*	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	8,935 *	9,335
ACTUAL(N)*	*	*	*	*	*	*	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWK639W	RECON: TILLARY STREET				DEVSCOPE	05/05 08/05
	DSGN 003 DESIGN	3,400	0	09/11		
	CONS GE 005 CONSTRUCTION	GENERAL	4,032	0	06/13	
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	503	0	06/13	
	CONS RD 010 CONSTRUCTION	ROADWAYS	4,131	0	06/13	
	CONS RD 020 CONSTRUCTION	ROADWAYS	0	1,600	06/12	
	CONS RD 021 CONSTRUCTION	ROADWAYS	0	7,335	06/12	
	DSGN TD 022 DESIGN	TOTAL DESIGN	0	400	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-647 FMS #: 841 743 REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., THE BRONX																		
AVAILABLE BALANCE AS OF: 07/31/11 \$4,280,480.56 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$5,753,295.03 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$35,333,690.51 (CITY) \$ .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										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		1,181	*	170	*	*	*	*	*	*	*	*	*	1,351
FORCST(C)*		949	*	170	*	*	*	*	*	*	*	*	*	1,351
ACTUAL(C)*		961	*	*	*	*	*	*	*	*	*	*	*	961
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II													DEVSCOPE 03/08 05/08
CO#: A	CONS RD 003 CONSTRUCTION									949	0	07/11		
CO#: B	CONS RD 003 CONSTRUCTION									219	0	07/11		
CO#: C	CONS RD 003 CONSTRUCTION									13	0	07/11		
CO#: D	CONS RD 003 CONSTRUCTION									170	0	09/11		

BUDGET LINE: HW-662 FMS #: 841 758 RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS																		
AVAILABLE BALANCE AS OF: 07/31/11 \$9,523,000.26 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$73,954.45 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$33,116,205.29 (CITY) \$ .00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	5,998	*	76	*	836	*	1,520	*	(C)*	9,523	*		*		*	760	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	9,523	9,523
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	9,523	9,523
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWQ662D	Springfield Gardens Residential Area, Reconstruction												DSGN	03/11 03/11
DSGN	010 DESIGN									6,000	0	06/12		
CONS	607 CONSTRUCTION									3,523	0	06/12		
841 HWQ662E	ROCKAWAY BLVD.													
IFDS	008 IFA DESIGN									76	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
	IFSP	009	IFA CONSTRUCTION SUPERVIS	760	0	06/14			
841 HWQ662F	Springfield Gardens Phase V								
	DSGN	FD 001	DESIGN	760	0	06/15			
	CNSP	SU 002	CONSTRUCTION SUPERVISION	760	0	06/17			
	CONS	RD 003	CONSTRUCTION	1,600	0	06/17			
	IFDS	008	IFA DESIGN	76	0	06/14			
	IFSP	009	IFA CONSTRUCTION SUPERVIS	760	0	06/15			

BUDGET LINE: HW-665		FMS #: 841 30G		REC. E. 8TH ST. FROM CHURCH AVE. TO 18TH AVE., BROOKLYN													
AVAILABLE BALANCE AS OF: 07/31/11				\$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	*	(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 HWK665	E-8TH STREET								
	IFDS	014	IFA DESIGN	14	0	06/12			
	IFSP	015	IFA CONSTRUCTION SUPERVIS	263	0	06/15			

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

BUDGET LINE: HW-669 FMS #: 841 30S RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.

AVAILABLE BALANCE AS OF: 07/31/11 \$2,486,026.00 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$481,814.18 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$1,210,119.82 (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)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	798	*	*	*	*	*	*	*	798
FORCST(C)*	*	*	*	*	798	*	*	*	*	*	*	*	798
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWR669C RECONSTRUCTION OF ROMA,HETT, ETC				DEVSCOPE	05/04 08/04
CNSP SU 002 CONSTRUCTION SUPERVISION	700	0	06/22		
CONS RD 004 CONSTRUCTION	7,782	0	06/22		
DSGN TD 008 DESIGN	798	0	11/11		

BUDGET LINE: HW-675 FMS #: 841 773 RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE BRONX

AVAILABLE BALANCE AS OF: 07/31/11 \$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				74			
APPROPRIATIONS (N)*								

	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	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX641 FORDHAM PLAZA RR STRUCT (E189 & PARK E&W)#2-24183-1/X754 82				DEVSCOPE	06/08 06/09
CNSP SU 037 CONSTRUCTION SUPERVISION	74	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-693 FMS #: 841 30N RECONSTRUCTION, KENT AVE., BQE TO FRANKLIN ST., ETC., BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/11 \$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												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 HWK693W	KENT AVENUE (X755 71)				DEVSCOPE	05/03	08/03
CO#: BD	IFDS DS 604 IFA DESIGN	DESIGN	25	0 07/11			

BUDGET LINE: HW-700 FMS #: 841 30U RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON AVE BKLYN.  
 AVAILABLE BALANCE AS OF: 07/31/11 \$2,800,524.40 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,549,732.15 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$12,600,349.14 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					(C)* 1,947			
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)*	1,878	*	*	14	*	55	*	*	*	*	*	*	1,947
FORCST(C)*	1,878	*	*	14	*	55	*	*	*	*	*	*	1,947
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWK700A	COLUMBIA STREET				DEVSCOPE	05/03	08/03
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	137	0 07/11			
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#: U	CONS RD 007 CONSTRUCTION	ROADWAYS	287	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			



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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: Z3	CONS RD 007 CONSTRUCTION	ROADWAYS	961	0	07/11	
CO#: Z4	CONS RD 007 CONSTRUCTION	ROADWAYS	14	0	10/11	
CO#: A	DSGN TD 018 DESIGN	TOTAL DESIGN	33	0	07/11	
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)					DEVSCOPE 05/03 08/03
	CONS RD 002 CONSTRUCTION	ROADWAYS	8,719	0	06/22	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	872	0	06/22	

BUDGET LINE: HW-708      FMS #: 841 31C      RECONSTRUCTION OF 73RD PLACE

AVAILABLE BALANCE AS OF: 07/31/11      \$1,388,392.58 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$86,270.59 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$1,058,090.83 (CITY)      \$ .00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*						307			
APPROPRIATIONS (N)*									

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWQ708	RECONSTRUCTION OF 73RD PLACE					DEVSCOPE 05/04 08/04
	DSGN FD 002 DESIGN	FINAL DESIGN	307	0	06/12	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,128	0	06/22	
	CONS RD 007 CONSTRUCTION	ROADWAYS	11,280	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-709 FMS #: 841 31D RECONSTRUCTION OF ELY AVENUE

AVAILABLE BALANCE AS OF: 07/31/11 \$1,731,300.56 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$976,279.89 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$14,982,071.72 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	1,568				92			
APPROPRIATIONS (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)*	*	*	*	*	*	*	*	*	*	*	*	*	

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				DEVSCOPE	03/03	05/03
CO#: C	DSGN TD 001 DESIGN	92	0	08/11			
	CTGY RD 016 CONTINGENCY	2,000	0	07/11			

BUDGET LINE: HW-710 FMS #: 841 31E RECONSTRUCTION OF PELHAM PARKWAY

AVAILABLE BALANCE AS OF: 07/31/11 \$16,734,768.90 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$19,215,282.29 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,528,772.47 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					309	16,089		
APPROPRIATIONS (N)*		1,000				1,000		

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	309	*	*	*	*	*	*	309
FORCST(C)*	*	*	*	*	*	309	*	*	*	*	*	*	309
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 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS				DEVSCOPE	07/00	09/00
	CONS RD 030 CONSTRUCTION	309	0	12/11			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)				DEVSCOPE	03/10	06/10
	CNSP SU 011 CONSTRUCTION SUPERVISION	740	0	06/13			
	CONS RD 015 CONSTRUCTION	257	0	06/13			
	CONS RD 020 CONSTRUCTION	15,092	0	06/13			
	CONS RD 021 CONSTRUCTION	0	1,000	06/13			

FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-724 FMS #: 841 31R RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/11 \$4,217,202.51 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,157,748.23 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$16,745,286.51 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					450	1,021		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	441	*	*	*	*	*	9	*	*	*	*	*	*	450
FORCST(C)*	441	*	*	*	*	*	9	*	*	*	*	*	*	450
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE					DEVSCOPE 08/03 11/03
	DSGN TD 002 DESIGN	TOTAL DESIGN	430	0	06/13	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	430	0	06/16	
	CONS RD 004 CONSTRUCTION	ROADWAYS	6,280	0	06/16	
	DSGN PD 010 DESIGN	PRELIMINARY DESIGN	591	0	06/13	
	DSGN PD 019 DESIGN	PRELIMINARY DESIGN	9	0	11/11	
850 HWQ724W	BROOKVILLE BLVD II QUEENS					DEVSCOPE 04/04 07/04
CO#: A	CONS RD 007 CONSTRUCTION	ROADWAYS	441	0	07/11	
CO#: B1	IFSP SU 029 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/11	

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-780		FMS #: 841 32L		CHATHAM SQUARE, MANHATTAN														
AVAILABLE BALANCE AS OF: 07/31/11		\$7,249,872.45		(CITY)				\$53,680,000.00				(NON-CITY)						
CONTRACT LIABILITY:		\$1,159,815.49		(CITY)				\$0.00				(NON-CITY)						
ITD EXPENDITURES:		\$8,825,878.06		(CITY)				\$0.00				(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	*	162	*		*		*
APPROPRIATIONS											COMMITMENT PLAN							
	(N)*		*		*		*		*		(N)*	*	22,630	*		*		*

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	002 CONSTRUCTION	0	8,934	06/13			
	CONS RD	005 CONSTRUCTION ROADWAYS	162	0	06/13			
	CNSP SU	014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	1,383	06/13			
	CO#: 1C IFDS	601 IFA DESIGN	100	0	07/11			
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			

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FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-782 FMS #: 841 32N RECONSTRUCTION OF STRANG AVE ,  
 AVAILABLE BALANCE AS OF: 07/31/11 \$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)*	*	*	*	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWX782 IFSP	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE 005 IFA CONSTRUCTION SUPERVIS	1,725	0	06/12	DEVSCOPE	05/04	08/04

BUDGET LINE: HW-787 FMS #: 841 32T RECONSTRUCTION OF SUTTER AVENUE  
 AVAILABLE BALANCE AS OF: 07/31/11 \$6,072,999.93 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,328,383.99 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$17,927,184.02 (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	*	(C)*	1,665	*	317	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	325	*	7	*	*	*	*	*	*	*	*	1,333	1,665
FORCST(C)*	325	*	7	*	*	*	*	*	*	*	*	1,333	1,665
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 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2)				DEVSCOPE	02/09	05/09
	DSGN FD 001 DESIGN	325	0	07/11			
	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#: B1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	25	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 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)						
	CONS RD 001 CONSTRUCTION	ROADWAYS	317	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	32	0	07/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	07/12		

BUDGET LINE: HW-788 FMS #: 841 32U RECONSTRUCTION OF 11TH STREET, QUEENS

AVAILABLE BALANCE AS OF: 07/31/11 \$2,447,000.36 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$224,950.64 (CITY) \$ .00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					2,000			
APPROPRIATIONS (N)*				1,920				1,920

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	END
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE						
	DSGN FD 012 DESIGN	FINAL DESIGN	2,000	0	06/12		
	CONS 014 CONSTRUCTION		0	1,920	06/15		

FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-792 FMS #: 841 32Y CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/11 \$6,920,161.81 (CITY) \$4,911,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$90,961.41 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,969,098.78 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					2,870			
APPROPRIATIONS (N)*					4,911			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,870	2,870
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,870	2,870
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	4,911	4,911
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	4,911	4,911
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction				DSGN	03/11	03/11
CONS 003	CONSTRUCTION	0	4,000	06/12			
CONS RD 016	CONSTRUCTION ROADWAYS	0	911	06/12			
CONS RD 027	CONSTRUCTION ROADWAYS	2,870	0	06/12			

BUDGET LINE: HW-876 FMS #: 841 33V RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/11 \$2,364,046.99 (CITY) \$30,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$367,452.73 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,074,042.28 (CITY) \$.00 (NON-CITY)

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

	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 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			



FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-890		FMS #: 841 34F		RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 07/31/11		\$4,385,954.49		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$48,608.78		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$647,923.73		(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											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,400	*	2,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,400	*	2,400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR890		WOODROW RD				DEVSCOPE	05/05	08/05
		DSGN FD 001 DESIGN	1,200	0	06/12			
		DSGN PD 002 DESIGN	1,200	0	06/12			
		CONS RD 007 CONSTRUCTION	12,600	0	06/16			
		CONS RD 012 CONSTRUCTION	900	0	06/16			

BUDGET LINE: HW-919		FMS #: 841 34P		RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 07/31/11		\$1,200,782.96		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$32,987.99		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$181,843.05		(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											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR919		BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				DEVSCOPE	05/04	08/04
		CNSP SU 004 CONSTRUCTION SUPERVISION	623	0	06/20			
		CONS RD 006 CONSTRUCTION	6,221	0	06/20			
		DSGN PD 011 DESIGN	337	0	06/12			
		DSGN FD 012 DESIGN	337	0	06/12			
CO#: B1 IFSP	013	IFA CONSTRUCTION SUPERVIS	623	0	07/11			
CO#: B2 IFSP	013	IFA CONSTRUCTION SUPERVIS	80	0	07/11			

FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-944		FMS #: 841 34S		PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/11				\$ .62 (CITY)				\$36,003,639.90 (NON-CITY)											
CONTRACT LIABILITY:				\$ .00 (CITY)				\$49,376,593.05 (NON-CITY)											
ITD EXPENDITURES:				\$136,450.38 (CITY)				\$90,826,108.59 (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)*	9,796	*	3	*	2	*		*	(N)*	4,537	*	37,201	*	2	*		*	

MGN PROJECT		FY 2012												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
850 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	03/12	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	136	07/11	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 CONS RD 022 CONSTRUCTION														0	14,491	06/13	DEVSCOPE	04/07	07/07
850 HMMWTC6A	RECONSTRUCTION OF BROADWAY, ETC CONS RD 011 CONSTRUCTION CONS RD 016 CONSTRUCTION CONS RD 017 CONSTRUCTION CONS RD 018 CONSTRUCTION														0	86	06/13	DEVSCOPE	04/07	06/07

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
	CONS RD 019 CONSTRUCTION	ROADWAYS	0	7,233	06/13		
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC				DEVSCOPE	01/04	04/04
CO#: B	CNSP SU 036 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	132	08/11		
CO#: B	CNSP SU 037 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	4	08/11		
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	1,221	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	140	09/11		
CO#: A	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	18	09/11		
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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FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-986		FMS #: 841 35R		CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN ISLAND														
AVAILABLE BALANCE AS OF: 07/31/11		\$2,296,294.76		(CITY)								\$0.00				(NON-CITY)		
CONTRACT LIABILITY:		\$827,921.29		(CITY)								\$0.00				(NON-CITY)		
ITD EXPENDITURES:		\$2,045,146.23		(CITY)								\$0.00				(NON-CITY)		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	874	*		*		*		*
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			
		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			
		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			
		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			

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-988      FMS #: 841 35S      HAZARD ELIMINATION PROGRAM, CITY WIDE																			
AVAILABLE BALANCE AS OF: 07/31/11				\$28,520,255.67 (CITY)				\$83,920,489.01 (NON-CITY)											
CONTRACT LIABILITY:				\$11,711,652.14 (CITY)				\$9,483,991.01 (NON-CITY)											
ITD EXPENDITURES:				\$46,605,919.96 (CITY)				\$4,261,084.92 (NON-CITY)											
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*										(C)*		13,926	*	4,319	*	3,190	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		8,648	*		*		*		*	(N)*		62,927	*		*		*		*

MGN PROJECT		FY 2012												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	COST	COST	COMM DATE	MILESTONE	START	END			
841 HWC988E	QUEENS BOULEVARD SAFETY PROJECT - PHASE 3 DSGN PD 002 DESIGN														38	0	06/12						
841 HWPEDSF2	MULTI-SITE PEDESTRIAN SAFETY CONS 010 CONSTRUCTION														0	7,880	06/12	DEVSCOPE	06/11	09/11			
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#: C CNSP SU 003 CONSTRUCTION SUPERVISION      CONSULTANT SUPERVISION OF														23	0	08/11	DEVSCOPE	05/06	08/06			
850 HWCSC2	SCHOOL SAFETY IMPROVEMENT - CITYWIDE																	DEVSCOPE	04/07	07/07			
	CO#: D CONS RD 002 CONSTRUCTION      ROADWAYS									12						0	07/11						
	CO#: E CONS RD 002 CONSTRUCTION      ROADWAYS									268						0	07/11						
	CO#: F CONS RD 002 CONSTRUCTION      ROADWAYS									22						0	07/11						
	CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION      CONSULTANT SUPERVISION OF									761						0	07/11						
850 HWCSC3A	SAFE ROUTES TO SCHOOLS-94 SCHOOLS																						
	CO#: A CONS RD 003 CONSTRUCTION      ROADWAYS									0						49	10/11						
	CONS RD 009 CONSTRUCTION      ROADWAYS									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      ROADWAYS									0		2,637					04/12						
	CONS RD 002 CONSTRUCTION      ROADWAYS									0		963					04/12						
	CO#: A DSGN TD 003 DESIGN      TOTAL DESIGN									0		225-					08/11						
	CO#: B DSGN TD 003 DESIGN      TOTAL DESIGN									0		225					06/12						
	CNSP SU 005 CONSTRUCTION SUPERVISION      CONSULTANT SUPERVISION OF									0		360					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
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	360	04/12			
	CONS RD 010 CONSTRUCTION		ROADWAYS	0	3,600	04/12			
	DSGN TD 013 DESIGN		TOTAL DESIGN	0	226	08/11			
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	06/12			
	CONS RD 002 CONSTRUCTION		ROADWAYS	0	1,510	06/12			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	480	06/12			
	CONS RD 004 CONSTRUCTION		ROADWAYS	1,500	0	06/12			
	CONS RD 005 CONSTRUCTION		ROADWAYS	1,500	0	06/12			
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	06/12			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	610	06/12			
	CONS RD 004 CONSTRUCTION		ROADWAYS	0	2,454	06/12			
	CONS RD 005 CONSTRUCTION		ROADWAYS	0	500	06/12			
	CONS RD 006 CONSTRUCTION		ROADWAYS	0	1,323	06/12			
	CONS RD 007 CONSTRUCTION		ROADWAYS	0	1,437	06/12			
	DSGN TD 009 DESIGN		TOTAL DESIGN	0	32	07/11			
	DSGN TD 010 DESIGN		TOTAL DESIGN	0	276	07/11			
	DSGN TD 011 DESIGN		TOTAL DESIGN	0	282	07/11			
	DSGN TD 012 DESIGN		TOTAL DESIGN	0	515	07/11			
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	07/11			
	CONS RD 802 CONSTRUCTION		ROADWAYS	481	0	06/12			
850 HWCSCH3G	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/10	05/10
	CNSP RD 002 CONSTRUCTION		ROADWAYS	0	3,210	06/12			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	360	06/12			
	CONS RD 008 CONSTRUCTION		ROADWAYS	0	287	06/12			
	CONS RD 009 CONSTRUCTION		ROADWAYS	0	4,229	06/12			
	CONS RD 010 CONSTRUCTION		ROADWAYS	0	199	06/12			
	CONS RD 011 CONSTRUCTION		ROADWAYS	0	359	06/12			
	CONS RD 012 CONSTRUCTION		ROADWAYS	0	1,895	06/12			
	CONS RD 013 CONSTRUCTION		ROADWAYS	0	932	06/12			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 014	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	450	06/12		
	CNSP SU 015	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	420	06/12		
	CONS RD 016	CONSTRUCTION	ROADWAYS		0	1,190	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	06/12		
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	350	06/12		
	CONS RD 005	CONSTRUCTION	ROADWAYS		0	369	06/12		
	CONS RD 006	CONSTRUCTION	ROADWAYS		0	3,002	06/12		
	CONS RD 007	CONSTRUCTION	ROADWAYS		0	3,600	06/12		
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	360	06/12		
	CONS RD 009	CONSTRUCTION	ROADWAYS		91	0	06/12		
	CNSP SU 012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		225	0	06/12		
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							DEVSCOPE	02/09 05/09
	CONS RD 002	CONSTRUCTION	ROADWAYS		0	990	06/12		
	CONS RD 009	CONSTRUCTION	ROADWAYS		0	2,980	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		
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	03/12		
	CONS RR 005	CONSTRUCTION	CONTRACT RESURFACING OF R		432	0	03/12		
	CONS RR 007	CONSTRUCTION	CONTRACT RESURFACING OF R		0	500	03/12		
	CONS RR 010	CONSTRUCTION	CONTRACT RESURFACING OF R		181	0	09/11		
	CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		433	0	03/12		
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	06/12		
	CONS 803	CONSTRUCTION			1,100	0	06/12		
	CONS RD 804	CONSTRUCTION	ROADWAYS		433	0	06/12		
	CONS RD 805	CONSTRUCTION	ROADWAYS		915	0	06/12		

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BUDGET LINE: HW-1027	FMS #: 841 40X	RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS										
AVAILABLE BALANCE AS OF: 07/31/11		\$669,059.06	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$299,618.02	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$5,883,795.92	(CITY)								\$ .00	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* (C)*	* (C)*	* (C)*
ADOPTED	(C)*											
APPROPRIATIONS	(N)*											

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

MGN PROJECT									CITY	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-1126	FMS #: 841 36T	ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEENS										
AVAILABLE BALANCE AS OF: 07/31/11		\$1,958,671.57	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$26,607.48	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$1,552,552.95	(CITY)								\$ .00	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* (C)*	* (C)*	* (C)*
ADOPTED	(C)*					150						
APPROPRIATIONS	(N)*											

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE												DEVSCOPE 05/03 08/03
	DSGN 001 DESIGN							150		0	06/12		
	CONS RD 002 CONSTRUCTION							3,063		0	06/22		
	CNSP SU 003 CONSTRUCTION SUPERVISION							307		0	06/22		

FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-1129 FMS #: 841 43X RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKLYN.																		
AVAILABLE BALANCE AS OF: 07/31/11 \$18,706,999.94 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$149,956.18 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$2,172,243.88 (CITY) \$ .00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	14,036	*	*	*	*	*	*	*	(C)*	9,512	*	*	*	*	*	*	*
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 HWK1129		NOSTRAND AVE						DEVSCOPE 05/04 08/04
		CONS RD DC1 CONSTRUCTION	7,428	0	09/11			
		CNSP SU 004 CONSTRUCTION SUPERVISION	1,739	0	11/11			
		CONS RD 017 CONSTRUCTION	231	0	11/11			
		CTGY GE 020 CONTINGENCY	3,000	0	07/11			
CO#: C1	IFSP	SU 028 IFA CONSTRUCTION SUPERVIS	25	0	07/11			
		CONS RD 029 CONSTRUCTION	114	0	11/11			
		CTGY GE 034 CONTINGENCY	2,000	0	07/11			

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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: 07/31/11 \$1,942,437.36 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$763,896.66 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$2,977,587.98 (CITY) \$ .00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	161	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	161	*	*	*	*	*	*	*	*	*	*	*	161
FORCST(C)*	*	161	*	*	*	*	*	*	*	*	*	*	*	161
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR1132B		SOUTH BEACH AREA PHASE II					DEVSCOPE 07/00	10/00
		CNSP SU 001 CONSTRUCTION SUPERVISION	912	0	06/22			
		CONS RD 003 CONSTRUCTION	11,000	0	06/22			
CO#: B		DSGN TD 012 DESIGN	146	0	08/11			
		SITE AQ 013 SITE	15	0	08/11			

BUDGET LINE: HW-1140 FMS #: 841 35V RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.																			
AVAILABLE BALANCE AS OF: 07/31/11 \$11,664,175.39 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,186,736.49 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,116,233.12 (CITY) \$ .00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,461	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*		*	*	*	2,461	*	*	*	*	*	*	*	2,461
FORCST(C)*	*		*	*	*	2,461	*	*	*	*	*	*	*	2,461
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR1140A		ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE					DEVSCOPE 05/04	08/04
		CNSP SU 003 CONSTRUCTION SUPERVISION	975	0	06/22			
		CONS RD 005 CONSTRUCTION	9,250	0	06/22			
		DSGN FD 010 DESIGN	2,350	0	11/11			
		DSGN PS 021 DESIGN	111	0	11/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE				DEVSCOPE	03/09 06/09
	CONS RS 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 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		

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BUDGET LINE: HW-1148	FMS #: 841 36E	RECONSTRUCT JEWEL STREET AREA, BROOKLYN																	
AVAILABLE BALANCE AS OF: 07/31/11		\$1,276.34	(CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$399,784.49	(CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$1,741,836.17	(CITY)																\$ .00 (NON-CITY)
ADOPTED (C)*	FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15											
APPROPRIATIONS (N)*										134	*	*	*	*	*	*	*	*	*

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	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		

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BUDGET LINE: HW-1153    FMS #: 841 36K    DOWNTOWN BROOKLYN REHABILITATION																		
AVAILABLE BALANCE AS OF: 07/31/11    \$6,193,993.84 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$7,215,159.74 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$5,863,639.27 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*			*		*		*		*	(C)*	116	*	10	*		*		*
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 HWK1153		DOWNTOWN BROOKLYN REHABILITATION						
	CO#:	BB IFSP SU 606 IFA CONSTRUCTION SUPERVIS	25	0	07/11		12/03	02/04
850 HWK1153A		DOWNTOWN BROOKLYN REHABILITATION - PHASE II						
	CO#:	A CONS RD 001 CONSTRUCTION ROADWAYS	16	0	08/11		02/08	05/08
850 HWK300-01		NORTH FLATBUSH AVE - ATLANTIC YARDS AREA						
	DSGN	004 DESIGN	100	0	07/11		06/10	08/10
	CONS	005 CONSTRUCTION	10	0	06/13			

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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: 07/31/11 \$100,000.64 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$179,243.80 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$5,955,943.59 (CITY) \$0.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	54	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2012												
		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)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START 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: 07/31/11 \$4,985,651.98 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$28,820.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$158,262.02 (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 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		

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BUDGET LINE: HW-1666 FMS #: 841 36Z RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN																		
AVAILABLE BALANCE AS OF: 07/31/11 \$21,299,000.31 (CITY) \$12,350,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,493,487.65 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,750,974.04 (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)*	15,399	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	4,800	*	*	*	*	*	*

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
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	730	0	06/12		
	CONS RD 013	CONSTRUCTION	ROADWAYS	568	0	06/12		
	CONS RD 014	CONSTRUCTION	ROADWAYS	5,146	0	06/12		
	CONS RD 016	CONSTRUCTION	ROADWAYS	0	4,800	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	520	0	12/11		

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BUDGET LINE: HW-1667 FMS #: 841 36W RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/11 \$837,416.96 (CITY) \$1,492.31 (NON-CITY)  
 CONTRACT LIABILITY: \$1,314,086.82 (CITY) \$147,507.69 (NON-CITY)  
 ITD EXPENDITURES: \$16,542,128.75 (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			

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	486	*	*	*	*	*	*	*	*	*	*	*	486
FORCST(C)*	486	*	*	*	*	*	*	*	*	*	*	*	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	8	0	07/11			
CO#: Z2	CONS RD 005 CONSTRUCTION	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: 07/31/11 \$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			

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
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	850	0	07/11			
	CNSP SU 003 CONSTRUCTION SUPERVISION	350	0	06/22			
	CONS RD 006 CONSTRUCTION	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: 07/31/11		\$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	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*									(C)*			
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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: 07/31/11		\$1,325,031.00	(CITY)								\$58,273,991.44	(NON-CITY)
CONTRACT LIABILITY:		\$314,113.47	(CITY)								\$14,649,257.31	(NON-CITY)
ITD EXPENDITURES:		\$1,823,886.53	(CITY)								\$32,030,924.92	(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)*	1,072	*	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*	28,529	*	15,280
											*	5,462

	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,072	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,072	
PLAN (N)*	276	38	803	782	*	*	*	*	*	*	*	*	*	26,630	
FORCST(N)*	276	38	803	782	*	*	*	*	*	*	*	*	*	26,630	
ACTUAL(N)*	3	*	*	*	*	*	*	*	*	*	*	*	*	3	

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					
		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.				DEVSCOPE	06/09	09/09
	CONS RD 001 CONSTRUCTION	ROADWAYS	1,072	23,593	06/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	753	06/12		
841 HMMWTC A10	WORLD TRADE CENTER AREA 10				DEVSCOPE	06/10	09/10
	DSGN TD 001 DESIGN	TOTAL DESIGN	0	27	06/12		
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	531	06/12		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	16	06/12		
841 HMMWTC 11	WORLD TRADE CENTER AREA 11				DEVSCOPE	06/10	09/10
	DSGN TD 001 DESIGN	TOTAL DESIGN	0	6	06/12		
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	112	06/12		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	4	06/12		
850 HMMWTC A6A	RECONSTRUCTION OF BROADWAY, ETC				DEVSCOPE	04/07	06/07
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	3,365	06/13		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,349	06/13		
	CONS RD 009 CONSTRUCTION	ROADWAYS	0	269	06/13		
850 HMMWTC A6B	RECONSTRUCTION OF CHAMBERS STREET, ETC				DEVSCOPE	04/07	07/07
CO#: B	CONS RD 003 CONSTRUCTION	ROADWAYS	0	95	07/11		
850 HMMWTC A6C	RECONSTRUCTION OF LIBERTY STREET, ETC				DEVSCOPE	01/04	04/04
CO#: B	CNSP SU 033 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	38	08/11		
850 HMMWTC A6E	RECONSTRUCTION OF BEEKMAN STREET				DEVSCOPE	10/05	01/06
CO#: B	CONS RD 003 CONSTRUCTION	ROADWAYS	0	25	07/11		
850 HMMWTC A7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST				DEVSCOPE	03/07	05/07
CO#: A	CONS RD 003 CONSTRUCTION	ROADWAYS	0	153	07/11		
CO#: G	CONS RD 003 CONSTRUCTION	ROADWAYS	0	620	10/11		
CO#: B	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	96	10/11		
850 HMMWTC A7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST				DEVSCOPE	03/09	05/09
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	4,416	06/14		
CO#: A	CONS RD 003 CONSTRUCTION	ROADWAYS	0	66	10/11		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	442	06/14		
850 HMMWTC A7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	4,944	06/13		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	495	06/13		
850 HMMWTC A7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY				DEVSCOPE	03/09	06/09
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	4,416	06/13		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	442	06/13		
850 HMMWTC A7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04	12/04
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	604	06/14		
850 HMMWTC A8B	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	803	09/11		

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FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-1672 FMS #: 841 37D GRAND CONCOURSE- LOU GEHRIG PLAZA

AVAILABLE BALANCE AS OF: 07/31/11 \$3,902,434.94 (CITY) \$14,579,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,095,254.91 (CITY) \$1,762,944.79 (NON-CITY)  
 ITD EXPENDITURES: \$1,477,090.88 (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)*					2,766			
APPROPRIATIONS (N)*					8,000			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,766	2,766
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,766	2,766
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	8,000	8,000
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	8,000	8,000
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				DEVSCOPE	02/07	05/07
	CONS RD 001 CONSTRUCTION ROADWAYS	0	8,000	06/12			
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	911	0	06/12			
	CONS RD 012 CONSTRUCTION ROADWAYS	1,855	0	06/12			

BUDGET LINE: HW-1673 FMS #: 841 37E JAMAICA INTER-MODAL FACILITIES, QUEENS

AVAILABLE BALANCE AS OF: 07/31/11 \$.00 (CITY) \$922,359.29 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$349,291.06 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$4,477,050.85 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*								
APPROPRIATIONS (N)*					163			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	163	163
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	163	163
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 JAMECODEV	FA - GDJC Transportation Center Intermodal Facilities				DSGN	06/08	07/08
	CONS 009 CONSTRUCTION	0	163	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-1674 FMS #: 841 37F CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE																			
AVAILABLE BALANCE AS OF: 07/31/11 \$9,452,162.97 (CITY) \$700,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$774,497.51 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,170,228.52 (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)*		*		*		*		*


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
	DSGN	011	DESIGN							7	0	06/12			
	CONS	012	CONSTRUCTION							2,297	0	06/12			

BUDGET LINE: HW-1675 FMS #: 841 37G RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/11 \$3,530,030.24 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$9,371,519.71 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,147,113.83 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	828	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(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			



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 RWM016	RETAINING WALL - RIVERSIDE DR (NB) TO GEORGE WASHINGTON BR						DEVSCOPE	02/10	05/10
	CONS GE 002 CONSTRUCTION	GENERAL		4,525	0	06/13			
	CONS GE 003 CONSTRUCTION	GENERAL		210	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		925	0	06/13			
	CONS GE 007 CONSTRUCTION	GENERAL		500	0	06/13			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		75	0	06/13			
	CTGY GE 009 CONTINGENCY	GENERAL		50	0	06/12			
850 RWM017	RETAINING WALL - W 155 ST - RIVERSIDE DR TO BROADWAY						DEVSCOPE	02/10	05/10
	CONS GE 002 CONSTRUCTION	GENERAL		2,800	0	06/13			
	CONS GE 003 CONSTRUCTION	GENERAL		110	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		515	0	06/13			
850 RWM022	RETAINING WALL - PARK AV NB - E 33 ST TO E 34 ST								
	DSGN TD 001 DESIGN	TOTAL DESIGN		45	0	10/11			
	CONS GE 002 CONSTRUCTION	GENERAL		445	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		66	0	06/13			
	CTGY GE 101 CONTINGENCY	GENERAL		85	0	06/13			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		50	0	06/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		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	TOTAL DESIGN		45	0	11/11			
	CONS GE 002 CONSTRUCTION	GENERAL		445	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		66	0	06/14			
850 RWM023	RETAINING WALL - PARK AV NB - E 39 ST TO E 40 ST								
	DSGN TD 001 DESIGN	TOTAL DESIGN		180	0	08/11			
	CONS GE 002 CONSTRUCTION	GENERAL		500	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		120	0	06/13			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		60	0	07/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	07/11			
850 RWM023S	RETAINING WALL - PARK AV SB - E 39 ST TO E 40 ST								
	DSGN TD 001 DESIGN	TOTAL DESIGN		180	0	08/11			
	CONS GE 002 CONSTRUCTION	GENERAL		500	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		120	0	06/13			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		60	0	07/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	07/11			
850 RWQ005	RETAINING WALL - COOPER AV								
	CONS GE 021 CONSTRUCTION	GENERAL		366	0	08/11			
850 RWQ006	RETAINING WALL - JACKIE ROBINSON PKWY						DEVSCOPE	02/09	05/09
	CONS GE 002 CONSTRUCTION	GENERAL		2,940	0	08/11			
850 RWX002	RETAINING WALL - DECATUR AV AND E 197 ST						DEVSCOPE	06/05	09/05
CO#: B	CONS GE 003 CONSTRUCTION	GENERAL		19	0	09/11			
CO#: C	CONS GE 003 CONSTRUCTION	GENERAL		124	0	10/11			
850 RWX018	RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV								
	CONS GE 002 CONSTRUCTION	GENERAL		2,900	0	06/13			
	CONS GE 003 CONSTRUCTION	GENERAL		210	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
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	435	0	06/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	290	0	06/13		
850 RWX019	RETAINING WALL - MACOMBS DAM BR APPROACH SB BEHIND STAIRS					DEVSCOPE 03/11	05/11
	CONS GE 002 CONSTRUCTION	GENERAL	2,200	0	06/12		
	CONS GE 003 CONSTRUCTION	GENERAL	120	0	06/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	330	0	06/12		
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST						
	DSGN TD 001 DESIGN	TOTAL DESIGN	895	0	07/11		
	CONS GE 002 CONSTRUCTION	GENERAL	5,500	0	06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	825	0	06/13		
	CTGY GE 101 CONTINGENCY	GENERAL	550	0	06/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	275	0	06/13		
850 RWX021	RETAINING WALL - CANNON PL WS BEFORE W 238 ST						
	DSGN TD 001 DESIGN	TOTAL DESIGN	598	0	07/11		
	CONS GE 002 CONSTRUCTION	GENERAL	2,500	0	06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	375	0	06/13		
	CTGY GE 101 CONTINGENCY	GENERAL	250	0	06/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	125	0	06/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/13		

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BUDGET LINE: HW-1678    FMS #: 841 37J    CONSTRUCTION, ACQUISITION, IMPROVEMENTS - CULTURALS

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	6,460	6,460
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	6,460	6,460
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST					DEVSCOPE 02/07	05/07
	CONS RD 013 CONSTRUCTION	ROADWAYS	0	6,460	06/12		

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-1683    FMS #: 841 37P    HUDSON YARDS, MANHATTAN																	
AVAILABLE BALANCE AS OF: 07/31/11    \$7,490,466.00 (CITY)    \$50,679,869.10 (NON-CITY)																	
CONTRACT LIABILITY:    \$ .00 (CITY)    \$2,757,305.95 (NON-CITY)																	
ITD EXPENDITURES:    \$19,067.00 (CITY)    \$1,656,818.78 (NON-CITY)																	
*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*    *    *    *    *    *    *    *    *    *    *    *    *    *    *																	
APPROPRIATIONS    *    *    *    *    *    *    *    *    *    *    *    *    *    *																	
COMMITMENT PLAN																	
(N)*    *    *    *    18,254 *    *    *    *    *    *    *    *    *    *    *																	
FY 2012																	
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 *	*	28,653	*
FORCST(N)*	*	1,500 *	*	*	*	*	*	*	*	*	*	*	*	27,153 *	*	28,653	*
ACTUAL(N)*	1,086-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,086-	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			
CO#: A	DSGN	FD 013 DESIGN	0	171	08/11			
	CONS	RM 014 CONSTRUCTION	0	17,684	06/14			

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-1684 FMS #: 841 37Q CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC  
 AVAILABLE BALANCE AS OF: 07/31/11 \$23,219,206.35 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,008,762.55 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,882,414.03 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	10,200	11,298	13,457	15,455	(C)* 12,698	13,937	13,100	15,098
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	40	*	*	*	*	142	*	*	*	*	*	12,516	12,698
FORCST(C)*	*	40	*	*	*	*	142	*	*	*	*	*	12,516	12,698
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CNEDST	CNED - Bedford Stuyvesant				DSGN	07/00 07/00
	DSGN 800 DESIGN	132	0	06/12		
	CNSP SU 804 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	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	06/14		
	CONS 802 CONSTRUCTION	5,268	0	06/15		
841 HWPLZ009K	NEW LOTS PLAZA					
	DSGN 800 DESIGN	400	0	06/12		
	CONS 801 CONSTRUCTION	1,100	0	06/13		
841 HWPLZ009Q	71st Ave Plaza					
	DSGN 800 DESIGN	200	0	06/14		
	CONS 801 CONSTRUCTION	800	0	06/14		
841 HWPLZ010K	FOWLER SQUARE PLAZA					
	DSGN 800 DESIGN	200	0	06/12		
	CONS 801 CONSTRUCTION	2,300	0	06/13		
841 HWPLZ010Q	Corona Plaza					
	DSGN 800 DESIGN	700	0	06/14		
	CONS 801 CONSTRUCTION	2,800	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
841 HWPLZ011K	ZION TRIANGLE PLAZA								
	DSGN 800 DESIGN			400	0	06/12			
	CONS 801 CONSTRUCTION			4,600	0	06/13			
841 HWPLZ011Q	78th St Plaza								
	DSGN 800 DESIGN			500	0	06/14			
	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		968	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			
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	06/12			
	CNSP SU 806 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		369	0	06/12			
850 HWPLZ004M	Pershing Square West Plaza/Streetscape Reconstruction								
	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			
850 HWPLZ005K	Humboldt Plaza/Streetscape Reconstruction								
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN		100	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								
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		52	0	07/12			

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 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								
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		154	0	07/12		
	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	08/11		
	DSGN 809	DESIGN			4	0	08/11		
	DSGN 810	DESIGN			7	0	08/11		
850 HWPLZ008Q	MYRTLE AVE-COOPER PLAZA								DEVSCOPE 06/11 09/11
	DSGN 801	DESIGN			513	0	06/12		
	CONS 802	CONSTRUCTION			1,270	0	06/14		
	CNSP 803	CONSTRUCTION SUPERVISION			188	0	06/14		
	CONS 804	CONSTRUCTION			529	0	06/14		
850 HWPLZ009M	Plaza De Las Americas Reconstruction								
	IFDS FD 601	IFA DESIGN	FINAL DESIGN		171	0	07/12		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		171	0	07/12		
	CONS 805	CONSTRUCTION			1,714	0	06/12		
	CNSP SU 806	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		163	0	06/12		
	CONS 807	CONSTRUCTION			125	0	06/12		
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B								DEVSCOPE 01/11 03/11
	CONS GE 020	CONSTRUCTION	GENERAL		142	0	01/12		

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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: 07/31/11	\$1,087,030,729.76 (CITY)	\$842,171,777.26 (NON-CITY)
CONTRACT LIABILITY:	\$470,977,019.68 (CITY)	\$99,504,673.58 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	277,311 *	190,114 *	172,100 *	170,969	547,725 *	312,642 *	182,707 *	166,733
NON-CITY(N)	82,394 *	19,800 *	29,864 *	6,420	255,409 *	119,373 *	60,064 *	6,420

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	19,052 *	18,319 *	4,065	3,374 *	3,374 *	-805
AUG	24,496 *	34,148 *	0	7,962 *	8,697 *	0
SEPT	15,842 *	16,342 *	0	5,837 *	5,102 *	0
OCT	1,828 *	1,828 *	0	2,731 *	2,731 *	0
NOV	9,467 *	9,467 *	0	546 *	546 *	0
DEC	13,119 *	12,869 *	0	1,751 *	1,751 *	0
JAN	12,075 *	12,075 *	0	0 *	0 *	0
FEB	3,475 *	3,475 *	0	0 *	0 *	0
MARCH	3,472 *	3,472 *	0	521 *	521 *	0
APRIL	1,032 *	1,032 *	0	7,920 *	7,920 *	0
MAY	0 *	0 *	0	6,956 *	6,956 *	0
JUNE	443,867 *	437,864 *	0	217,811 *	217,811 *	0
FY 12	547,725 *	550,891 *	4,065	255,409 *	255,409 *	-805

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: 07/31/11		\$250,000.00		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$0.00		(CITY)								\$0.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	250	*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	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			250	0	06/12		
CONS	001 CONSTRUCTION							

BUDGET LINE: JJ-X001		FMS #: 130 X01		JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/11		\$22,999.63		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$169,035.37		(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)*	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)*	*	*	*	*	*	*	*	*	*	*	*	*	6	*	6
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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: 07/31/11		\$12,250,270.53 (CITY)					\$5,173,925.22 (NON-CITY)											
CONTRACT LIABILITY:		\$1,111,851.42 (CITY)					\$0.00 (NON-CITY)											
ITD EXPENDITURES:		\$96,782,792.84 (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)*										(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		
CO#: RL	CONS	006 CONSTRUCTION		113	0	06/12		
	CONS	008 CONSTRUCTION		258	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		

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FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: JJ JUVENILE JUSTICE  
 AVAILABLE BALANCE AS OF: 07/31/11  
 CONTRACT LIABILITY:

\$12,523,277.89 (CITY)  
 \$1,280,886.79 (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 *	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	4,356 *	4,324 *	0	0 *	0 *	0
FY 12	4,933 *	4,721 *	0	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: 07/31/11 \$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: 07/31/11 \$11,466,970.72 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$653,280.19 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$15,486,071.57 (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			
850 LDHVACRL	CONS	HSSL - HVAC, Penthouse, Generator, Domestic Water	611	0	06/13			

FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	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			2,540	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			
850 LRCE10SAS	Stephen A. Schwarzman Bldg - Life Safety (Abatement)						PROJSTRT	09/10	09/10
	CONS 006 CONSTRUCTION			350	0	06/12			

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BUDGET LINE: L-D003 FMS #: 035 D03 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/11 \$5,000,000.00 (CITY) \$ .00 (NON-CITY)

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

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

	FY 12	FY 13	FY 14	FY 15	FY 12	FY 13	FY 14	FY 15
ADOPTED (C)*	5,000	*	*	*	2,600	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
035 LRCA12TEK	SYSTEM WIDE RESEARCH: Technology Initiatives								
	EQFN 001 EQUIPMENT AND FURNITURE			2,600	0	06/12			

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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: L-M100 FMS #: 035 M03 NYPL RESEARCH LIBRARIES - SYSTEM WIDE  
 AVAILABLE BALANCE AS OF: 07/31/11 \$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	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 L-MROOF	SCHOMBURG - Reconstruction of Roof Parapet/Pointing					PROJSTRT 01/95	09/95
CONS	100 CONSTRUCTION	2	0	06/12			

BUDGET LINE: L-101 FMS #: 035 101 NYPL RESEARCH LIBRARIES - SYSTEM WIDE  
 AVAILABLE BALANCE AS OF: 07/31/11 \$6,292,000.38 (CITY) \$22,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$865,765.87 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$64,980,816.14 (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	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,048
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,048
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
035 LRCA11LPA	LIBRARY FOR THE PERFORMING ARTS - Exterior Rehabilitation					DSGN	10/10 03/11
CONS	006 CONSTRUCTION	200	0	06/12			
035 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			

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
035 LRMA11NEQ EQFN	LPA - Network Data Equipment 001 EQUIPMENT AND FURNITURE	274	0	06/12		
035 L103RENO	RESEARCH LIBRARIES - Renovations				DSGN	06/11 12/11
CTGY	001 CONTINGENCY	5,000	0	06/12		
CTGY	004 CONTINGENCY	0	2,000	06/12		
CTGY	005 CONTINGENCY	0	2,000	06/12		
EQFN	006 EQUIPMENT AND FURNITURE	27	0	06/12		
CONS	007 CONSTRUCTION	241	0	06/12		
850 LRCA08SCH CONS	SCHOMBURG - Phase II - Renovations, Furniture, and Equipment 023 CONSTRUCTION	6	0	06/12	PROJSTRT	01/08 01/08

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BUDGET LINE: L-103      FMS #: 035 103      RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH.

AVAILABLE BALANCE AS OF: 07/31/11      \$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	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	*	*	*	*	(C)*	1,187	*	*
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
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	874	0	06/13		
CONS	007 CONSTRUCTION	110	0	06/13		

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: L-105		FMS #: 035 105		FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIBRARY															
AVAILABLE BALANCE AS OF: 07/31/11		\$540,000.00 (CITY)								\$3,400,000.00 (NON-CITY)									
CONTRACT LIABILITY:		\$ .00 (CITY)								\$ .00 (NON-CITY)									
ITD EXPENDITURES:		\$ .00 (CITY)								\$ .00 (NON-CITY)									
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	3,375	*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,375
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,375
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 L103RENO		RESEARCH LIBRARIES - Renovations				DSGN	06/11	12/11
	CONS	008 CONSTRUCTION	0	3,000	06/12			
	CONS	009 CONSTRUCTION	0	375	06/12			

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 07/31/11	\$28,696,225.17 (CITY)	\$29,400,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,624,127.41 (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 *	*	*		3,375 *	*	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	13,634 *	13,634 *	0	3,375 *	0 *	0
FY 12	13,634 *	13,634 *	0	3,375 *	0 *	0

FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: LB-D001 FMS #: 038 D01 BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/11 \$400,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	400	*		*		*		*	(C)*	400	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
038 LBC11RGFE	RUGBY - Furniture & Equipment									400	0	06/12			
	EQFN 002 EQUIPMENT AND FURNITURE														

BUDGET LINE: LB-D104 FMS #: 038 D04 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN																			
AVAILABLE BALANCE AS OF: 07/31/11 \$36,796,957.14 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$5,803,886.65 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$27,575,024.66 (CITY) \$ .00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	8,500	*		*		*		*	(C)*	28,600	*	2,131	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN	(C)*	*	56	*	*	*	1,853	*	215	*	*	*	26,476	*	28,600
FORCST	(C)*	*	56	*	*	*	1,853	*	257	*	*	*	26,434	*	28,600
ACTUAL	(C)*	140	*	*	*	*	*	*	*	*	*	*	*	*	140
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 LBC10SWCN	SYSTEMWIDE - Construction												DEVSCOPE	08/10 11/10	
	DSGN 001 DESIGN									250	0	06/12			
	DSGN 002 DESIGN									112	0	06/12			
	DSGN 004 DESIGN									5,000	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBC10SWIT EQFN	SYSTEMWIDE - Self Check Project/ABC Upgrade Project 006 EQUIPMENT AND FURNITURE	390	0	06/12			
038 LBC11BBRF CONS	BRIGHTON BEACH - Roof Replacement 001 CONSTRUCTION	525	0	06/12	DSGN	11/10	05/11
038 LBC11RGFE EQFN	RUGBY - Furniture & Equipment 001 EQUIPMENT AND FURNITURE	400	0	06/12			
038 LBC11SPFE EQFN	SUNSET PARK - FF&E 001 EQUIPMENT AND FURNITURE	400	0	06/12			
038 LBC12EPRF CONS	EASTERN PARKWAY - Roof Replacement 001 CONSTRUCTION	750	0	06/12			
038 LBC12WIRF CONS	WASHINGTON IRVING ROOF REPLACEMENT 001 CONSTRUCTION	750	0	06/12			
038 LBM11GSSA SITE	GRAVESEND SITE ACQUISITION 002 SITE	2,000	0	06/12			
850 LB-104KEN DSGN	KENSINGTON - Replacement Facility 034 DESIGN	56	0	08/11	CONSSTRT	10/09	10/11
850 LBCA00KHY CO#: RE CONS CO#: CE CONS	KINGS HIGHWAY - Branch Rehabilitation and Expansion 008 CONSTRUCTION 034 CONSTRUCTION	8 1	0 0	02/12 02/12	CONSCOMP	04/05	06/12
850 LBCA04FHT CONS DSGN	FORT HAMILTON - Rehabilitation and Expansion 011 CONSTRUCTION 025 DESIGN	12 7	0 0	06/12 06/12	CONSCOMP	01/11	06/12
850 LBCA06RHK CONS CONS DSGN	RED HOOK - Technology System 005 CONSTRUCTION 012 CONSTRUCTION 014 DESIGN	612 545 28	0 0 0	06/12 06/13 06/12	CONSSTRT	07/11	11/11
850 LBCA06SPK CO#: 01 DSGN IFDS CONS CO#: BL IFSP	SUNSET PARK - Partial Interior Renovation 001 DESIGN 002 IFA DESIGN 004 CONSTRUCTION 013 IFA CONSTRUCTION SUPERVIS	4 6 1,498 20	0 0 0 0	06/12 06/12 06/12 06/12	CONSCOMP	01/11	10/11
850 LBCA07COR CO#: BL DSGN CONS CO#: 01 CONS CO#: 02 CONS CO#: R1 DSGN CO#: 01 IFSP CONS	CORTELYOU - Branch Rehabilitation 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 DESIGN 004 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION	58 124 74 179 7 100 426	0 0 0 0 0 0 0	02/12 06/12 06/13 06/12 06/12 06/12 06/13	CONSCOMP	01/11	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 LBCA07DKR DSGN	DYKER - Branch Rehabilitation 001 DESIGN	1	0	06/12	CONSCOMP	02/11	02/11
850 LBCA07FBH IFDS CONS CO#: 01 CONS DSGN	FLATBUSH - Roof and Boiler Replacement 003 IFA DESIGN 007 CONSTRUCTION 007 CONSTRUCTION 008 DESIGN	10 129 161 19	0 0 0 0	06/12 06/12 06/12 06/12	CONSCOMP	06/11	06/11
850 LBC05BVRF CONS CO#: RG CONS	BROWNSVILLE - Roof Repairs 006 CONSTRUCTION 006 CONSTRUCTION	13 287	0 0	12/11 12/11	DSGN	05/07	02/09
850 LBC08BDRF CONS IFSP	BEDFORD - Roof Replacement 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	122 25	0 0	12/11 06/12	CONSCOMP	01/11	01/11
850 LBC08BVHC CONS CO#: 01 CONS	BROWNSVILLE - HVAC Replacement 002 CONSTRUCTION 002 CONSTRUCTION	142 69	0 0	12/11 12/11	CONSCOMP	01/11	01/11
850 LBC08SAHC CONS	STONE AVENUE - HVAC Replacement 002 CONSTRUCTION	24	0	12/11	CONSCOMP	09/09	06/12
850 LBC09GPRF CONS CONS CO#: RG CONS IFDS CONS	GREENPOINT - Roof Renovation 001 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 004 IFA DESIGN 008 CONSTRUCTION	176 35 94 37 20	0 0 0 0 0	12/11 12/11 06/12 06/12 06/12	CONSCOMP	10/10	09/14
850 LBC09RHHC DSGN CONS CO#: RG CONS IFSP	RED HOOK - HVAC and Boiler Replacement 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	16 119 295 38	0 0 0 0	12/11 12/11 12/11 06/12	PROJSTRT	10/08	10/08
850 LBC09SWCN CONS IFSP CONS	CENTRAL - Materials Processing 004 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION	1,086 25 1,900	0 0 0	06/13 06/13 06/12	DSGNCOMP	08/11	01/12
850 LBC10BHHC DSGN CONS IFDS IFSP	BROOKLYN HEIGHTS - Boiler Replacement 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	70 560 8 62	0 0 0 0	02/12 06/12 06/12 06/12	PROJSTRT	11/09	11/09
850 LBC10CDHC DSGN CONS IFDS IFSP	CLARENDON - Boiler Replacement 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	42 560 8 62	0 0 0 0	06/12 06/12 06/12 06/12	DSGNCOMP	08/11	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	MILESTONE END
850 LBC10LDHC	LEONARD - Boiler Replacement				DSGNCOMP	05/11	09/11
	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			
	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	179	0	06/12			
	IFDS 003 IFA DESIGN	3	0	06/12			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	22	0	06/12			
	CONS 006 CONSTRUCTION	250	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				BIDAWARD	08/11	11/11
	CONS 001 CONSTRUCTION	400	0	06/12			
	DSGN 002 DESIGN	50	0	06/12			
	IFDS 003 IFA DESIGN	10	0	06/12			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	40	0	06/12			
850 LBKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement				CONSCOMP	02/11	02/11
CO#: 01	CONS 013 CONSTRUCTION	111	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 02	CONS 013 CONSTRUCTION	136	0	06/12			
	CONS 014 CONSTRUCTION	325	0	06/12			
	DSGN 015 DESIGN	75	0	06/12			
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements						
	CONS 007 CONSTRUCTION	784	0	06/12			
	CONS 013 CONSTRUCTION	668	0	06/12			
850 LBKA07MAC	MACON - Windows Replacement and Facade Restoration				PROJSTRT	01/07	01/07
	CONS 006 CONSTRUCTION	12	0	06/12			
CO#: 01	CONS 006 CONSTRUCTION	12	0	06/12			
850 LBM08CNEV	CENTRAL - Elevator Repairs				PROJSTRT	11/07	11/07
CO#: RG	DSGN 001 DESIGN	153	0	06/12			
CO#: 01	DSGN 001 DESIGN	7	0	06/12			
	CONS 002 CONSTRUCTION	123	0	06/12			
850 LBM08WBWF	WILLIAMSBURG - Roof Replacment				PROJSTRT	10/07	04/09
	CONS 007 CONSTRUCTION	469	0	06/12			
856 LBKA05CEN	CENTRAL - NYPA - Phase II				CLOSE	04/11	12/11
CO#: A	CONS 001 CONSTRUCTION	255	0	06/12			

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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: 07/31/11 \$2,635,009.43 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,028,321.67 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$32,280,242.19 (CITY) \$0.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	500	14			2,183	564		
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	8	*	*	*	2,175	2,183
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	8	*	*	*	2,175	2,183
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	531	0	06/12			
850 LB-104KEN	KENSINGTON - Replacement Facility				CONSSTRT	10/09	10/11
	CONS 038 CONSTRUCTION	250	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
	DSGN 039 DESIGN	50	0	06/12			
850 LBCA04FHT	FORT HAMILTON - Rehabilitation and Expansion				CONSCOMP	01/11	06/12
CO#: 02	DSGN 015 DESIGN	32	0	06/12			
	CONS 019 CONSTRUCTION	486	0	06/12			
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			
	CONS 005 CONSTRUCTION	489	0	06/12			
CO#: 01	CONS 005 CONSTRUCTION	236	0	06/12			
	DSGN 008 DESIGN	1	0	06/12			
	CONS 011 CONSTRUCTION	64	0	06/13			

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BUDGET LINE: LB-104      FMS #: 038 105      CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/11      \$31,486,523.50 (CITY)      \$10,460,715.73 (NON-CITY)

CONTRACT LIABILITY:      \$7,169,343.61 (CITY)      \$75,786.54 (NON-CITY)

ITD EXPENDITURES:      \$58,041,441.05 (CITY)      \$6,073,095.30 (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)*					COMMITMENT PLAN (N)* 1,189			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	31	*	*	120	*	*	126	*	*	*	25,703	25,980
FORCST(C)*	*	*	31	*	*	120	*	*	126	*	*	*	25,703	25,980
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	41	503	*	*	*	*	*	*	*	*	*	645	1,189
FORCST(N)*	*	41	503	*	*	*	*	*	*	*	*	*	645	1,189
ACTUAL(N)*	29	*	*	*	*	*	*	*	*	*	*	*	*	29

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			

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 004 DESIGN		343	0	06/13			
038 LBC11SWRF	SYSTEMWIDE - Roof Replacements							
	DSGN 002 DESIGN		416	0	06/12			
	DSGN 003 DESIGN		445	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		5,000	0	06/12			
	DSGN 005 DESIGN		658	0	06/19			
	DSGN 006 DESIGN		1,900	0	06/12			
	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			
038 LBM07UPSA	ULMER PARK - Site Acquisition							
	SITE 003 SITE		43	0	06/12			
038 LBM10CCTV	SYSTEMWIDE - CCTV Implementation							
	EQFN 002 EQUIPMENT AND FURNITURE		1	0	06/12			
038 LBM10CNCN	CENTRAL - Renovations						DEVSCOPE 08/10	11/10
	DSGN 001 DESIGN		1,000	0	06/12			
038 LBM10MILL	SYSTEMWIDE - Millenium and Telephone Renewal Upgrade							
	EQFN 002 EQUIPMENT AND FURNITURE		1	0	06/12			
038 LBM10NETW	SYSTEMWIDE - Networking Upgrade							
	EQFN 002 EQUIPMENT AND FURNITURE		17	0	06/12			
038 LBM10SITE	SYSTEMWIDE - Website Architecture Upgrade							
	EQFN 002 EQUIPMENT AND FURNITURE		2	0	06/12			
038 LBM11GSSA	GRAVESEND SITE ACQUISITION							
	SITE 001 SITE		400	0	06/12			
038 LBM11SWIT	SYSTEMWIDE - Technology							
	EQFN 001 EQUIPMENT AND FURNITURE		1,271	0	06/12			
850 LB-104KEN	KENSINGTON - Replacement Facility						CONSSTRT 10/09	10/11
CO#: 02	DSGN 031 DESIGN		31	0	09/11			
	CONS 035 CONSTRUCTION		0	503	09/11			
CO#: R3	CONS 035 CONSTRUCTION		0	31	08/11			
CO#: R4	CONS 035 CONSTRUCTION		0	10	08/11			
	CONS 037 CONSTRUCTION		0	331	06/12			
CO#: BR	CONS 037 CONSTRUCTION		0	314	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 LBKA00KHY	KINGS HIGHWAY - Branch Rehabilitation and Expansion				CONSCOMP	04/05	06/12
CONS	019 CONSTRUCTION	27	0	02/12			
CO#: BL	CONS 023 CONSTRUCTION	2	0	02/12			
CO#: D2	CONS 023 CONSTRUCTION	5	0	02/12			
CO#: 02	IFSP 028 IFA CONSTRUCTION SUPERVIS	25	0	06/12			
CONS	035 CONSTRUCTION	31	0	02/12			
CO#: R1	CONS 035 CONSTRUCTION	6	0	02/12			
CO#: 01	CONS 035 CONSTRUCTION	48	0	02/12			
850 LBKA04FHT	FORT HAMILTON - Rehabilitation and Expansion				CONSCOMP	01/11	06/12
CO#: 01	CONS 014 CONSTRUCTION	20	0	06/12			
CONS	024 CONSTRUCTION	4	0	06/12			
850 LBKA07CEN	CENTRAL - Emergency and Safety Systems				PROJSTRT	01/07	09/07
DSGN	001 DESIGN	95	0	06/12			
CO#: RG	DSGN 001 DESIGN	5	0	02/12			
CONS	002 CONSTRUCTION	727	0	06/13			
IFSP	003 IFA CONSTRUCTION SUPERVIS	363	0	06/13			
CONS	004 CONSTRUCTION	1,191	0	06/12			
CO#: 01	CONS 004 CONSTRUCTION	1,071	0	06/12			
CONS	007 CONSTRUCTION	1,021	0	06/12			
850 LBKA07DKR	DYKER - Branch Rehabilitation				CONSCOMP	02/11	02/11
CONS	006 CONSTRUCTION	43	0	06/12			
CO#: 01	CONS 006 CONSTRUCTION	46	0	06/12			
850 LBC08BDRF	BEDFORD - Roof Replacement				CONSCOMP	01/11	01/11
CONS	006 CONSTRUCTION	120	0	12/11			
850 LBC09SWCN	CENTRAL - Materials Processing				DSGNCOMP	08/11	01/12
CONS	003 CONSTRUCTION	65	0	06/12			
CO#: 01	CONS 003 CONSTRUCTION	2,949	0	06/12			
CONS	009 CONSTRUCTION	1,600	0	06/12			
850 LBKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement				CONSCOMP	02/11	02/11
CONS	012 CONSTRUCTION	47	0	06/12			
CONS	016 CONSTRUCTION	1,800	0	06/12			
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements						
CONS	014 CONSTRUCTION	1,000	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			
850 LBM08DKRF	DEKALB - Roof Replacment				PROJSTRT	01/08	10/08
CONS	002 CONSTRUCTION	2	0	02/12			

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

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

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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: 07/31/11	\$71,357,348.50 (CITY)	\$10,460,715.73 (NON-CITY)
CONTRACT LIABILITY:	\$14,506,914.57 (CITY)	\$75,786.54 (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	57,163 *	6,178 *	572 *	589
NON-CITY(N)	*	*	*		1,189 *	*	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	-140	0 *	0 *	29
AUG	56 *	56 *	0	41 *	41 *	0
SEPT	31 *	31 *	0	503 *	503 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	1,973 *	1,973 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	349 *	391 *	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	54,754 *	54,712 *	0	645 *	645 *	0
FY 12	57,163 *	57,163 *	-140	1,189 *	1,189 *	29



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

BUDGET LINE: LN-C003    FMS #: 037 C03    RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN																		
AVAILABLE BALANCE AS OF: 07/31/11    \$631,107.46 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$1,186,963.00 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$24,493,021.63 (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 (N)*			*		*		*		*	COMMITMENT PLAN (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	CONS	ST AGNES - ADA and Renovation 091 CONSTRUCTION	1	0	10/11	DEVSCOPE	07/03	07/03
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

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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: LN-C004 FMS #: 037 C04 RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/11 \$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)*		*		*		*		*

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

	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 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  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-D002 FMS #: 037 D02 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE																		
AVAILABLE BALANCE AS OF: 07/31/11 \$7,535,161.84 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$5,774,163.18 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$4,974,110.82 (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)*	4,510		4,813					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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			
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 LNC02MHNH		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			
850 LNSIA08LS		STATEN ISLAND - Life Safety Projects @ 4 Branch Libraries					PROJSTRT 01/10	01/10
	DSGN	001 DESIGN	97	0	06/12			
CO#: NU	CONS	004 CONSTRUCTION	3	0	06/12			
	SVCS	010 SERVICES	1	0	06/12			
	CONS	017 CONSTRUCTION	211	0	06/12			

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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: LN-D003    FMS #: 037 D03    CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE																	
AVAILABLE BALANCE AS OF: 07/31/11    \$15,672,553.00 (CITY)    \$0.00 (NON-CITY)																	
CONTRACT LIABILITY:    \$2,187,703.86 (CITY)    \$0.00 (NON-CITY)																	
ITD EXPENDITURES:    \$17,026,092.21 (CITY)    \$0.00 (NON-CITY)																	
*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*		*		*		*		*	(C)*	10,941	*	797	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	KIPS BAY - Exterior Rehabilitation 003 IFA CONSTRUCTION SUPERVIS	47	0	06/12		PROJSTRT 06/09	06/09
	CONS	004 CONSTRUCTION	474	0	06/12			
	CONS	005 CONSTRUCTION	49	0	06/12			
850 LNCA0996S	IFDS	96TH STREET - Exterior Rehabilitation 002 IFA DESIGN	6	0	06/12		PROJSTRT 03/09	03/09
	IFSP	003 IFA CONSTRUCTION SUPERVIS	18	0	06/12			
850 LNCA10AGL	DSGN	AGUILAR - Facade Restoration 002 DESIGN	11	0	06/12		PROJSTRT 05/10	05/10
	IFSP	003 IFA CONSTRUCTION SUPERVIS	36	0	06/12			
850 LNCA10BLD	IFDS	BLOOMINGDALE - Exterior Lighting 002 IFA DESIGN	2	0	06/12		PROJSTRT 08/10	08/10
	IFSP	003 IFA CONSTRUCTION SUPERVIS	6	0	06/12			
	CONS	005 CONSTRUCTION	77	0	06/12			
850 LNCA10EPH	IFSP	EPIPHANY - Elevator Replacement 003 IFA CONSTRUCTION SUPERVIS	23	0	06/12		PROJSTRT 08/09	02/10
850 LNCA10JMB	IFDS	JEFFERSON MARKET - ADA Accessibility 002 IFA DESIGN	15	0	06/12		PROJSTRT 08/09	02/10

FY 2012 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	06/12			
850 LNCA100TT	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		22	0	06/12			
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	09/11			
	CONS 020 CONSTRUCTION		882	0	09/11			
	CONS 030 CONSTRUCTION		1,298	0	09/11			
	CONS 040 CONSTRUCTION		220	0	09/11			
	CONS 050 CONSTRUCTION		332	0	09/11			
850 LNCSAGREA	ST AGNES - ADA and Renovation					DEVSCOPE	07/03	07/03
CO#: BB	EQFN 028 EQUIPMENT AND FURNITURE		32	0	06/12			
	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	05/12			
	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		151	0	06/12			
	CONS 021 CONSTRUCTION		171	0	06/12			
	CONS 030 CONSTRUCTION		6	0	06/12			
	DSGN 050 DESIGN		8	0	10/11			
	CONS 111 CONSTRUCTION		21	0	08/11			
	CONS 118 CONSTRUCTION		6	0	08/11			
	CONS 122 CONSTRUCTION		7	0	09/11			
	CONS 800 CONSTRUCTION		1	0	06/12			

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: LN-D004 FMS #: 037 D04 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE  
 AVAILABLE BALANCE AS OF: 07/31/11 \$11,564,977.05 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$865,905.05 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$15,922,196.93 (CITY) \$0.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					10,923			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	30	940	800	*	*	*	*	*	*	*	*	9,153	10,923
FORCST(C)*	30	940	800	*	*	*	*	*	*	*	*	9,153	10,923
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 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					DSGN 06/11 06/11
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	16	0	06/12		
850 LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries					PROJSTRT 01/10 01/10
CONS	100 CONSTRUCTION	115	0	09/11		
CONS	200 CONSTRUCTION	61	0	09/11		
CONS	300 CONSTRUCTION	134	0	09/11		
CONS	400 CONSTRUCTION	104	0	09/11		
CONS	500 CONSTRUCTION	296	0	09/11		
CONS	600 CONSTRUCTION	69	0	09/11		
CONS	700 CONSTRUCTION	21	0	09/11		
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		

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 LNCA08BEL CONS	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries 005 CONSTRUCTION	165	0	06/12	PROJSTRT	10/07	10/07
850 LNCA08PBY CO#: 01 IFSP CONS CONS SVCS CONS	PELHAM BAY - Exterior Renovation Including Lighting 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION 008 SERVICES 010 CONSTRUCTION	17 494 12 8 196	0 0 0 0 0	06/12 08/11 08/11 08/11 06/12	PROJSTRT	04/08	04/08
850 LNCA09BEL IFDS IFSP CONS CO#: 02 CONS CONS	BELMONT - New Boiler 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	8 25 25 6 39	0 0 0 0 0	06/12 06/12 06/12 06/12 06/12	PROJSTRT	02/09	02/09
850 LNCA09GRC IFSP CONS CO#: 01 CONS	GRAND CONCOURSE - Fire Alarm 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 004 CONSTRUCTION	20 80 160	0 0 0	06/12 06/12 06/12	PROJSTRT	06/09	06/09
850 LNCA09TRE IFSP CONS CONS	TREMONT - Fire Alarm System and Smoke Detectors 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	22 220 22	0 0 0	06/12 06/12 06/12	PROJSTRT	06/09	06/09
850 LNCA10CP1 DSGN IFDS IFSP CONS	CLASON'S POINT - Stabilize Rear Facade/Related Interior Work 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	49 10 32 359	0 0 0 0	06/12 06/12 06/12 06/12	PROJSTRT	09/10	09/10
850 LNCA10GRC IFDS IFSP CONS	GRAND CONCOURSE - ADA Entrance 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	4 14 182	0 0 0	06/12 06/12 06/12	PROJSTRT	04/10	04/10
850 LNCA10PCH DSGN IFDS IFSP CONS CONS	PARKCHESTER - Replace Automated Int/Ext Doors - ADA 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	33 6 21 218 22	0 0 0 0 0	06/12 06/12 06/12 06/12 06/12	PROJSTRT	09/09	09/09
850 LNCBELMLT IFDS CO#: 01 IFSP CO#: GR CONS	BELMONT - Replace Lighting (Interior/Exterior) and Skylight 001 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 300 CONSTRUCTION	5 9 33	0 0 0	06/12 06/12 06/12	PROJSTRT	03/01	03/01
850 LNCXA08CH IFSP CONS	CASTLE HILL - Partial Renovation 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	65 404	0 0	06/12 06/12	PROJSTRT	05/09	05/09

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
850 LNC4HBREN CONS	HIGH BRIDGE- Full Renovation 101 CONSTRUCTION	1	0	06/12	PROJSTRT	03/06	03/06
850 LNC4KBREN CONS	KINGSBRIDGE - Replacement Facility 038 CONSTRUCTION	227	0	06/12	DSGN	02/02	02/02
DSGN	040 DESIGN	30	0	07/11			
CONS	043 CONSTRUCTION	84	0	06/12			
CONS	050 CONSTRUCTION	28	0	06/12			
CONS	200 CONSTRUCTION	272	0	08/11			
CONS	201 CONSTRUCTION	154	0	08/11			
DSGN	700 DESIGN	128	0	06/12			
850 LNDCIRENO IFSP	CITY ISLAND - Roof Replacement 002 IFA CONSTRUCTION SUPERVIS	24	0	06/13	PROJSTRT	07/06	07/06
850 LNDSVRENO CO#: 01 CONS	SOUNDVIEW - Branch Renovation 001 CONSTRUCTION	312	0	06/12	PROJSTRT	11/05	11/05
CO#: AA DSGN	003 DESIGN	7	0	06/12			
850 LNEMA08WS IFSP	WOODSTOCK - Interior Rehabilitation 004 IFA CONSTRUCTION SUPERVIS	29	0	06/12	PROJSTRT	08/09	12/09
CONS	005 CONSTRUCTION	1,432	0	06/12			
850 LNTGRENO IFSP	THROGS NECK BRANCH RENOVATION 002 IFA CONSTRUCTION SUPERVIS	25	0	06/13			
850 LNXA11WFM CONS	WEST FARMS - New Front Entry 010 CONSTRUCTION	205	0	06/12	DSGN	06/11	12/11
850 LNXEA08BX CONS	BRONX - HVAC @ 6 Branch Libraries 008 CONSTRUCTION	239	0	06/12	PROJSTRT	01/10	01/10

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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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: 07/31/11				\$176,078.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$4,504.37 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$694,417.63 (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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LND-DYNIX		NYPL - Integrated Automation System						
CO#: DE EQFN	001	EQUIPMENT AND FURNITURE	176-	0	07/11			
CO#: RE EQFN	001	EQUIPMENT AND FURNITURE	176	0	06/12			

BUDGET LINE: LN-D008		FMS #: 037 D08		CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/11				\$40,494,044.30 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,323,817.19 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$14,829,858.63 (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)*	40,933	*	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)*	158 *	555 *	*	*	*	6 *	245 *	*	*	*	*	*	*	39,969 *
FORCST(C)*	158 *	555 *	*	*	*	6 *	245 *	*	*	*	*	*	*	39,969 *
ACTUAL(C)*	839 *	*	*	*	*	*	*	*	*	*	*	*	*	839
PLAN (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 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			
037 LNCA10RIS		ROOSEVELT ISLAND - Site Selection/Design						
	DSGN	001 DESIGN	500	0	06/12			
	DSGN	002 DESIGN	500	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LNCA10TKL	SYSTEMWIDE - Technology Infrastructure Upgrade					
EQFN	009 EQUIPMENT AND FURNITURE	45	0	06/12		
037 LNCA11BLD	BLOOMINGDALE - Interior Renovation				DSGN	06/11 12/11
IFDS	002 IFA DESIGN	4	0	06/12		
IFSP	003 IFA CONSTRUCTION SUPERVIS	15	0	06/12		
CONS	004 CONSTRUCTION	181	0	06/12		
CONS	006 CONSTRUCTION	700	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				DSGN	06/11 12/11
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				DSGN	06/11 12/11
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	550	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		
IFSP	003 IFA CONSTRUCTION SUPERVIS	62	0	06/12		
CONS	004 CONSTRUCTION	1,036	0	06/12		
CONS	005 CONSTRUCTION	103	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 LNCA12INW CONS	INWOOD - Elevator rehabilitation 001 CONSTRUCTION	100	0	06/12			
037 LNCA12NDP DSGN IFDS IFSP CONS CONS	NEW DORP - Fire Safety 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	32 6 16 268 28	0 0 0 0 0	06/12 06/12 06/12 06/12 06/12			
037 LNCA12RSD DSGN IFDS IFSP CONS CONS	RIVERSIDE - New ADA Compliant Entry / Vestibule 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	37 7 18 307 31	0 0 0 0 0	06/12 06/12 06/12 06/12 06/12			
037 LNCA12SWP DSGN IFDS IFSP CONS CONS	SEWARD PARK - Replace sidealk over vault and waterproof 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	23 5 10 192 20	0 0 0 0 0	06/12 06/12 06/12 06/12 06/12			
037 LNCM10WCH CONS SITE CONS CONS	WESTCHESTER SQUARE - Replacement Branch Construction 001 CONSTRUCTION 002 SITE 005 CONSTRUCTION 007 CONSTRUCTION	5,000 1,000 2,000 2,000	0 0 0 0	06/12 06/12 06/14 06/15		DEVSCOPE 06/11	09/11
037 LNCM11TKL EQFN EQFN	SYSTEMWIDE - Technology Enhancements 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	551 412	0 0	06/12 06/12			
037 LNC4WLEX EQFN	WOODLAWN - Branch Expansion 233 EQUIPMENT AND FURNITURE	350	0	06/12	DSGN	06/11	06/11
037 LNEA11MPC CONS CONS CONS CONS	NYPL MASTER PLAN 004 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION	10,000 3,500 6,000 5,500	0 0 0 0	06/12 06/13 06/14 06/15	DSGN	10/10	03/11
037 LNMA11NEQ EQFN EQFN EQFN	System Wide:Network Equipment -Technology 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	6 6 51	0 0 0	06/12 06/12 06/12			
037 LNRA12HGT SITE	HUGUENOT - Replacement Facility 002 SITE	1,000	0	06/12			
850 LNCA09BPC CONS	BATTERY PARK CITY - New Branch Construction 002 CONSTRUCTION	159	0	06/12	PROJSTRT	03/09	03/09

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 004 EQUIPMENT AND FURNITURE		500	0	06/12			
	EQFN 005 EQUIPMENT AND FURNITURE		300	0	06/12			
850 LNCA0996S	96TH STREET - Exterior Rehabilitation					PROJSTRT	03/09	03/09
	CONS 004 CONSTRUCTION		524	0	06/12			
	DSGN 007 DESIGN		52	0	06/12			
850 LNCA10AGL	AGUILAR - Facade Restoration					PROJSTRT	05/10	05/10
	DSGN 001 DESIGN		65	0	06/12			
	CONS 004 CONSTRUCTION		26	0	06/12			
	CONS 005 CONSTRUCTION		453	0	06/12			
	IFDS 007 IFA DESIGN		2	0	06/12			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		7	0	06/12			
850 LNCA10EPH	EPIPHANY - Elevator Replacement					PROJSTRT	08/09	02/10
	CONS 004 CONSTRUCTION		232	0	06/12			
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility					PROJSTRT	08/09	02/10
	CONS 004 CONSTRUCTION		1,328	0	06/12			
	CONS 020 CONSTRUCTION		1,600	0	06/12			
850 LNCA10OTT	OTTENDORFER - New Exit and ADA Access					PROJSTRT	09/09	09/09
	DSGN 001 DESIGN		49	0	06/12			
	CONS 004 CONSTRUCTION		359	0	06/12			
850 LNCA10YRK	YORKVILLE - New Boiler					PROJSTRT	10/09	10/09
	CONS 004 CONSTRUCTION		239	0	06/12			
	DSGN 010 DESIGN		10	0	06/12			
850 LNCA11BEL	BELMONT - Upper and Lower Roof					DSGN	10/10	03/11
	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		320	0	06/12			
850 LNCA11SNV	SOUNDVIEW - Interior/Exterior Renovation					DSGN	06/11	12/11
	DSGN 001 DESIGN		38	0	06/12			
	IFDS 002 IFA DESIGN		7	0	06/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		25	0	06/12			
	CONS 004 CONSTRUCTION		254	0	06/12			
	CONS 005 CONSTRUCTION		26	0	06/12			
850 LNCA11125	125TH STREET - New Sidewalk					DSGN	06/11	12/11
	DSGN 001 DESIGN		22	0	06/12			
	IFDS 002 IFA DESIGN		5	0	06/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		15	0	06/12			
	CONS 004 CONSTRUCTION		95	0	06/12			
	CONS 010 CONSTRUCTION		71	0	12/11			
	SVCS 011 SERVICES		2	0	12/11			
850 LNCA1167S	67TH STREET - Partial Interior Renovation					DSGN	06/11	12/11
	DSGN 001 DESIGN		55	0	06/12			
	IFDS 002 IFA DESIGN		10	0	06/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		36	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 004 CONSTRUCTION		362	0	06/12			
	CONS 005 CONSTRUCTION		37	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		480	0	08/11			
	CONS 017 CONSTRUCTION		357	0	06/12			
	CONS 018 CONSTRUCTION		84	0	06/12			
	SVCS 020 SERVICES		9	0	08/11			
	CONS 025 CONSTRUCTION		400	0	06/12			
	CONS 500 CONSTRUCTION		6	0	11/11			
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		500	0	06/12			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation						PROJSTRT	08/09 12/09
	DSGN 014 DESIGN		172	0	12/11			
	CONS 025 CONSTRUCTION		328	0	06/12			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries						PROJSTRT	01/10 01/10
	CONS 006 CONSTRUCTION		1,953	0	06/12			

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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: LN-D009    FMS #: 037 D09    NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/11    \$240,000.00 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$ .00 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$ .00 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	240	*	*	*	*	*	*	*	(C)*	240	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(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			

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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: LN-M001    FMS #: 037 M01    CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN																		
AVAILABLE BALANCE AS OF: 07/31/11    \$2,813,837.51 (CITY)    \$0.00 (NON-CITY)																		
CONTRACT LIABILITY:    \$75,235.75 (CITY)    \$0.00 (NON-CITY)																		
ITD EXPENDITURES:    \$16,671,949.39 (CITY)    \$0.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,800	*	906	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	*	1,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	*	1,800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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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: 07/31/11 \$1,685,357.93 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$321,328.65 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,277,726.29 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	499				1,719			
APPROPRIATIONS (N)*								

	FY 2012														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*	26	*	*	44	*	*	*	*	*	*	*	*	1,649	*	1,719
FORCST(C)*	26	*	*	44	*	*	*	*	*	*	*	*	1,649	*	1,719
ACTUAL(C)*	26	*	*	*	*	*	*	*	*	*	*	*	*	*	26
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 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
	CONS 010 CONSTRUCTION	7	0	06/12		
	EQFN 194 EQUIPMENT AND FURNITURE	85	0	06/12		
	CONS 199 CONSTRUCTION	17	0	06/12		
	DSGN 799 DESIGN	1	0	06/12		
850 LNC2STAPL	STAPLETON - Renovation and Expansion					DEVSCOPE 03/06 06/06
	CONS 037 CONSTRUCTION	310	0	06/12		
	EQFN 071 EQUIPMENT AND FURNITURE	12	0	06/12		
	CONS 103 CONSTRUCTION	6	0	09/11		
	CONS 111 CONSTRUCTION	18	0	09/11		
	CONS 114 CONSTRUCTION	14	0	07/11		
	CONS 116 CONSTRUCTION	6	0	07/11		
CO#: EL	CONS 211 CONSTRUCTION	13	0	06/12		
CO#: PL	CONS 301 CONSTRUCTION	6	0	07/11		
	CONS 304 CONSTRUCTION	6	0	09/11		
	CONS 305 CONSTRUCTION	2	0	09/11		
	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	78	0	06/12		
	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	22	0	06/12		

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FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LN-X001 FMS #: 037 X01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX  
 AVAILABLE BALANCE AS OF: 07/31/11 \$5,883,440.93 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,629,303.81 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$24,184,438.55 (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	*	*	*	*	*	51	*	*	*	*	*	5,611
FORCST(C)*	42	*	*	*	*	*	51	*	*	*	*	*	5,611
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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				DSGN	06/11 06/11
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				PROJSTRT	01/10 01/10
CONS	012 CONSTRUCTION	85	0	06/12		
CO#: X1 DSGN	013 DESIGN	9	0	06/12		
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 LNCXA08CH	CASTLE HILL - Partial Renovation				PROJSTRT	05/09 05/09
CONS	010 CONSTRUCTION	600	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 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	389	0	06/12			
850 LNC4PBSI	PELHAM BAY - Site Improvements and Community Room Renovation				PROJSTRT	06/03	06/03
	CONS 007 CONSTRUCTION	57	0	06/12			
	CONS 017 CONSTRUCTION	88	0	06/12			
850 LND4WFWIN	WEST FARMS - Windows and Entry Doors				PROJSTRT	12/03	12/03
	CONS 006 CONSTRUCTION	54	0	06/12			
	CONS 008 CONSTRUCTION	47	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	51	0	12/11			
850 LNMORPKST	MORRIS PARK BRANCH - Site Acquisition				CONSCOMP	03/06	03/06
CO#: BL EQFN	021 EQUIPMENT AND FURNITURE	21	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	17	0	06/12			
	IFDS 002 IFA DESIGN	3	0	06/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	10	0	06/12			
	CONS 004 CONSTRUCTION	109	0	06/12			
	CONS 005 CONSTRUCTION	11	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	06/12			
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			
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			

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FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LN-8		FMS #: 037 008		CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/11		\$63,052,237.10 (CITY)			\$4,778,509.75 (NON-CITY)													
CONTRACT LIABILITY:		\$99,476.00 (CITY)			\$9,442.04 (NON-CITY)													
ITD EXPENDITURES:		\$14,579,720.59 (CITY)			\$320,001.40 (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)*	578							

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	68	*	17	*	23	*	*	*	*	*	*	54,844	54,952
FORCST(C)*	*	68	*	17	*	23	*	*	*	*	*	*	57,444	57,552
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	182	*	186	*	*	*	*	*	*	*	*	210	578
FORCST(N)*	*	182	*	186	*	*	*	*	*	*	*	*	210	578
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN-SYSWID		SYSTEMWIDE Reconstruction, Roofs, HVAC, Boilers, Life Safety						
CO#: 01	CONS	100 CONSTRUCTION	3,129	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	CONS	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			
	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			

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
037 LNEM11HGR EQFN	HAMILTON GRANGE - Teen Room 001 EQUIPMENT AND FURNITURE	68	0	08/11			
037 LNE08SIBW CONS	SI - Borough Wide: Branch rehabilitation, building code and 001 CONSTRUCTION	352	0	06/13			
037 LNMA11NEQ EQFN	System Wide:Network Equipment -Technology 004 EQUIPMENT AND FURNITURE	146	0	06/12			
037 LN101INF CTGY	SYSTEMWIDE - Infrastructure Improvements 044 CONTINGENCY	1,000	0	06/12			
	046 CONTINGENCY	0	2,000	06/12			
	047 CONTINGENCY	0	2,000	06/12			
	048 CONTINGENCY	4,500	0	06/12			
850 LNCA07ALL CONS	ALLERTON - Ejector System/Water Infiltration 050 CONSTRUCTION	0	1	06/12	PROJSTRT	10/06	07/07
850 LNCA10EPH CONS	EPIPHANY - Elevator Replacement 007 CONSTRUCTION	155	0	06/12	PROJSTRT	08/09	02/10
850 LNCA10115 CONS	115TH STREET - Removal and Replacement of Floors 007 CONSTRUCTION	2	0	06/12	DSGN	10/10	03/11
	008 CONSTRUCTION	27	0	06/12			
850 LNCBELMLT CONS	BELMONT - Replace Lighting (Interior/Exterior) and Skylight 200 CONSTRUCTION	24	0	06/12	PROJSTRT	03/01	03/01
850 LNCEA08GC CONS	EDENWALD/WEST NEW BRIGHTON - Improvements 100 CONSTRUCTION	445	0	06/12	PROJSTRT	01/08	01/08
	200 CONSTRUCTION	166	0	06/12			
850 LNCM09HP CONS	HUDSON PARK - New Elevator and ADA Upgrades 007 CONSTRUCTION	807	0	06/12	PROJSTRT	03/09	03/09
850 LNCSAGREA CO#: RR	ST AGNES - ADA and Renovation 119 CONSTRUCTION	12	0	09/11	DEVSCOPE	07/03	07/03
	DSGN 500 DESIGN	23	0	11/11			
	CONS 600 CONSTRUCTION	5	0	09/11			
850 LNC3JMADA CONS	JEFFERSON MARKET - Exterior Renovation 017 CONSTRUCTION	249	0	06/12	CONSCOMP	10/10	10/11
	DSGN 021 DESIGN	15	0	06/12			
850 LNC4HBREN CO#: BL	HIGH BRIDGE- Full Renovation 037 DESIGN	1	0	06/12	PROJSTRT	03/06	03/06
	CONS 500 CONSTRUCTION	0	2	08/11			
	CONS 501 CONSTRUCTION	0	3	06/12			
850 LNC4KBREN EQFN	KINGSBRIDGE - Replacement Facility 034 EQUIPMENT AND FURNITURE	25	0	06/12	DSGN	02/02	02/02

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 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	500	0	06/12			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation				PROJSTRT	08/09	12/09
CONS	021 CONSTRUCTION	1,000	0	06/12			
850 LNE08MNEW	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	30	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	286	0	06/12			
850 LNX1HPREN	HUNT'S POINT - Exterior Rehab & Building Systems Upgrade				DEVSCOPE	10/06	10/06
CONS	060 CONSTRUCTION	0	113	06/12			
CONS	061 CONSTRUCTION	0	27	06/12			

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FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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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: 07/31/11    \$12,538,108.63 (CITY)    \$3,000,000.00 (NON-CITY)																		
CONTRACT LIABILITY:    \$1,998,913.56 (CITY)    \$.00 (NON-CITY)																		
ITD EXPENDITURES:    \$34,409,330.80 (CITY)    \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*			*		*		*		*	(C)*	9,120	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				MAY	JUNE	FY 12			
							JAN	FEB	MARCH	APRIL						
PLAN (C)*	*	21	*	30	*	2	*	*	*	*	*	3,382	*	5,685	*	9,120
FORCST(C)*	*	21	*	30	*	2	*	*	*	*	*	3,382	*	5,685	*	9,120
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
037 LNMA12WAS	CONS	WASHINGTON HTS: Phase II Renovation 001 CONSTRUCTION	407	0	06/12			
037 LN101INF	CTGY	SYSTEMWIDE - Infrastructure Improvements 028 CONTINGENCY	1,000	0	06/12	DEVSCOPE	06/11	09/11
850 LNCSAGREA	CONS	ST AGNES - ADA and Renovation 090 CONSTRUCTION	2	0	10/11	DEVSCOPE	07/03	07/03
850 LNC3JMADA	CO#: BL CONS	JEFFERSON MARKET - Exterior Renovation 015 CONSTRUCTION	254	0	06/12	CONSCOMP	10/10	10/11
	CONS	016 CONSTRUCTION	202	0	06/12			
	CONS	019 CONSTRUCTION	470	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	CONS	MANHATTAN (Northern) - HVAC @ Four Branch Libraries 004 CONSTRUCTION	3,382	0	05/12	PROJSTRT	10/07	10/07
850 LNEA08MH2	IFSP	MANHATTAN - HVAC @ Four Branch Libraries 003 IFA CONSTRUCTION SUPERVIS	439	0	06/12	PROJSTRT	02/10	02/10
	CONS	004 CONSTRUCTION	3,241	0	06/12			
850 LNE08MNEW	CONS	MANHATTAN - Boroughwide Roof and Facade Restorations 002 CONSTRUCTION	36	0	06/12	PROJSTRT	07/08	01/09
	CONS	005 CONSTRUCTION	40	0	06/12			
	CONS	007 CONSTRUCTION	30	0	09/11			
850 LNMNA08LS	CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 007 CONSTRUCTION	796	0	06/12	PROJSTRT	01/10	01/10
	CONS	008 CONSTRUCTION	239	0	06/12			

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FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LN-101R FMS #: 037 103 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE  
 AVAILABLE BALANCE AS OF: 07/31/11 \$3,727,244.88 (CITY) \$3,699,890.84 (NON-CITY)  
 CONTRACT LIABILITY: \$4,144,612.01 (CITY) \$21,861.66 (NON-CITY)  
 ITD EXPENDITURES: \$10,269,291.77 (CITY) \$121,397.15 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*										(C)*	651						
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	700						

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	455	1		4									191	651
FORCST(C)*	455	1		4									191	651
ACTUAL(C)*	455													455
PLAN (N)*		100	1										599	700
FORCST(N)*		100	1										599	700
ACTUAL(N)*														

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LN101INF	SYSTEMWIDE - Infrastructure Improvements					
CTGY	029 CONTINGENCY	1,000	0	06/12		DEVSCOPE 06/11 09/11
850 LNC02MHNB	MARINER'S HARBOR - New Branch					
CONS	005 CONSTRUCTION	0	597	06/12		PROJSTRT 12/05 01/07
CO#: CI SVCS	009 SERVICES	0	100	08/11		
CONS	800 CONSTRUCTION	0	2	06/12		
850 LNC2STAPL	STAPLETON - Renovation and Expansion					
CO#: AA CONS	022 CONSTRUCTION	0	1	09/11		DEVSCOPE 03/06 06/06
CONS	026 CONSTRUCTION	101	0	06/12		
CONS	115 CONSTRUCTION	1	0	08/11		
850 LNEA08DOH	DONGAN HILLS - Boiler Replacement and BMS Upgrades					
CONS	002 CONSTRUCTION	455	0	07/11		PROJSTRT 01/10 01/10
CO#: 01 DSGN	006 DESIGN	1	0	06/12		
CONS	008 CONSTRUCTION	4	0	10/11		
CONS	010 CONSTRUCTION	85	0	06/12		
CONS	020 CONSTRUCTION	4	0	06/12		

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FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LN-101X FMS #: 037 104 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE  
 AVAILABLE BALANCE AS OF: 07/31/11 \$6,502,040.10 (CITY) \$3,041,013.13 (NON-CITY)  
 CONTRACT LIABILITY: \$79,687.95 (CITY) \$231,804.20 (NON-CITY)  
 ITD EXPENDITURES: \$44,989,076.63 (CITY) \$1,449,122.95 (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		
PLAN (C)*	45	*	229	*	*	*	*	*	*	*	*	*	3,625	3,899
FORCST(C)*	45	*	229	*	*	*	*	*	*	*	*	*	3,625	3,899
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	42	*	*	*	*	*	*	*	*	*	*	*	*	42
FORCST(N)*	42	*	*	*	*	*	*	*	*	*	*	*	*	42
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	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	912	0	06/12		
CONS	710 CONSTRUCTION	80	0	09/11		
CONS	800 CONSTRUCTION	104	0	09/11		
SVCS	875 SERVICES	15	0	09/11		
CO#: CI CONS	910 CONSTRUCTION	30	0	09/11		
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	42	07/11		
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	06/12		

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FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 07/31/11	\$173,534,756.80 (CITY)	\$14,519,448.55 (NON-CITY)
CONTRACT LIABILITY:	\$20,115,845.96 (CITY)	\$263,107.91 (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	145,300 *	27,988 *	48,748 *	40,872
NON-CITY(N)	1,210 *	*	*		1,320 *	*	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	580 *	580 *	1,145	42 *	42 *	0
AUG	1,612 *	1,612 *	0	282 *	282 *	0
SEPT	9,633 *	9,633 *	0	187 *	187 *	0
OCT	15 *	15 *	0	0 *	0 *	0
NOV	29 *	29 *	0	0 *	0 *	0
DEC	296 *	296 *	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	3,661 *	3,661 *	0	0 *	0 *	0
JUNE	129,474 *	132,074 *	0	809 *	809 *	0
FY 12	145,300 *	147,900 *	1,145	1,320 *	1,320 *	0

FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: LQ-D001    FMS #: 039 D01    QBPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/11    \$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			

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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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: 07/31/11 \$25,641,916.73 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,878,646.98 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$34,899,399.78 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	10,038				28,983	2,179		1,000
APPROPRIATIONS (N)*								

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	5,335	1,458	1,076	*	1,250	*	*	*	2,253	*	*	17,611	28,983
FORCST(C)*	5,335	1,458	1,076	*	1,250	*	*	*	2,253	*	*	18,611	29,983
ACTUAL(C)*	388	*	*	*	*	*	*	*	*	*	*	*	388
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-CM	CAMBRIA HEIGHTS - Lower Level Renovation					
	CONS 003 CONSTRUCTION	1,316	0	03/12		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	26	0	03/12		
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-F2	FLUSHING - HVAC & Controls					DSGN 10/10 10/10
	DSGN 001 DESIGN	63	0	09/11		
	IFDS 002 IFA DESIGN	12	0	09/11		
	CONS 003 CONSTRUCTION	277	0	03/12		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	48	0	03/12		
	CONS 006 CONSTRUCTION	200	0	03/12		
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-MA	MASPETH - Fire Alarm/CO Detectors					
	CONS 001 CONSTRUCTION	175	0	09/11		
039 LQD122-RG	REGO PARK - HVAC/BMS					
	DSGN 001 DESIGN	40	0	06/13		
	DSGN 002 DESIGN	2	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 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 - Windows & Doors					DSGN	10/10	10/10
	CONS 001 CONSTRUCTION		160	0	09/11			
	CONS 002 CONSTRUCTION		40	0	09/11			
039 LQD122LH1	LANGSTON HUGHES - HVAC/BMS							
	CONS 001 CONSTRUCTION		35	0	06/12			
039 LQD122MV1	MIDDLE VILLAGE - New Site Acquisition							
	SITE 001 SITE		1,100	0	06/12			
039 LQD122NF4	NORTH FOREST PARK - Renovation							
	CONS 001 CONSTRUCTION		1,250	0	11/11			
039 LQD122RG1	REGO PARK - MASONRY / WATERPROOFING							
	CONS 001 CONSTRUCTION		375	0	09/11			
039 LQD122RS1	ROSEDALE - HVAC							
	DSGN 001 DESIGN		30	0	06/13			
	DSGN 002 DESIGN		2	0	06/13			
	CONS 003 CONSTRUCTION		385	0	06/13			
	CONS 004 CONSTRUCTION		18	0	06/13			
039 LQD122SA1	ST. ALBANS - Supplemental Heating/Workroom							
	CONS 001 CONSTRUCTION		125	0	09/11			
039 LQD122TEC	SYSTEMWIDE - Technology Infrastructure							
	CO#: 06 EQFN 008 EQUIPMENT AND FURNITURE		10	0	06/12			
039 LQD122WN2	WOODHAVEN - Fire Alarm/CO Detectors							
	CONS 001 CONSTRUCTION		138	0	09/11			
039 LQD122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY					DEVSCOPE	07/10	09/10
	CONS 006 CONSTRUCTION		645	0	06/15			
	CONS 007 CONSTRUCTION		355	0	06/15			
039 LQD122-R1	RICHMOND HILL - Pass-Through Renovation					DSGN	10/10	10/10
	CONS 006 CONSTRUCTION		460	0	03/12			
039 LQD122LRC	LEFFERTS - Roof Replacement							
	CONS 002 CONSTRUCTION		400	0	06/12			
039 LQ122-GEN	SYSTEM-WIDE - GENERAL PROJECTS / INFRASTRUCTURE							
	CONS 002 CONSTRUCTION		5,000	0	07/11			

FY 2012 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS 003 IFA CONSTRUCTION SUPERVIS	18	0	06/13			
	IFDS 013 IFA DESIGN	8	0	06/13			
850 LQD122-A2 IFDS	ASTORIA - Masonry/Waterproofing 002 IFA DESIGN	2	0	06/13	CONSCOMP	04/09	04/09
CO#: 02 CONS	003 CONSTRUCTION	46	0	06/13			
IFSP	004 IFA CONSTRUCTION SUPERVIS	13	0	06/13			
850 LQD122-CL CONS	CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through 001 CONSTRUCTION	2,500	0	06/12	PROJSTRT	07/10	09/11
EQFN	004 EQUIPMENT AND FURNITURE	1,458	0	08/11			
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-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 CONS	QUEENS WEST BRANCH 003 CONSTRUCTION	500	0	06/12	DEVSCOPE	07/10	09/10
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			
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	103	0	06/12			
CO#: AA CONS	003 CONSTRUCTION	1,472	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 LQD122-SJ	SOUTH JAMAICA - HVAC/BMS						
IFDS	002 IFA DESIGN	2	0	06/12			
IFSP	004 IFA CONSTRUCTION SUPERVIS	8	0	06/12			
850 LQD122AR1	Arverne Library - Renovation						
IFDS	002 IFA DESIGN	5	0	06/12			
850 LQD122GDN	WHITESTONE - Reading Garden					PROJSTRT	06/05 06/05
CO#: 4 CONS	001 CONSTRUCTION	3	0	06/12			
IFDS	002 IFA DESIGN	5	0	06/13			
IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
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 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	26	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			

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	35	0	06/12			
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			

BUDGET LINE: LQ-Q005 FMS #: 039 Q08 QBPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/11 \$2,740,000.00 (CITY) \$0.00 (NON-CITY)

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

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

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	2,740	*	*	*	(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
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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  
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BUDGET LINE: LQ-Q122 FMS #: 039 Q22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS  
 AVAILABLE BALANCE AS OF: 07/31/11 \$47,083,973.34 (CITY) \$213,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$19,956,150.97 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$25,470,139.99 (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												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	280	8-	875	*	*	*	*	1,795	*	*	*	35,277	38,219
FORCST(C)*	280	8-	875	*	*	*	*	1,795	*	*	*	37,808	40,750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
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				DSGN	06/11 07/11
CONS	001 CONSTRUCTION	1,160	0	06/12		
039 LQQ122-OZ	OZONE PARK RENOVATION					
CONS	001 CONSTRUCTION	800	0	09/11		
039 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY				DEVSCOPE	07/10 09/10
CONS	004 CONSTRUCTION	1,000	0	06/15		
CONS	005 CONSTRUCTION	531	0	06/15		
CONS	008 CONSTRUCTION	1,000	0	06/15		
039 LQQ122-R1	RICHMOND HILL - Pass-Through Renovation				DSGN	10/10 10/10
DSGN	001 DESIGN	75	0	09/11		
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		
039 LQQ122LRC	LEFFERTS - Roof Replacement					
CONS	001 CONSTRUCTION	500	0	06/12		
850 LQD122-QW	QUEENS WEST BRANCH				DEVSCOPE	07/10 09/10
DSGN	001 DESIGN	1,200	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 002 CONSTRUCTION		491	0	06/12			
	IFDS 004 IFA DESIGN		144	0	06/12			
	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		579	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		22	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			
CO#: 02	DSGN 013 DESIGN		5	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			

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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	200	0	06/12			
CONS	006 CONSTRUCTION	400	0	06/12			

BUDGET LINE: LQ-122      FMS #: 039 109      IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/11      \$20,056,995.51 (CITY)      \$19,456,957.86 (NON-CITY)  
 CONTRACT LIABILITY:      \$7,122,869.66 (CITY)      \$1,640,117.20 (NON-CITY)  
 ITD EXPENDITURES:      \$47,673,640.68 (CITY)      \$168,774.00 (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			

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	5,026		8,154									5,157	18,337
FORCST(C)*	5,026		8,154									5,157	18,337
ACTUAL(C)*	26												26
PLAN (N)*	1,313											7,664	8,977
FORCST(N)*	1,313											7,664	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	SYSTEMWIDE - Information Technology Networking - E1						
EQFN	001 EQUIPMENT AND FURNITURE	0	1,313	07/11			
EQFN	005 EQUIPMENT AND FURNITURE	0	91	06/12			
039 LQ122-A/C	SYSTEMWIDE - Air Conditioning Replacement						
DSGN	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-GEN	SYSTEM-WIDE - GENERAL PROJECTS / INFRASTRUCTURE						
CONS	001 CONSTRUCTION	5,000	0	07/11			
039 LQ122-HTG	SYSTEMWIDE - Heating Systems Replacement						
DSGN	009 DESIGN	225	0	09/14			
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	192	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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	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		3,000	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		144	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			
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		2	0	06/12			
	CONS 005 CONSTRUCTION		27	0	06/12			
850 LQD122-QH	QUEENSBORO HILL - ADA Renovation						CONSCOMP 09/11	09/11
	CONS 010 CONSTRUCTION		4	0	06/12			
850 LQD122-QW	QUEENS WEST BRANCH						DEVSCOPE 07/10	09/10
	CONS 007 CONSTRUCTION		0	3,500	06/12			
	CONS 008 CONSTRUCTION		0	73	06/12			
	CONS 009 CONSTRUCTION		0	4,000	06/12			
850 LQD122-RD	RIDGEWOOD - Phase II Renovation						CONSCOMP 02/11	06/14
	CONS 005 CONSTRUCTION		15	0	06/13			
	CO#: RG CONS 012 CONSTRUCTION		41	0	06/12			
	CO#: 01 CONS 012 CONSTRUCTION		14	0	07/11			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122GL1 CONS	GLENDALE - Renovation 104 CONSTRUCTION	250	0	06/12	PROJSTRT	11/05	10/06
850 LQD122RF3 DSGN	MULTIBRANCH (BP, HB, SJ) - Roof Replacement 009 DESIGN	10	0	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#: 03 CONS CO#: CL CONS CONS	CENTRAL - Children's Library Discovery Center & Renovations 014 CONSTRUCTION 015 CONSTRUCTION 015 CONSTRUCTION 016 CONSTRUCTION 032 CONSTRUCTION	1 1,009 455 4,821 362	0 0 0 0 0	06/12 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

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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: 07/31/11	\$109,991,290.95 (CITY)	\$19,669,958.15 (NON-CITY)
CONTRACT LIABILITY:	\$36,109,704.70 (CITY)	\$1,640,117.20 (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	100,858 *	12,444 *	600 *	4,089
NON-CITY(N)	*	*	*		8,977 *	*	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	10,641 *	10,641 *	414	1,313 *	1,313 *	1,313
AUG	1,450 *	1,450 *	0	0 *	0 *	0
SEPT	16,733 *	16,733 *	0	0 *	0 *	0
OCT	5,000 *	5,000 *	0	0 *	0 *	0
NOV	1,250 *	1,250 *	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	4,048 *	4,048 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	61,736 *	65,267 *	0	7,664 *	7,664 *	0
FY 12	100,858 *	104,389 *	414	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: 07/31/11		\$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: 07/31/11		\$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: 07/31/11

\$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	*	FY 12	*	FY 13	*	FY 14	*	FY 15
CITY(C)		*		*		*		*	22,929	*		*		*	
NON-CITY(N)		*		*		*		*	25,446	*		*		*	

	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  
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BUDGET LINE: P-C017		FMS #: 846 C17		MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN														
AVAILABLE BALANCE AS OF: 07/31/11		\$2,265,657.38 (CITY)				\$522,000.00 (NON-CITY)												
CONTRACT LIABILITY:		\$2,099,722.33 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$117,343,198.23 (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)*	165	*		*		*		*
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-2PLGR9E		RECON. PLAY EQUIP, SAFETY SURF. VARIOUS LOC. BG-1007M CONS GE 146 CONSTRUCTION	100	0	06/12	DEVSCOPE	07/09	09/09
846 P-201C17S		MCCARREN PARK BALLFIELD RECONSTRUCTION, B058-299 CO#: RR CONS GE 100 CONSTRUCTION	11	0	06/12	DEVSCOPE	07/10	09/10
846 P-201C17Y		RODNEY PARK SOUTH BETW SO. 3RD & SO.4TH STS. RCNS; B223-101M CO#: RR CONS GE 101 CONSTRUCTION	10	0	06/12			
846 P-212C17A		BETTY K RAPPAPORT PLGD RECONSTR; B152-100M CO#: RR CONS GE 102 CONSTRUCTION	27	0	06/12			
846 P-6HAZMT9		FY09 Asbestos & Lead Abatement - CNYG-2909M CONS AS 150 CONSTRUCTION	8	0	06/12	DEVSCOPE	07/09	09/09
		CONS AS 155 CONSTRUCTION	9	0	06/12			

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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: P-C018 FMS #: 846 C18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/11 \$1,221,492.34 (CITY) \$1,221,492.34 (NON-CITY)  
 CONTRACT LIABILITY: \$1,912,060.06 (CITY) \$3,787.55 (NON-CITY)  
 ITD EXPENDITURES: \$58,293,528.02 (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)*					340			42
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	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		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-303SARA CO#: RR IFSP	SARA D ROOSEVELT CONSTR OF ATHLETIC FLD M105-100M SU 100 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	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 IN-HOUSE SUPERVISION OF C	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 IN-HOUSE SUPERVISION OF C	1	0	06/12		
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	RUPPERT PARK IRRIGATION AND FENCING M294-101MA DD 013 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/12	CLOSE	12/03 12/04
	CO#: RR IFOT SV 022 IFA OTHER TECHNICAL SERVI IN-HOUSE SURVEYS	2	0	06/12		
846 P-308SAML CO#: RR IFSP	SAMUEL SEABURY PLGD RECON M236-103MA SU 310 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	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 DESIGN DURING CONSTRUCTIO	1	0	06/12	CLOSE	09/04 09/05
846 P-312INWO CO#: RR IFDS	INWOOD HILL PARK DRAINAGE - M042-102MA DD 030 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/12	CLOSE	10/05 10/06
846 P-312ISHM CO#: RR IFSP	ISHAM PARK M043-102M SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	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
846 P-312TRIN	FT TRYON/INWOOD HILL PATHS MG-302M				CLOSE	05/04	05/05
CO#:	RR IFDS DD 150 IFA DESIGN	10	0	06/12			
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: 07/31/11 \$1,486,464.35 (CITY) \$124,218.38 (NON-CITY)																		
CONTRACT LIABILITY: \$2,161,440.66 (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)*	13	*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
										(N)*		*		*		*		*
FY 2012																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12					
PLAN (C)*	*	*	13	*	*	*	*	*	*	*	*	*	*	*	*	*	*	13
FORCST(C)*	*	*	13	*	*	*	*	*	*	*	*	*	*	*	*	*	*	13
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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-4BW0007	QUEENS MULTI-SITE QG-104M				DEVSCOPE	07/06	09/06
CONS	410 CONSTRUCTION	5	0	09/11			
CONS	415 CONSTRUCTION	5	0	09/11			
846 P-403GMAN	GORMAN PK PRE-SCHOOL & HDQTRS Q085-102MA1 & Q085-104M-OMBP				DEVSCOPE	07/01	09/01
CO#:	RR IFSP SU 210 IFA CONSTRUCTION SUPERVIS	3	0	06/12			
846 P-407FTMB	FT. TOTTEN MUSEUM BUILD 502 -ROOF & BATHROOM Q458-105M/305M						
CONS	520 CONSTRUCTION	3	0	09/11			
846 P-411AURO	AURORA POND - RESTORATION Q452-100MA				DEVSCOPE	07/00	09/00
CO#:	RR IFDS DD 020 IFA DESIGN	1	0	06/12			
846 P-414GRAY	GENE GRAY REHAB Q456-102M						
CO#:	RR IFSP SU 015 IFA CONSTRUCTION SUPERVIS	1	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-C020		FMS #: 846 C20		MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND															
AVAILABLE BALANCE AS OF: 07/31/11				\$944,472.58 (CITY)								\$4,571.34 (NON-CITY)							
CONTRACT LIABILITY:				\$145,467.23 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$15,844,000.93 (CITY)								\$159,920.66 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	484	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	484	*	484
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	484	*	484
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-5LAKES2	GREENWAY - LAKES GREENWAY - STATEN ISLAND					DEVSCOPE 07/06 09/06
CO#: 01	CONS GE 210 CONSTRUCTION GENERAL	480	0	06/12		
846 P-500GREN	Staten Island Corporate Park-Greeting Garden					
CONS	100 CONSTRUCTION	4	0	06/12		
846 P-6GRST9A	FY09 Spring Greenstreets (CNYG-3508MR)					
IFSP	300 IFA CONSTRUCTION SUPERVIS	30	0	06/12		

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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: P-C021      FMS #: 846 C21      MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX																		
AVAILABLE BALANCE AS OF: 07/31/11      \$1,187,111.98 (CITY)      \$652,718.00 (NON-CITY)																		
CONTRACT LIABILITY:      \$1,694,317.37 (CITY)      \$652,718.00 (NON-CITY)																		
ITD EXPENDITURES:      \$67,211,886.32 (CITY)      \$652,718.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*										(C)*	179							
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-1FERRY3	FERRY3	FERRY POINT PK - INDEPENDENT ENVIRONMENTAL MONITOR SVCS 105 SERVICES	73	0	06/12			
846 P-1FERRY4	FERRY4	FERRY POINT PK-DESIGN COMMUNITY & WATERFRONT PARK X126-207M						
	DSGN	111 DESIGN	1	0	06/12			
	DSGN	120 DESIGN	18	0	06/12			
	CO#: 02 DSGN	130 DESIGN	1	0	06/12			
846 P-1PATTER	PATTER	PATTERSON PLAYGROUND / X155-102M						
	CO#: RR IFOT SV	295 IFA OTHER TECHNICAL SERVI	8	0	06/12			
		IN-HOUSE SURVEYS						
846 P-100CLAS	CLAS	VAN CORT PK CLASSIC PLGD & PATHS X092-100M						
	CO#: 02 IFSP SU	320 IFA CONSTRUCTION SUPERVIS	17	0	06/12			
		IN-HOUSE SUPERVISION OF C						
846 P-104GAPP	GAPP	GRANT AVE PARK - PHASE II X271-102M						
	CO#: RR IFDS DD	150 IFA DESIGN	3	0	06/12			
		DESIGN DURING CONSTRUCTIO						
846 P-104GRAN	GRAN	GRANT AVE PLAYGROUND - X271-198T					CLOSE	09/03 09/11
	CO#: RR IFDS DD	100 IFA DESIGN	5	0	06/12			
		DESIGN DURING CONSTRUCTIO						
846 P-104MULY	MULY	MULLALY PARK (164 TO MCCLEAN) X034-299					CLOSE	09/01 12/11
	CO#: RR CONS GE	003 CONSTRUCTION	84	0	01/12			
		GENERAL						
846 P-105DAVI	DAVI	180TH ST & DAVIDSON AVE. PARK X300-101M					DEVSCOPE	07/02 09/02
	CO#: 03 IFSP SU	301 IFA CONSTRUCTION SUPERVIS	7	0	06/12			
		IN-HOUSE SUPERVISION OF C						
846 P-107WOPH	WOPH	WILLIAMSBRIDGE OVAL PHASE II - X104-101M					CLOSE	06/02 06/03
	CO#: RR IFSP SU	405 IFA CONSTRUCTION SUPERVIS	10	0	06/12			
		IN-HOUSE SUPERVISION OF C						
846 P-108SETF	SETF	SETON FALLS PARK X046-201MA					DEVSCOPE	07/10 09/10
	CO#: RR IFSP SU	310 IFA CONSTRUCTION SUPERVIS	10	0	06/12			
		IN-HOUSE SUPERVISION OF C						
846 P-108SFBB	SFBB	SETON FALLS - BASKETBALL AND TENNIS CTS./ X046-102M					DEVSCOPE	07/10 09/10
	CO#: RR IFSP SU	200 IFA CONSTRUCTION SUPERVIS	9	0	06/12			
		IN-HOUSE SUPERVISION OF C						

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

846 P-6CWMULT CITYWIDE MULTISITE CONTRACTS CNYG-2798	2	0	06/12	GENERAL	GENERAL
CO#: RR CONS GE 100 CONSTRUCTION					

BUDGET LINE: P-C047 FMS #: 846 C79 PARK IMPROVEMENTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/11 \$229,069.13 (CITY) \$0.00 (NON-CITY)														
CONTRACT LIABILITY: \$9,672.61 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$3,903,009.10 (CITY) \$0.00 (NON-CITY)														
* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* (C)*	* (N)*	* (N)*	* (N)*	* (N)*	* (N)*
ADOPTED (C)*				174										
APPROPRIATIONS (N)*														

	FY 2012														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	174	*	174
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	174	*	174
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

801 FMCPPOOL FMCP New Pool & Hockey Rink	174	0	06/12	DSGN	06/04 11/05
CONS 017 CONSTRUCTION					

FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-C050		FMS #: 846 C84		RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN													
AVAILABLE BALANCE AS OF: 07/31/11				\$4,243.94		(CITY)								\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$89,426.15		(CITY)								\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$1,921,468.93		(CITY)								\$0.00		(NON-CITY)	
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-310JROB	JACKIE ROBINSON REC CTR - PH II	M014-102M/103M						
CO#: RR IFSP SU 240	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/12	CLOSE	09/04	09/05

BUDGET LINE: P-C412		FMS #: 846 C64		CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN													
AVAILABLE BALANCE AS OF: 07/31/11				\$422,829.35		(CITY)								\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$353,937.39		(CITY)								\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$10,294,203.87		(CITY)								\$0.00		(NON-CITY)	
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	40	0	06/12			
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	40	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-C721		FMS #: 846 C72		PELHAM BAY PARK, THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/11				\$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	*		*	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
846 P-110PELH	PELHAM BAY PARK BRIDLE TRAILS - X039-502M												DEVSCOPE	11/01 01/02
CO#:	RR IFSP SU 210 IFA CONSTRUCTION SUPERVIS									16	0	06/12		

BUDGET LINE: P-C822		FMS #: 846 C22		STREET AND PARK TREE PLANTING, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/11				\$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											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-3BM2001	STREET TREES FY2001 MG-101M														
CO#:	RR CONS GE 200 CONSTRUCTION										6	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-C936		FMS #: 846 C66		CUNNINGHAM PARK, RECONSTRUCTION, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/11				\$57,603.50 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$13,520.42 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,607,846.07 (CITY)								\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	18	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18	*	18
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18	*	18
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-408CUNN	CUNNINGHAM PARK ENTRANCE QG-202M							
CO#: RR CONS GE 010	CONSTRUCTION	GENERAL		18	0	06/12		

BUDGET LINE: P-DN510		FMS #: 846 A02		NEW YORK RESTORATION PROJECT (NYRP)															
AVAILABLE BALANCE AS OF: 07/31/11				\$540,000.00 (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)*	540	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		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							
EQFN CT 300	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT		140	0	06/12	DEVSCOPE	07/09 09/09
846 P-312NEWL	NYRP - FT. TRYON PARK - NEW LEAF CAFE ROOF M029							
CONS GE 300	CONSTRUCTION	GENERAL		100	0	06/12	DEVSCOPE	07/10 09/10
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: 07/31/11 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,519,581.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$2,582,498.05 (CITY) \$ .00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	1,000	*		*		*		*	(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	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-308FERI ROOSEVELT ISLAND - FOUR FREEDOMS PARK CONS MG-41250-110M														
CONS GE 340 CONSTRUCTION GENERAL										1,000	0	06/12	DEVSCOPE	07/08 09/08

BUDGET LINE: P-DN665 FMS #: 846 A11 CITY PARKS FOUNDATION																			
AVAILABLE BALANCE AS OF: 07/31/11 \$250,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	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	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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														
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO										19	0	06/12	DEVSCOPE	07/10 09/10
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: 07/31/11				\$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	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	192	*	192
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	192	*	192
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-100TRCK	CO#: A	TWO YARD DUMPTRUCK - BRONX EQFN CT 100 EQUIPMENT AND FURNITURE	2	0	06/12	DEVSCOPE	07/03	09/03
846 P-200D016	CO#: 03	FY03 HDVEHBKLYN MINI PACKERS(3), 1 ROLL BACK TRUCK,1 RACK TR EQFN CT 100 EQUIPMENT AND FURNITURE	71	0	06/12	DEVSCOPE	07/06	09/06
846 P-200D16A	CO#: 02	PROSPECT PARK ALLIANCE VAN EQFN CT 100 EQUIPMENT AND FURNITURE	5	0	06/12	DEVSCOPE	07/06	09/06
846 P-311RIEQ	CO#: B	RANDALL'S ISLAND EQUIPMENT EQFN CT 100 EQUIPMENT AND FURNITURE	5	0	06/12	DEVSCOPE	07/06	09/06
846 P-4EQUIP1		PARKS VEHICLE FOR CD 22 EQFN CT 100 EQUIPMENT AND FURNITURE	85	0	06/12	DEVSCOPE	07/06	09/06
846 P-5LMOWER		HEAVY DUTY LAWN MOWER AND WOOD CHIPPER EQFN 120 EQUIPMENT AND FURNITURE	24	0	06/12	DEVSCOPE	07/06	09/06
850 P-3CPFSSS	IFSP	City Parks Foundation(CPF) - MOBILE STAGE 500 IFA CONSTRUCTION SUPERVIS	2	0	06/12	DEVSCOPE	07/09	09/09

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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: 07/31/11		\$111,917,639.34	(CITY)									\$0.00	(NON-CITY)						
CONTRACT LIABILITY:		\$35,851,530.98	(CITY)									\$0.00	(NON-CITY)						
ITD EXPENDITURES:		\$88,211,516.87	(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)*	95,442	*	986	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN	(C)*	104-*	12 *	657 *	1,852 *	*	3,225 *	4,566 *	661 *	*	*	1,693 *	82,880 *	95,442
FORCST	(C)*	104-*	189 *	657 *	1,852 *	*	3,225 *	4,389 *	661 *	*	*	1,693 *	82,880 *	95,442
ACTUAL	(C)*	104-*	*	*	*	*	*	*	*	*	*	*	*	104-
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CSO-GC		FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN				DEVSCOPE	03/01	11/01
	CONS GE 025	CONSTRUCTION GENERAL	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 GENERAL	1,539	0	06/12			
	CONS GE 150	CONSTRUCTION GENERAL	154	0	06/12			
	IFDS DD 300	IFA DESIGN DESIGN DURING CONSTRUCTIO	154	0	06/12			
	IFSP SU 400	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	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 GENERAL	577	0	02/12			
	CONS 200	CONSTRUCTION	58	0	02/12			
	DSGN CD 301	DESIGN COMPLETE DESIGN	26	0	02/12			
	IFSP SU 400	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	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 GENERAL	723	0	06/12			
	CONS GE 150	CONSTRUCTION GENERAL	225	0	06/12			
	CONS GE 160	CONSTRUCTION GENERAL	225	0	06/12			
	CONS 200	CONSTRUCTION	95	0	06/12			
CO#: 01	DSGN CD 300	DESIGN COMPLETE DESIGN	8	0	06/12			
	IFSP SU 400	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	44	0	06/12			
846 P-2BWCC04		BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER BG-610M				DEVSCOPE	07/10	09/10
	CONS GE 100	CONSTRUCTION GENERAL	505	0	12/11			
	CONS GE 150	CONSTRUCTION GENERAL	462	0	12/11			
	CONS 200	CONSTRUCTION	54	0	12/11			

FY 2012 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 250 CONSTRUCTION			43	0	12/11		
	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-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	09/11		
846 P-2PNYCB3	PlanYC-FY09 Playgrounds BG-2309M							
	CONS GE 100 CONSTRUCTION		GENERAL	600	0	06/12		
846 P-2PS192K	PS 192K PLAYGROUND TO PARK						DEVSCOPE	07/10 09/10
	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-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	12/11		
	CONS 120 CONSTRUCTION			58	0	12/11		
	DSGN CD 125 DESIGN		COMPLETE DESIGN	55	0	12/11		
	CNSP SU 160 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	55	0	12/11		
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		

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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-200C64M	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M CONS GE 125 CONSTRUCTION	GENERAL 350	0	06/13			
846 P-200D17A	THIRD STREET PLGD IN PROSP PK, RECONSTR PRTN, B073-105M CO#: A1 CNSP SU 170 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 1	0	01/12			
846 P-200PPBF	PROSP. PK. BASEBALL FIELDS-LONG MEADOWS				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL 577	0	06/12			
	CONS GE 120 CONSTRUCTION	GENERAL 385	0	06/12			
	CONS 200 CONSTRUCTION	58	0	06/12			
	CONS 220 CONSTRUCTION	39	0	06/12			
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO 58	0	06/12			
	IFDS DD 320 IFA DESIGN	DESIGN DURING CONSTRUCTIO 38	0	06/12			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 57	0	06/12			
	IFSP SU 420 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 38	0	06/12			
846 P-200PPLC	Prospect Park Lakeside Center CONS GE 415 CONSTRUCTION	GENERAL 2,000	0	06/12	CLOSE	03/10	03/11
846 P-200TENN	PPA - TENNIS HOUSE RENOVATION & GARAGE (B073-110MA)				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	GENERAL 247	0	06/12			
	CONS GE 110 CONSTRUCTION	GENERAL 389	0	06/12			
	CONS 120 CONSTRUCTION	116	0	06/12			
	CO#: 01 DSGN CD 130 DESIGN	COMPLETE DESIGN 1	0	06/12			
	CNSP SU 140 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 153	0	06/12			
846 P-200WCST	PPA-WELLHOUSE COMFORT STATION RENOVATION - (B073-209M)				DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL 691	0	06/12			
	CONS GE 105 CONSTRUCTION	GENERAL 693	0	06/12			
	CONS 130 CONSTRUCTION	69	0	06/12			
	CONS 135 CONSTRUCTION	69	0	06/12			
	CNSP SU 175 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 121	0	06/12			
846 P-200ZO10	PROSPECT PARK ZOO - RENOVATION OF DISCOVERY TRAIL CONS GE 100 CONSTRUCTION	GENERAL 337	0	06/12	DEVSCOPE	07/09	09/10
846 P-200884L	PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT B073-1102M CONS GE 150 CONSTRUCTION	GENERAL 33	0	06/12	DEVSCOPE	07/06	09/06
846 P-201COOP	COOPER PARK PLAYGROUND PHASE II				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL 733	0	06/12			
	CONS 200 CONSTRUCTION	1,345	0	06/12			
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO 189	0	06/12			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 188	0	06/12			
846 P-201C09A	MCCARREN PK SKATE PARK CONSTR; B058-106M				CLOSE	11/09	11/10
	CONS 125 CONSTRUCTION	19	0	06/12			
	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						
	CONS 128 CONSTRUCTION	27	0	06/13			
	CO#: RR IFDS DD 171 IFA DESIGN	DESIGN DURING CONSTRUCTIO 20	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
	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	318	0	06/12		
	IFDS 180 IFA DESIGN				29	0	06/13		
	IFSP 190 IFA CONSTRUCTION SUPERVIS				28	0	06/13		
846 P-201MCCA	MCCARREN POOL (VIEWING TERRACES)							DEVSCOPE	07/11 09/11
	CONS GE 100 CONSTRUCTION			GENERAL	385	0	06/12		
	CONS 200 CONSTRUCTION				39	0	06/12		
	IFDS DD 300 IFA DESIGN			DESIGN DURING CONSTRUCTIO	38	0	06/12		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	38	0	06/12		
846 P-201MP17	MCCARREN PARK PATH							DEVSCOPE	03/11 05/11
	CONS GE 100 CONSTRUCTION			GENERAL	716	0	06/12		
	CONS 200 CONSTRUCTION				72	0	06/12		
	IFDS DD 300 IFA DESIGN			DESIGN DURING CONSTRUCTIO	71	0	06/12		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	71	0	06/12		
846 P-201STBF	STERNBERG PK RECR LIGHTING INSTALL@SYNHTHTURF 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 05/11
	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-202BBED	BROOKLYN BRIDGE PARK (ECO-DOCK AT PIER 5)							DEVSCOPE	07/11 09/11
	CONS 100 CONSTRUCTION				170	0	06/12		
846 P-202CADM	CADMAN PLAZA (RC L/S SURROUND BKLN WAR MEM. BLDG ACCESS)							DEVSCOPE	07/11 09/11
	CONS GE 100 CONSTRUCTION			GENERAL	265	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-202C17D	SOUTH OXFORD PARK CONSTRUCTION, B407-104M							DEVSCOPE	07/03 01/04
CO#: RR	CONS GE 100 CONSTRUCTION			GENERAL	96	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
	IFDS 179 IFA DESIGN				6	0	06/12		
	IFSP 190 IFA CONSTRUCTION SUPERVIS				71	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-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		422	0	12/11			
	CONS GE 220 CONSTRUCTION	GENERAL		144	0	12/11			
	CONS 260 CONSTRUCTION			148	0	06/12			
	DSGN DD 276 DESIGN	DESIGN DURING CONSTRUCTIO		12	0	06/12			
	CNSP SU 280 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		148	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			
	CONS 580 CONSTRUCTION			2,000	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	12/11			
	CONS 170 CONSTRUCTION			30	0	12/11			
	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			

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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-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 PRTN; 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	101	0	01/12			
	CONS GE 110 CONSTRUCTION GENERAL	145	0	01/12			
	CONS 130 CONSTRUCTION	32	0	01/12			
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	01/12			
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
	CONS GE 100 CONSTRUCTION GENERAL	1,539	0	06/12			
	CONS 200 CONSTRUCTION	148	0	06/12			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	153	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	01/12			
	CONS GE 230 CONSTRUCTION GENERAL	154	0	01/12			
	CONS 240 CONSTRUCTION	153	0	01/12			
	CONS 250 CONSTRUCTION	63	0	01/12			
846 P-206DGPK	THOMAS GREENE PLAYGROUND RENOVATION B145-111M						
	CONS GE 100 CONSTRUCTION GENERAL	375	0	12/11			
	CONS 110 CONSTRUCTION	73	0	12/11			
	IFDS 120 IFA DESIGN	51	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 130 IFA CONSTRUCTION SUPERVIS			51	0	06/12		
846 P-206DMTN	DIMATINA PARK & DOG RUN - CONS GE 100 CONSTRUCTION	GENERAL		225	0	06/12	DEVSCOPE	07/10 09/10
846 P-206D017	GOWANUS CANAL MEMORIAL PLAZA IFDS DD 170 IFA DESIGN IFSP SU 180 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C		20 20	0 0	06/13 06/12	DEVSCOPE	07/04 09/04
846 P-206D17A	RED HOOK WATERFRONT PARK CONS GE 100 CONSTRUCTION IFDS DD 180 IFA DESIGN IFSP SU 190 IFA CONSTRUCTION SUPERVIS	GENERAL DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C		94 76 76	0 0 0	06/12 06/13 06/13	DEVSCOPE	07/06 09/06
846 P-206D17C	SLOPE PARK RENOVATIONS (B288-110M) CONS GE 100 CONSTRUCTION CONS GE 110 CONSTRUCTION CONS 120 CONSTRUCTION IFDS DD 130 IFA DESIGN IFSP SU 140 IFA CONSTRUCTION SUPERVIS	GENERAL GENERAL DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C		916 79 99 99 98	0 0 0 0 0	06/12 06/12 06/12 06/12 06/12	DEVSCOPE	07/09 09/09
846 P-206GAPA	PP-GRAND ARMY PLAZA ARCH. RESTOR. -FY'10 ( B040-110M) CONS GE 100 CONSTRUCTION	GENERAL		350	0	06/12	DEVSCOPE	07/09 09/09
846 P-206GAPM	GRAND ARMY PLZA -ABE LINCOLN MONUMENT B040-209M CONS GE 100 CONSTRUCTION CONS 140 CONSTRUCTION CONS 150 CONSTRUCTION CO#: 01 DSGN DD 160 DESIGN	GENERAL DESIGN DURING CONSTRUCTIO		267 8 120 1	0 0 0 0	06/12 06/12 06/12 06/12		
846 P-206JBRN	JJ BYRNEPHASE I -REDESIGN PARK SPACE (B111-109M) CO#: DR CONS GE 100 CONSTRUCTION CO#: RR CONS GE 100 CONSTRUCTION CONS 130 CONSTRUCTION CONS 151 CONSTRUCTION IFDS DD 200 IFA DESIGN IFSP SU 205 IFA CONSTRUCTION SUPERVIS	GENERAL GENERAL DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C		100- 100 915 42 60 60	0 0 0 0 0 0	07/11 06/12 06/12 06/12 06/12 06/12		
846 P-206REDH	RED HOOK PARK BROOKLYN WATERFRONT GREENWAY PRO CONS GE 100 CONSTRUCTION CONS GE 120 CONSTRUCTION CONS 200 CONSTRUCTION IFDS DD 300 IFA DESIGN IFSP SU 400 IFA CONSTRUCTION SUPERVIS	GENERAL GENERAL DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C		647 200 835 134 134	0 0 0 0 0	06/12 06/12 06/12 06/12 06/12	DEVSCOPE	07/10 09/10
846 P-206VLTN	VALENTINO PK & PIER CONS GE 100 CONSTRUCTION CONS 200 CONSTRUCTION IFDS DD 300 IFA DESIGN IFSP SU 400 IFA CONSTRUCTION SUPERVIS	GENERAL DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C		847 85 84 84	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/11 09/11
846 P-207D017	SUNSET PARK WATERFRONT PARK IFDS 180 IFA DESIGN IFSP 190 IFA CONSTRUCTION SUPERVIS			38 38	0 0	06/13 06/13	DEVSCOPE	07/03 09/03

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-207D17A	SUNSET PK-SYNTH TURF BFLD & SOCCER FLD (PHASE 1) B087-109M						DEVSCOPE	07/07	09/07
	CONS GE 115 CONSTRUCTION		GENERAL	334	0	06/12			
	CONS GE 130 CONSTRUCTION		GENERAL	517	0	06/12			
	CONS 175 CONSTRUCTION			116	0	06/12			
	CONS 176 CONSTRUCTION			210	0	06/12			
	IFDS 180 IFA DESIGN			100	0	06/13			
	IFSP 190 IFA CONSTRUCTION SUPERVIS			100	0	06/13			
	IFSP SU 191 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	326	0	10/11			
	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 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			
846 P-207JAPP	JOHN ALLEN PAYNE PLAYGD RC PLAY & FIT. EQUIP.						DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION		GENERAL	654	0	06/12			
	CONS GE 120 CONSTRUCTION		GENERAL	500	0	06/12			
	CONS 200 CONSTRUCTION			116	0	06/12			
	IFDS DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO	115	0	06/12			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	115	0	06/12			
846 P-207SUNS	SUNSET PARK PLAYGROUND RC						DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION		GENERAL	1,539	0	06/12			
	CONS 200 CONSTRUCTION			154	0	06/12			
	IFDS DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO	154	0	06/12			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	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		IN-HOUSE SUPERVISION OF C	67	0	06/12			
846 P-208K11E	ST. JOHNS REC. CTR. COMF STA. - FY'10						DEVSCOPE	07/09	09/09
	CONS GE 110 CONSTRUCTION		GENERAL	35	0	06/12			
	CONS GE 115 CONSTRUCTION		GENERAL	400	0	06/12			
	CONS 125 CONSTRUCTION			190	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		GENERAL	1,246	0	05/12			
	CONS 200 CONSTRUCTION			447	0	05/12			
	IFDS DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO	154	0	06/12			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	153	0	06/12			
846 P-208SJRC	RENOVA . ST. JOHN'S REC . CNTR PARK						DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION		GENERAL	770	0	06/12			
	CONS 200 CONSTRUCTION			77	0	06/12			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	6	0	06/12			
846 P-209D017	PARKSIDE (P.S. 92) PLAYGROUND (B267-109M)						CLOSE	02/11	09/14
	CONS GE 250 CONSTRUCTION		GENERAL	201	0	06/12			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-209D17A				DEVSCOPE	07/09 09/09
PARKSIDE(P5 92) PLGD-ASPHALT COURTS &MISC SITE WORK B267-110					
CONS 120 CONSTRUCTION	61	0	06/12		
IFSP SU 140 IFA CONSTRUCTION SUPERVIS	27	0	06/12		
846 P-209HMPE				DEVSCOPE	11/10 01/11
HAMILTON METZ PARK- INSTALLATION OF EXER. EQUIP.					
CONS 100 CONSTRUCTION	50	0	06/12		
846 P-210BENV				DEVSCOPE	07/10 09/10
BEN VITALE FIELD-LIGHTS					
CONS GE 100 CONSTRUCTION	480	0	06/12		
846 P-210C17K				DEVSCOPE	07/06 09/06
OWL'S HEAD PK OVERL TERRACE HIST PLAZA & LNDSCPE; B066-107M					
IFDS DD 180 IFA DESIGN	55	0	06/12		
IFSP SU 190 IFA CONSTRUCTION SUPERVIS	38	0	06/12		
846 P-210C17L				DEVSCOPE	07/06 09/06
SHORE RD PK BASEBL FLD BETW 98TH&99TH RCNS, B082A-107M					
IFDS DD 289 IFA DESIGN	24	0	06/12		
846 P-210C17T					
LEIF ERICSON BALLFIELDS(DUST BOWL) B146-108M					
CONS GE 202 CONSTRUCTION	250	0	09/11		
CONS 270 CONSTRUCTION	41	0	09/11		
IFDS 280 IFA DESIGN	65	0	06/12		
IFSP 290 IFA CONSTRUCTION SUPERVIS	35	0	06/12		
846 P-210DBBL					
DYKER BEACH PARK BALLFIELD LIGHTING (FY09)					
CONS 120 CONSTRUCTION	88	0	09/11		
846 P-210DBCS					
LEIF ERICSON (DUST BOWL) COMFORT STATION- (FY09)					
CONS GE 100 CONSTRUCTION	300	0	01/12		
CONS 110 CONSTRUCTION	264	0	01/12		
IFDS DD 120 IFA DESIGN	15	0	06/12		
IFSP SU 130 IFA CONSTRUCTION SUPERVIS	15	0	06/12		
846 P-210DHDR				DEVSCOPE	07/11 09/11
DYKER HEIGHTS GOLF COURSE DOG RUN CONSTRUCTION					
CONS GE 100 CONSTRUCTION	500	0	06/12		
CONS 200 CONSTRUCTION	50	0	06/12		
IFDS DD 300 IFA DESIGN	50	0	06/12		
IFSP SU 400 IFA CONSTRUCTION SUPERVIS	50	0	06/12		
846 P-210D17E				DEVSCOPE	07/06 09/06
DYKER BEACH PARK COMMUNITY ROOM EXPANSION					
IFDS DD 180 IFA DESIGN	12	0	06/13		
IFSP SU 190 IFA CONSTRUCTION SUPERVIS	10	0	06/13		
846 P-210D17T				DEVSCOPE	07/10 09/10
SHORE ROAD PATHWAY BICYCLE PATH					
CONS GE 100 CONSTRUCTION	200	0	06/12		
846 P-210K11F				DEVSCOPE	07/03 10/03
NARROWS BOTANICAL GARDEN FENCE SHRD 72ST BR AVE B82A-106M					
IFSP SU 190 IFA CONSTRUCTION SUPERVIS	19	0	06/12		
846 P-210MKNL				DEVSCOPE	07/11 09/11
MCKINLEY PARK - SYNTHETIC TURF & PARK RC					
CONS GE 100 CONSTRUCTION	300	0	06/12		
846 P-210OHDR				DEVSCOPE	07/11 09/11
OWLS HEAD PARK DOG RUN RENOVATION					
CONS GE 100 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-212BRIZ	BRIZZI PLAYGROUND INCL LGHTS, FENC. L/S, DRAIN & WATER				DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	250	0	06/12			
	CONS GE 200 CONSTRUCTION	250	0	06/12			
846 P-212CNLM	COLONEL DAVID MARCUS PLAYGROUND-PHASE IV				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	484	0	06/12			
	CONS 200 CONSTRUCTION	66	0	06/12			
	IFDS DD 300 IFA DESIGN	65	0	06/12			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	65	0	06/12			
	CONS 500 CONSTRUCTION	170	0	06/12			
846 P-212C17F	GRAVESEND PARK (B042-109M)				DEVSCOPE	07/07	09/07
	CONS GE 120 CONSTRUCTION	577	0	06/12			
	CONS GE 125 CONSTRUCTION	1,231	0	06/12			
	CONS 145 CONSTRUCTION	57	0	06/12			
	CONS 146 CONSTRUCTION	223	0	06/12			
	DSGN CD 155 DESIGN	57	0	06/12			
	DSGN CD 156 DESIGN	223	0	06/12			
	CNSP SU 165 CONSTRUCTION SUPERVISION	59	0	06/12			
	CNSP SU 166 CONSTRUCTION SUPERVISION	223	0	06/12			
846 P-212DOME	DOME PLAYGROUND -PHASE I				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	462	0	06/12			
	CONS GE 120 CONSTRUCTION	693	0	06/12			
	CONS 200 CONSTRUCTION	46	0	06/12			
	CONS 220 CONSTRUCTION	69	0	06/12			
	IFDS DD 300 IFA DESIGN	46	0	06/12			
	IFDS DD 320 IFA DESIGN	69	0	06/12			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	46	0	06/12			
	IFSP SU 420 IFA CONSTRUCTION SUPERVIS	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	44	0	06/12			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	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	104	0	06/12			
	IFDS DD 180 IFA DESIGN	23	0	06/12			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	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	34	0	06/12			
CO#: 01	CONS 371 CONSTRUCTION	1	0	09/11			
CO#: 01	CONS GE 373 CONSTRUCTION	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	1	0	09/11			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	75	0	06/12			
	CONS 251 CONSTRUCTION	18	0	09/11			
846 P-212D17N	OCEAN PARKWAY MALLS -MALL RENOVATIONS FY'11				DEVSCOPE	07/10	09/10
	CONS GE 150 CONSTRUCTION	760	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 200 CONSTRUCTION			139	0	06/12		
	CONS 250 CONSTRUCTION			225	0	06/12		
	IFDS DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO	138	0	06/12		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	138	0	06/12		
846 P-212GRVD	GRAVESEND PARK RECONSTRUCTION						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 200 CONSTRUCTION			139	0	06/12		
	IFDS DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO	138	0	06/12		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	138	0	06/12		
846 P-212PAED	PAERDGT. PK MULTIPUR. FLD & SEC. LIGHTS						DEVSCOPE	07/11 09/11
	CONS GE 100 CONSTRUCTION		GENERAL	200	0	06/12		
	CONS GE 200 CONSTRUCTION		GENERAL	385	0	06/12		
	CONS 250 CONSTRUCTION			39	0	06/12		
	IFDS DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	06/12		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	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		
	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						CLOSE	07/05 07/06
CO#: RR	CONS GE 101 CONSTRUCTION		GENERAL	106	0	06/12		
846 P-213D17K	KAISER PARK TRACK AND FIELD RECR LIGHTING CNSTR; B129-205M							
	CONS 129 CONSTRUCTION			71	0	09/11		
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						DEVSCOPE	07/06 10/06
	CONS 178 CONSTRUCTION			50	0	09/11		
846 P-213SRPF	SCARANGELLA PK- TWO SYNTHETIC TURF FIELDS (B106-110M)						DEVSCOPE	07/09 09/09
	CONS 110 CONSTRUCTION			10	0	09/11		
	CONS 111 CONSTRUCTION			183	0	06/12		
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	156	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-214D017	PP - PARADE GROUNDS COMFORT STATION B068-108M				DEVSCOPE	07/07	09/07
	CONS GE 110 CONSTRUCTION GENERAL	192	0	06/12			
	CONS 147 CONSTRUCTION	35	0	06/12			
	CONS 148 CONSTRUCTION	26	0	06/12			
846 P-215BBPG	BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION GENERAL	500	0	06/12			
	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				DEVSCOPE	07/04	09/04
	CONS 370 CONSTRUCTION	88	0	06/12			
	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			
	SVCS 176 SERVICES	2	0	06/12			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	63	0	06/12			
846 P-215KNKS	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	52	0	06/12			
	CONS 120 CONSTRUCTION	52	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	01/12			
	CONS 120 CONSTRUCTION	82	0	01/12			
846 P-216D17M	BETSY HEAD MEMORIAL PARK PHASE I RECON. FY'10				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION GENERAL	385	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 110 CONSTRUCTION			2,239	0	06/12			
	IFDS DD 120 IFA DESIGN		DESIGN DURING CONSTRUCTIO	238	0	06/12			
	IFSP SU 140 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	238	0	06/12			
846 P-216HPRC	HOUSTON PARK RECONSTRUCTION (B363-110M)						DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION		GENERAL	1,615	0	10/11			
	CONS 110 CONSTRUCTION			162	0	10/11			
	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	217	0	01/12			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	58	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	597	0	06/12			
	CONS GE 140 CONSTRUCTION		GENERAL	278	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			
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 PARK- RECON. SIDEWALKS						DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION		GENERAL	456	0	06/12			
	CONS 200 CONSTRUCTION			62	0	06/12			
	IFDS DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO	61	0	06/12			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	61	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			

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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-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 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 217	0	06/12			
	CONS 150 CONSTRUCTION	160	0	06/12			
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO 131	0	06/12			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 132	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			
	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	12	0	08/11			
	CONS 175 CONSTRUCTION	274	0	01/12			
	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	01/12			
	CONS GE 105 CONSTRUCTION	GENERAL 250	0	01/12			
	CONS 120 CONSTRUCTION	42	0	01/12			
	IFSP SU 191 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 42	0	06/12			
846 P-218D17H	MCGUIRE PARK BALLFIELDS RCNSTR@ BERGEN, X&V AVES; B166-106M						
	CONS 172 CONSTRUCTION	97	0	01/12			
	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	241	0	06/12			



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 180 IFA DESIGN		23	0	06/13			
	IFSP 190 IFA CONSTRUCTION SUPERVIS		22	0	06/13			
	IFSP 195 IFA CONSTRUCTION SUPERVIS		242	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 155 CONSTRUCTION		75	0	10/11			
	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			
846 P-218LOTT	HENDRICK LOTT HOUSE - PHASE 3					DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL	678	0	06/12			
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	61	0	06/12			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	06/12			
846 P-218MPLS	MARINE PARK LANDSCAPING- PHASE 2					DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL	529	0	06/12			
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	48	0	06/12			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0	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	0	06/12			
	CONS GE 150 CONSTRUCTION	GENERAL	1,154	0	06/12			
	CONS 200 CONSTRUCTION		231	0	06/12			
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	231	0	06/12			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	230	0	06/12			
846 P-218SBPP	SEBA PARK PLAYGROUND PHASE 3 - B057-111M					DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL	385	0	06/12			
	CONS 200 CONSTRUCTION		39	0	06/12			
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/12			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/12			
846 P-218SEBA	SEBA PLAYGROUND TODDLER LOT (B057-109M)					DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL	449	0	06/12			
	CONS GE 105 CONSTRUCTION	GENERAL	527	0	06/12			
	CONS 120 CONSTRUCTION		83	0	06/12			
	IFSP 160 IFA CONSTRUCTION SUPERVIS		83	0	06/12			

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846 P-6COMGAR CONS	CW Community Gardens - CENY (SOLE SOURCE) 210 CONSTRUCTION	10	0	06/12	DEVSCOPE	07/07	09/07
846 P-6HAZMT9 CONS	FY09 Asbestos & Lead Abatement - CNYG-2909M AS 115 CONSTRUCTION ASBESTOS REMOVAL	174	0	06/12	DEVSCOPE	07/09	09/09
846 P-6SWK12A CONS	FY12 Sidewalks Damaged by Trees (CNYG-2111M) GE 450 CONSTRUCTION GENERAL	1,000	0	06/12			

BUDGET LINE: P-D018 FMS #: 846 D18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/11	\$59,391,320.90 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$11,440,540.87 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$118,608,782.10 (CITY)	\$0.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	14,209	1,000			48,827	2,914		
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	610	1,539	1,881	1,949	2,074	5,146	173	550	1,500	508	1,185	31,712	48,827
FORCST(C)*	610	1,539	1,881	1,949	2,074	5,706	173	550	1,500	508	1,185	31,094	48,769
ACTUAL(C)*	60												60
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HIGHLINE CONS	High Line 812 CONSTRUCTION	210	0	06/12	DEVSCOPE	07/03	09/03
801 P-3E103CG IFDS DD 100 IFSP SU 200 CONS GE 300	FA - East 103rd street community garden IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION GENERAL	11 11 128	0 0 0	06/12 06/12 06/12	DEVSCOPE	07/03	09/03
846 P-3BBGARD CNSP SU 220	BATTERY PARK SEAGLASS CAROUSEL M005-208M CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	554	0	06/12	CON	09/09	03/12
846 P-3BBREQ2 CO#: 01 CONS	REQUIREMENTS - MANHATTAN MG-701MA GE 210 CONSTRUCTION GENERAL	27	0	06/12	CLOSE	07/04	11/11
846 P-3BWSP10 CONS	FY10 REQUIRMENTS SDWK, PVMT, IRRIG & STWK - MANH MG-809M 370 CONSTRUCTION	650	0	06/12	DEVSCOPE	07/10	09/10
846 P-3COE5PK CONS	WANAQUA COMMUNITY GARDEN GE 300 CONSTRUCTION GENERAL	216	0	06/12	DEVSCOPE	07/09	09/09

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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-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	07/11			
846 P-3ERESPL	Under water inspection for ER esplanade M108-111M				DEVSCOPE	07/10	09/10
	SVCS 100 SERVICES	294	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			
	CONS GE 300 CONSTRUCTION	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 100 DESIGN	1	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	227	0	06/12			
	CONS GE 300 CONSTRUCTION	470	0	06/12			
	CONS 400 CONSTRUCTION	286	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	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	11	0	06/12			
	CONS GE 310 CONSTRUCTION	96	0	06/12			
	CONS 400 CONSTRUCTION	8	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	4	0	06/12			
	CONSULTANT SUPERVISION						
846 P-3NYPARK	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-106MA				CLOSE	10/09	10/10
	IFDS DD 100 IFA DESIGN	20	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	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	78	0	06/12			
846 P-3PLG10A	FY10 Playground Requirements (MG-110M)				DEVSCOPE	07/10	09/10
	CONS GE 305 CONSTRUCTION	200	0	06/12			
846 P-3ROOF9A	FY09 Roof Requirements (MG-709M)				DEVSCOPE	07/09	09/09
	CONS GE 320 CONSTRUCTION	60	0	07/11			
846 P-3RVSDFN	RIVERSIDE PARK FENCES ALONG HUDSON M071				DEVSCOPE	07/09	09/09
	CONS GE 300 CONSTRUCTION	296	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	4	0	06/12			
	CO#: 02 IFDS DD 100 IFA DESIGN	2	0	06/12			

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846 P-3SHABAZ	MALCOLM SHABAZZ PLAZA - PUBLIC ART WORK MG-40650-104M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	24	0	06/12			
846 P-3SHABA1	MALCOLM SHABAZ PLAZA - PUBLIC ART WORK				DEVSCOPE	01/11	04/11
	IFDS DD 100 IFA DESIGN	31	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	31	0	06/12			
	CONS GE 300 CONSTRUCTION	300	0	06/12			
846 P-3SUTTON	ONE SUTTON PLACE PARK CONSTRUCTION						
	IFDS DD 100 IFA DESIGN	77	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	77	0	06/12			
	CONS GE 300 CONSTRUCTION	770	0	06/12			
	CONS 400 CONSTRUCTION	76	0	06/12			
846 P-300WATE	MANHATTAN - COMMUNITY GARDEN WATERING SYSTEMS				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	20	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
846 P-301COLE	COLEMAN SQUARE PLAYGROUND DOG RUN M019				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	8	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/13			
846 P-301DRUM	DRUMGOOLE PARK RESTORATION						
	IFDS DD 100 IFA DESIGN	2	0	01/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	2	0	01/12			
846 P-301EPPK	EDGAR PLAZA PARK - GREEN STREET				DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	1,000	0	06/13			
846 P-301SAUR	SAUER PLAYGROUND RECONSTRUCTION M113				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	73	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	73	0	06/13			
	CONS GE 300 CONSTRUCTION	731	0	06/13			
	CONS 400 CONSTRUCTION	73	0	06/13			
846 P-301WMCS	WASHINGTON MARKET PARK COMFORT STATION M308-108M						
	CONS 400 CONSTRUCTION	52	0	12/11			
846 P-302BELV	BELLEVUE PARK SOUTH - LANDSCAPE M263-110M						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	17	0	12/11			
	CONS GE 300 CONSTRUCTION	214	0	12/11			
	CONS 400 CONSTRUCTION	19	0	12/11			
846 P-302BLEK	BLEECKER PLAYGROUND COMFORT STATION M251-108M				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	46	0	10/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	46	0	10/11			
	CONS GE 300 CONSTRUCTION	462	0	10/11			
	CONS 400 CONSTRUCTION	46	0	10/11			
846 P-302BSSA	NEW ABINGDON (BLEECKER) PLGD SEATING M251-110M						
	IFDS DD 100 IFA DESIGN	77	0	06/12			
	CONS 400 CONSTRUCTION	145	0	06/12			
	CONS 500 CONSTRUCTION	108	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-302DPCA	DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218				DEVSCOPE	07/11	09/11
	IFDS DD 100 IFA DESIGN	42	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	42	0	06/12			
	CONS GE 300 CONSTRUCTION	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	92	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	92	0	06/12			
	CONS GE 300 CONSTRUCTION	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	1	0	06/12			
846 P-302JBOS	JUAN PABLO DUARTE SQUARE REHAB M279-				DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION	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	129	0	12/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	117	0	12/11			
	CONS GE 300 CONSTRUCTION	1,231	0	12/11			
	CONS 400 CONSTRUCTION	123	0	12/11			
846 P-302JSER	CORP. JOHN A SERAVALLI PLGD RECON M237-108M						
CO#: RR	IFDS DD 100 IFA DESIGN	124	0	06/12			
	CONS 410 CONSTRUCTION	72	0	12/11			
	CONS 420 CONSTRUCTION	12	0	12/11			
846 P-302LTPS	LIEUTENANT JOSEPH PETROSINO PARK RECON M170-101M				CLOSE	09/11	08/12
	CONS 400 CONSTRUCTION	219	0	12/11			
	CONS 410 CONSTRUCTION	100	0	12/11			
846 P-302MINN	MINETTA PLAYGROUND RECON M125-108M						
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	49	0	06/12			
	CONS 400 CONSTRUCTION	119	0	12/11			
846 P-302SPDR	STUYVESANT PARK DOG RUN M086				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	5	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	6	0	06/13			
846 P-302SSQP	STUYVESANT SQUARE PARK SAFETY IMPROVEMENTS M086-111M				DEVSCOPE	07/09	09/09
	IFDS DD 120 IFA DESIGN	159	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	308	0	06/12			
	CONS GE 300 CONSTRUCTION	2,077	0	06/12			
	CONS 400 CONSTRUCTION	308	0	06/12			
846 P-303ALEN	LMDC -PIKE - ALLEN STREET MALLS M004-108M						
	CONS 400 CONSTRUCTION	399	0	06/12			
846 P-303CHEL	CHELSEA WATERSIDE PARK ASTROTURF & FENCE M111				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	38	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38	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	385	0	06/12			
	CONS 400 CONSTRUCTION			39	0	06/12			
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	12/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	92	0	12/11			
	CONS 500 CONSTRUCTION			124	0	12/11			
846 P-303SARD	S.D. Roosevelt Pk-plgd&restrooms(Bldg D) M105-107M,108M/208M								
	CONS 400 CONSTRUCTION			98	0	12/11			
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			

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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-306ERER CONS	EAST RIVER ESPLANADE (SURVEY & STUDY) M289 400 CONSTRUCTION	606	0	06/12	DEVSCOPE	07/10	09/10
846 P-306R54R CONS	54TH STREET RECREATION CENTER ROOFDECK RESURFACE M130 GE 310 CONSTRUCTION GENERAL	150	0	06/12	DEVSCOPE	07/08	09/08
846 P-306TRYG IFDS IFSP CONS CONS	TRYGVE LIE PLAZA M203-109M DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 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 IFSP	AMNH SIDEWALKS PERIMETER STONE REPLACEMENT M053-107M SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	49	0	06/12	DEVSCOPE	07/06	09/06
846 P-307ANEX CO#: 05	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M DSGN CD 108 DESIGN CNSP SU 215 CONSTRUCTION SUPERVISION CONS GE 356 CONSTRUCTION CONS EL 366 CONSTRUCTION CONS 400 CONSTRUCTION	41 82 445 31 1	0 0 0 0 0	08/11 09/11 08/11 08/11 12/11			
846 P-307BTWP IFDS CONS CONS	BOOKER T WASHINGTON ASTROTURF & BKBL CT RECON M200-105M DD 140 IFA DESIGN 400 CONSTRUCTION 410 CONSTRUCTION	5 76 1	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/04	09/04
846 P-307DRTS IFDS IFSP CONS CONS	DANTE & RICHARD TUCKER SQUARES RECON DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	70 70 698 70	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/08	09/08
846 P-307NEUF IFDS IFSP CONS CONS	RIVERSIDE PARK - NEUFELD PLGD RECON M071-110M DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	35 72 221 72	0 0 0 0	09/11 09/11 09/11 09/11			
846 P-307RPCV CONS	RVSD PK - CONVERT PKING LOT TO OVERLOOK M071 GE 300 CONSTRUCTION GENERAL	1,200	0	06/12	DEVSCOPE	07/11	09/11
846 P-307RPRR CONS CONS	RIVERSIDE PK PEDESTRIAN RAMP @ 72ND M071-210M GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	731 73	0 0	06/12 06/12	DEVSCOPE	07/09	09/09
846 P-307RVSC IFDS IFSP CONS CONS	RVSD PK - ST CLAIR PL STAIRS & LANDSCAPE RECON M071-211M DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	50 50 500 50	0 0 0 0	02/12 02/12 02/12 02/12	DEVSCOPE	07/10	09/10

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846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A						
CO#: 03 CNSP	SU 207 CONSTRUCTION SUPERVISION	6	0	12/11			
CONS GE 370	CONSTRUCTION	394	0	12/11			
846 P-307W146	CLINKSCALES PLGD (WEST 146TH ST) - M355-107M					CLOSE	05/11 05/12
IFDS DD 120	IFA DESIGN	171	0	06/12			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	171	0	06/12			
CONS GE 300	CONSTRUCTION	1,448	0	06/12			
CONS GE 400	CONSTRUCTION	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	1,000	0	06/12			
846 P-308CSLS	CARL SCHURZ PARK LANDSCAPE M081-205M						
CO#: RR IFDS	DD 100 IFA DESIGN	21	0	01/12			
CO#: 03 IFDS	DD 100 IFA DESIGN	19	0	01/12			
CO#: 02 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	13	0	01/12			
CO#: 05 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	14	0	01/12			
CONS 400	CONSTRUCTION	20	0	01/12			
846 P-308CSPK	CARL SCHURZ PARK RECONSTRUCTION M081-204MA						
CONS 400	CONSTRUCTION	29	0	01/12			
846 P-308CSPR	CARL SCHURZ PARKHOUSE RECONSTRUCTION M081-107M/407M						
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	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	9	0	06/13			
CO#: RR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	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	70	0	06/12			
CO#: DD IFSP	SU 310 IFA CONSTRUCTION SUPERVIS	7	0	06/12			
846 P-308JJLR	JOHN JAY PARK LOCKER ROOMS M045						
IFDS DD 100	IFA DESIGN	50	0	12/11			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	50	0	12/11			
CONS GE 300	CONSTRUCTION	500	0	12/11			
CONS 400	CONSTRUCTION	50	0	12/11			
846 P-308JJPB	JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M					DEVSCOPE	07/04 09/04
CONS 400	CONSTRUCTION	341	0	12/11			
846 P-308JJPP	JOHN JAY PARK PLAYGROUND RECON M045-109M					CLOSE	09/11 09/12
IFDS DD 100	IFA DESIGN	40	0	12/11			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	158	0	12/11			
CONS 400	CONSTRUCTION	280	0	12/11			
846 P-308JJSS	JOHN JAY PK SENIOR SPACE CONS M045					DEVSCOPE	07/10 09/10
IFDS DD 100	IFA DESIGN	96	0	06/12			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	96	0	06/12			
CONS GE 300	CONSTRUCTION	962	0	06/12			
CONS GE 400	CONSTRUCTION	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	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 400 CONSTRUCTION	54	0	12/11			
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			
	DESIGN DURING CONSTRUCTIO						
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 M211-108M/408M						
	CONS GE 300 CONSTRUCTION	1,000	0	05/12			
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				DEVSCOPE	07/10	09/10
	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	09/11			
	CONS 400 CONSTRUCTION	133	0	09/11			
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	12/11			
	CONS 500 CONSTRUCTION	7	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
846 P-311GARV CO#: RR IFSP	MARCUS GARVEY PK LANDSCAPE RECON M058-103M SU 200 IFA CONSTRUCTION SUPERVIS	69	0	06/13	CLOSE	03/05	03/06
846 P-311HAWT	HIGHBRIDGE AQUEDUCT WATER TOWER EMERGENCY M037-110M CONS GE 410 CONSTRUCTION	424	0	06/12	DEVSCOPE	07/10	09/10
846 P-311HRVR CO#: 03 IFDS CO#: 01 IFSP	HARLEM RVR PK - HDBL & BASKETBALL CTS RECON M208-106M DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	77 76	0 0	06/13 06/13	DEVSCOPE	07/04	09/04
846 P-311MGMP	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M CONS 400 CONSTRUCTION	350	0	12/11	CLOSE	06/10	06/12
846 P-311MGPF IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	PELHAM FRITZ REC CTR WINDOWS & BOILER M058 DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	42 42 423 43	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/11	09/11
846 P-311MGPS IFDS DD 100 IFA DESIGN CONS 400 CONSTRUCTION	MARCUS GARVEY PK PATHS, STAIRS & WALLS RECON M058 DD 100 IFA DESIGN 400 CONSTRUCTION	57 43	0 0	12/11 12/11	DEVSCOPE	07/10	09/10
846 P-311WELD IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	JAMES WELDON JOHNSON PLGD M111 DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	61 61	0 0	06/12 06/12	DEVSCOPE	07/08	09/08
846 P-311WHPG IFSP SU 200 IFA CONSTRUCTION SUPERVIS	WAGNER PARK SYNTHETIC TURF ATHLETIC FLD & HDBL CTS M225-104M SU 200 IFA CONSTRUCTION SUPERVIS	107	0	06/13	CLOSE	02/05	02/06
846 P-311WITE IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 400 CONSTRUCTION	WHITE PLGD REDESIGN & RECONS M148-111M DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION GE 400 CONSTRUCTION	134 134 700 32	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/10	09/10
846 P-312BNTP IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 400 CONSTRUCTION	BENNETT PARK PLAYGROUND RECON M009-109M SU 200 IFA CONSTRUCTION SUPERVIS 400 CONSTRUCTION	92 126	0 0	11/11 11/11			
846 P-312CAFE CONS 500 CONSTRUCTION	FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029-110M 500 CONSTRUCTION	448	0	06/13	CLOSE	04/11	04/12
846 P-312HBJB IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 400 CONSTRUCTION	HIGHBRIDGE PARK - PROF JUAN BOSCH PLAZA M037-309M SU 200 IFA CONSTRUCTION SUPERVIS 400 CONSTRUCTION	38 37	0 0	06/12 06/12			
846 P-312HCTR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	HIGHBRIDGE REC CENTER GYM FLOOR M037-104M (M037-102M) SU 200 IFA CONSTRUCTION SUPERVIS	24	0	06/13	CLOSE	09/04	09/05
846 P-312HPRC CONS GE 300 CONSTRUCTION	HIGHBRIDGE PARK REC CTR - PROJECT SPLASH HOUSE UPGRADE GE 300 CONSTRUCTION	200	0	07/11	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 END
846 P-312H174	HIGHBRIDGE PARK BALLFIELD @ 174TH M037-209M				CLOSE	06/11 06/12
	IFDS DD 150 IFA DESIGN	6	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	91	0	12/11		
	CONS GE 310 CONSTRUCTION	24	0	08/11		
	CONS 400 CONSTRUCTION	221	0	12/11		
846 P-312IFPP	INWOOD HILL & FORT TRYON PARK PATHS MG-805M					
	CO#: RR IFDS DD 110 IFA DESIGN	9	0	06/13		
	CO#: 02 IFSP SU 201 IFA CONSTRUCTION SUPERVIS	54	0	01/12		
	CONS 400 CONSTRUCTION	85	0	01/12		
846 P-312IHBT	INWOOD HILL PARK - BKBL & TENNIS CTS RENOVATION M042-109M				CON	09/11 06/12
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	65	0	10/11		
	CONS GE 300 CONSTRUCTION	925	0	10/11		
	CONS 400 CONSTRUCTION	92	0	10/11		
846 P-312IHB6	INWOOD HILL PARK BALLFIELD # 6 REGRADE & RESOD M042-110M				DEVSCOPE	07/09 09/09
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	39	0	10/11		
	CONS GE 300 CONSTRUCTION	385	0	10/11		
	CONS 400 CONSTRUCTION	39	0	10/11		
846 P-312IHFT	INWOOD HILL PATHS & ENTRANCE M042-104M					
	CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	13	0	06/13		
	CONS 500 CONSTRUCTION	26	0	01/12		
	CONS 510 CONSTRUCTION	13	0	01/12		
846 P-312IHLL	INWOOD HILL PARK LITTLE LEAGUE BASEBALL FIELD LIGHTING M042				DEVSCOPE	07/11 09/11
	CONS GE 300 CONSTRUCTION	200	0	06/12		
846 P-312IHP2	INWOOD HILL & FORT TRYON PARK PATHS MG-107M				DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	39	0	06/13		
846 P-312INW2	RIPARIAN FOREST SLOPES DRAINAGE RECON M042-106M				DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	28	0	06/12		
846 P-312ISAM	ISHAM PARK - INDIAN ROAD PLAYGROUND RECON M043-108M					
	IFDS DD 100 IFA DESIGN	43	0	12/11		
	CONS 400 CONSTRUCTION	129	0	12/11		
846 P-312ISA2	ISHAM PARK IRRIGATION & DRINK FOUNTAINS M043				DEVSCOPE	07/11 09/11
	IFDS DD 100 IFA DESIGN	57	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	58	0	06/12		
	CONS GE 300 CONSTRUCTION	577	0	06/12		
	CONS 400 CONSTRUCTION	58	0	06/12		
846 P-312JHHV	J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS M099-210M				DEVSCOPE	07/09 09/09
	IFDS DD 100 IFA DESIGN	73	0	08/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	73	0	08/11		
	CONS GE 300 CONSTRUCTION	615	0	08/11		
	CONS 400 CONSTRUCTION	139	0	08/11		
846 P-312JHP1	J HOOD WRIGHT PARK PATHWAYS & LANDSCAPE PH 1 M099-110M					
	IFDS DD 100 IFA DESIGN	61	0	08/11		

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	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	61	0	08/11		
	CONS 400 CONSTRUCTION	71	0	08/11		
846 P-312JHWP	J HOOD WRIGHT PARK TODDLER PLGD M099-106M & 206M OMBP					
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	28	0	01/12		
846 P-312MJME	MORRIS JUMEL MANSION EXTERIOR RENOVATION M073-108M					
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	16	0	12/11		
	CONS GE 310 CONSTRUCTION	926	0	06/12		
	CONS 400 CONSTRUCTION	258	0	12/11		
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	11/11		
	CONS GE 300 CONSTRUCTION	1,770	0	11/11		
	CONS 400 CONSTRUCTION	178	0	11/11		
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		

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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-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	327	0	06/12			
850 P-NYPARKS	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE)						
	EQFN 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: 07/31/11	\$83,105,957.75	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$16,557,415.19	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$65,481,472.70	(CITY)	\$ .00	(NON-CITY)
* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *
* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	15,240 *	*	*	(C)* 67,680 *
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)* *

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	695 *	5,492 *	720 *	750 *	*	12 *	*	*	*	*	*	60,011 *	67,680
FORCST(C)*	*	695 *	5,492 *	720 *	750 *	*	12 *	*	*	*	*	*	59,731 *	67,400
ACTUAL(C)*	689 *	*	*	*	*	*	*	*	*	*	*	*	*	689
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	BST - Black Spectrum Theater - Equipment Purchase						
	EQFN 003 EQUIPMENT AND FURNITURE	129	0	06/12			
801 QWESTB	Queens West/Hunter's Point South				DSGN	01/09	01/10
	CONS 008 CONSTRUCTION	320	0	06/12			
846 P-4BCSGC2	QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-108MA				CLOSE	03/10	03/11
	CONS 250 CONSTRUCTION	21	0	06/12			
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	424	0	06/12			
846 P-4BWFIEL	QUEENS MULTI-SITE SYNTH TURF FIELDS QG-1105M				DEVSCOPE	07/06	09/06
	IFDS DD 200 IFA DESIGN	27	0	09/11			
	IFDS DD 210 IFA DESIGN	9	0	09/11			
	CONS 610 CONSTRUCTION	523	0	09/11			
	CONS 700 CONSTRUCTION	74	0	09/11			
846 P-4BWIDEA	QUEENS -COUNCIL MULTI SITE (SIX) QG-1805M				DEVSCOPE	07/04	09/04
	CONS 310 CONSTRUCTION	116	0	09/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BWIDEB	QUEENS - COUNCIL & BP MULTI SITE QG-806M CONS 305 CONSTRUCTION	85	0	09/11			
846 P-4BWIDEC	QUEENS MULTI-SITE - funded by Council QG-807M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CONS 410 CONSTRUCTION	81 151	0 0	06/12 09/11	DEVSCOPE	07/06	09/06
846 P-4BWIDED	QUEENS - COUNCIL & BP MULTI SITE QG-1708M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 420 CONSTRUCTION GENERAL CONS 510 CONSTRUCTION	150 1 209	0 0 0	06/12 06/12 09/11	DEVSCOPE	07/08	09/08
846 P-4BWIDEF	QUEENS - MULTI SITE QG-210M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 360 CONSTRUCTION	35 35 300	0 0 0	06/12 06/12 06/12	DEVSCOPE	07/10	09/10
846 P-4BWIDEG	QUEENS MULTI-SITE- COUNCIL & CCAP QG-310M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 400 CONSTRUCTION	93 58 35	0 0 0	06/12 06/12 06/12	DEVSCOPE	07/10	09/10
846 P-4BWIDEH	QUEENS - COUNCIL & BP MULTI SITE QG-711M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS GE 305 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	23 25 23 25 230 154 24 25	0 0 0 0 0 0 0 0	06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/12			
846 P-4BWIDEJ	QUEENS - COUNCIL & BP MULTI SITE QG-811M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	6 6 6 6 58 58 10	0 0 0 0 0 0 0	06/12 06/12 06/12 06/12 06/12 06/12 06/12			
846 P-4BWIDEK	QUEENS - COUNCIL & BP MULTI SITE (QG-1011M) CONS 400 CONSTRUCTION IFSP 500 IFA CONSTRUCTION SUPERVIS	317 58	0 0	06/12 06/12			
846 P-4BWTURF	MULTI-SITE CONTRACT QG-1005M CONS 420 CONSTRUCTION	333	0	09/11	DEVSCOPE	07/06	09/06
846 P-4BW0007	QUEENS MULTI-SITE QG-104M CONS 405 CONSTRUCTION CONS 406 CONSTRUCTION	57 274	0 0	09/11 09/11	DEVSCOPE	07/06	09/06

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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-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 131 131 366	0 0 0	09/11 09/11 09/11	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	09/11 09/11	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	09/11	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
846 P-4LOCUST	LOCUST GROVE CIVIC TRIANGLE RC QG-47100-108M CONS 415 CONSTRUCTION CONS 420 CONSTRUCTION	4 10	0 0	09/11 09/11	DEVSCOPE	07/06	09/06
846 P-4LONDON	LONDON PLANE TREE PLGD Q128-111M IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 123	0	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
	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			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	09/11		
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-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							DEVSCOPE	07/10 09/10
	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-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		
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		



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	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							
	CONS GE 200 CONSTRUCTION		GENERAL	400	0	06/12		
846 P-4RWSQPK	RAOUL WALLENBERG SQ & PK ENTRANCE RVR PK Q015-310M						DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	08/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	08/11		
	CONS GE 300 CONSTRUCTION		GENERAL	500	0	08/11		
	CONS 400 CONSTRUCTION			50	0	08/11		
846 P-4SDWK24	FY 12 Trees & Sidewalks Queens						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-4SIDEWL	FY12 Queens Sidewalks Damaged by Trees							
	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		
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#: 01	CONS 392 CONSTRUCTION			2	0	06/12		
	CONS 393 CONSTRUCTION			88	0	09/11		
846 P-4VETMON	VETERANS MONUMENT-CYPRESS HILLS ST.- FRESH POND RD.						DEVSCOPE	07/07 09/07
	CONS GE 300 CONSTRUCTION		GENERAL	12	0	01/12		
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		

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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			46	0	06/12		
	CONS GE 500 CONSTRUCTION	GENERAL		83	0	06/12		
846 P-4WOODSI	WOODSIDE TRIANGLE ACQUISITION							
	SITE AQ 100 SITE	ACQUISITION		350	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
	CONS GE 300 CONSTRUCTION	GENERAL		600	0	06/12		
	CONS GE 400 CONSTRUCTION	GENERAL		702	0	06/12		
	IFSP 500 IFA CONSTRUCTION SUPERVIS			116	0	06/12		
846 P-400SFR1	FMCP SOCCER FIELDS 1&3 Q099							
	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-401APRN	ASTORIA POOL RENOVATIONS Q004						DEVSCOPE	07/08 09/08
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		178	0	06/12		
	IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO		178	0	06/12		
	CONS GE 310 CONSTRUCTION	GENERAL		1,775	0	06/12		
	CONS 320 CONSTRUCTION			869	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	09/11		
846 P-401GOO3	GOODWILL PARK - COMMON GREEN/PLAZA -const portion Q477-110M						DEVSCOPE	07/08 09/08
	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		345	0	06/12		
	CONS 400 CONSTRUCTION			35	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		

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846 P-401QSEA	QUEENSBIDGE 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-401RNP	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	09/11		
846 P-402LLDR	LOU LODATI DOG RUN PLAYGROUND				DEVSCOPE	07/10	09/10
	CONS GE 310 CONSTRUCTION	GENERAL	700	0	06/12		
846 P-402NOON	NOONAN PLAYGROUND				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	886	0	06/12		
	CONS 400 CONSTRUCTION		288	0	06/12		
846 P-402OLDH	OLD HICKORY PARK RC QG-3800-106MA				DEVSCOPE	07/06	09/06
	CONS 420 CONSTRUCTION		28	0	06/12		
	CONS 430 CONSTRUCTION		32	0	06/12		
846 P-402WIND	WINDMULLER PARK RC Q031-104M				CLOSE	07/06	11/11
CO#: 01	CONS 095 CONSTRUCTION		97	0	09/11		
846 P-402WIN2	WINDMULLER PK RC SEATING AREA AND SLOPE RETENTION Q031-109M				DEVSCOPE	07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/12		
	CONS 420 CONSTRUCTION		448	0	06/12		
846 P-403LAND	LANDING LIGHTS BALLFIELD Q393-110M				DEVSCOPE	07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/12		
	CONS 400 CONSTRUCTION		32	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-403TPAQ	TRAVERS PARK ACQUISITION AND EXPANSION SITE AQ 100 SITE	ACQUISITION 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	DESIGN DURING CONSTRUCTIO GENERAL 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	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 154 154 1,539 153	0 0 0 0	06/12 06/12 06/12 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	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 100 100 1,000 100	0 0 0 0	06/12 06/12 06/12 06/12			
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	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			
846 P-405FPCS	FRONTERA PK C/S Q360-104MA2/404M CONS 550 CONSTRUCTION	32	0	09/11			
846 P-405GLEN	GLENDALE PLAYGROUND VITO MARANZANO PLGD FENCING & REPAIR IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 19 19	0 0	06/13 06/13	DEVSCOPE	07/07	09/07
846 P-405JP75	JUNIPER PARK - 75TH STREET PLGD Q102-108M CONS GE 401 CONSTRUCTION CONS 410 CONSTRUCTION CONS 420 CONSTRUCTION	GENERAL 1 11 63	0 0 0	06/12 09/11 09/11	DEVSCOPE	07/07	09/07
846 P-405JVBC	JUNIPER BOCCI COURT Q102-111M CONS GE 300 CONSTRUCTION	GENERAL 50	0	06/12	DEVSCOPE	07/10	09/10
846 P-405MPST	MAURICE PARK SYNTHETIC FIELD Q131- CONS GE 035 CONSTRUCTION	GENERAL 1,050	0	06/13	DEVSCOPE	07/06	09/06
846 P-405REIF	REIFF PARK SECURITY LIGHTING Q423 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 8 8	0 0	06/13 06/13	DEVSCOPE	07/03	09/03
846 P-405REI3	REIFF PLGD C/S UPGRADES Q423 IFDS DD 010 IFA DESIGN IFSP SU 020 IFA CONSTRUCTION SUPERVIS CONS GE 310 CONSTRUCTION CONS 320 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 31 31 308 30	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/08	09/08

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846 P-406AUST	AUSTIN STREET PLAYGROUND REHAB Q304-103M				DEVSCOPE	07/01 10/01
	IFDS DD 190 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	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	0	06/12	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/12	
	CONS GE 300 CONSTRUCTION	GENERAL	308	0	06/12	
	CONS 400 CONSTRUCTION		30	0	06/12	
846 P-406PAIN	PAINTERS PLGD RENOVATION					
	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	
846 P-406QM24	QUEENS MULTI-SITE CONTRACT QG-906M				DEVSCOPE	07/05 09/05
	CONS 305 CONSTRUCTION		13	0	06/12	
846 P-406RSPG	RUSSELL SAGE PLAYGROUND Q015				DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/13	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/13	
846 P-406YELL	YELLOWSTONE/KATZMAN PARK RENOVATION					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/12	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/12	
	CONS GE 300 CONSTRUCTION	GENERAL	231	0	06/12	
	CONS 400 CONSTRUCTION		23	0	06/12	
846 P-407BHVC	BOWNE HOUSE VISITORS CENTER Q006-				DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	140	0	06/12	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	140	0	06/12	
	CONS GE 300 CONSTRUCTION	GENERAL	363	0	06/12	
	CONS 400 CONSTRUCTION		140	0	06/12	
846 P-407BHV2	ARCHAEOLOGICAL SVCS. BOWNE HOUSE & VISITORS CENTER Q022-310M					
	SVCS 100 SERVICES		40	0	06/12	
846 P-407BOWH	BOWNE HOUSE REHAB				DEVSCOPE	07/03 09/03
	CONS GE 210 CONSTRUCTION	GENERAL	452	0	06/13	
846 P-407BOWN	BOWNE HOUSE HISTORICAL SOCIETY				DEVSCOPE	07/01 09/01
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/13	
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/13	
	CONS GE 410 CONSTRUCTION	GENERAL	154	0	06/13	
	CONS 490 CONSTRUCTION		8	0	06/13	
846 P-407BPBC	BOWNE PARK BOCCE COURTS				DEVSCOPE	07/10 09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	37	0	06/12	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	06/12	
	CONS GE 300 CONSTRUCTION	GENERAL	165	0	06/12	
	CONS 400 CONSTRUCTION		36	0	06/12	
	CONS 401 CONSTRUCTION		32	0	06/12	

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846 P-407CPFS	COLLEGE POINT PARK FENCING, SIDEWALKS AND GATES						
	IFDS DD 100 IFA DESIGN	21	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	21	0	06/12			
	CONS GE 300 CONSTRUCTION	212	0	06/12			
	CONS 400 CONSTRUCTION	21	0	06/12			
846 P-407CPSC	COLLEGE POINT SPORTS COMPLEX PHASE III					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-407FFTC	FLUSHING FIELDS RC TENNIS COURTS Q086-107M					DEVSCOPE 07/06	09/06
	CONS 410 CONSTRUCTION	18	0	09/11			
846 P-407FLBC	FRANCIS LEWIS PK BOCCIE CTS Q126-107MA					DEVSCOPE 06/07	06/07
	CONS 410 CONSTRUCTION	62	0	09/11			
846 P-407KPCS	KISSENA PK C/S ADA ACCESSIBILITY & UPGRADE FIXTURES Q024-					DEVSCOPE 07/08	09/08
	IFDS DD 100 IFA DESIGN	46	0	06/12			
	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					DEVSCOPE 07/07	09/07
	CONS 400 CONSTRUCTION	95	0	08/11			
	CONS 410 CONSTRUCTION	4	0	06/12			
846 P-407LBCS	LITTLE BAY PARK C/S & PARKING LOT Q010-106M/406M					DEVSCOPE 07/06	09/06
	CONS GE 305 CONSTRUCTION	720	0	10/11			
846 P-407LBDR	LITTLE BAY PARK (CLEARVIEW BEACH) DOG RUN Q010-107M					DEVSCOPE 07/06	09/06
	CONS 400 CONSTRUCTION	91	0	09/11			
846 P-407LBSF	LITTLE BAY PARK SOCCER FIELD					DEVSCOPE 07/10	09/10
	IFDS DD 100 IFA DESIGN	23	0	06/12			
	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			
846 P-407MART	MARTINS FIELD PLAYGROUND RC Q017-104M						
	CO#: RR IFSP 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	POPPEHUSEN 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			

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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	73	0	06/12			
	CONS GE 300 CONSTRUCTION	681	0	06/12			
	CONS 400 CONSTRUCTION	73	0	06/12			
846 P-408ADDA	ADDABBO PLGD PLAZA & SITTING AREA Q094-104MA2				DEVSCOPE	07/03	09/03
	CONS 500 CONSTRUCTION	50	0	09/11			
	CONS 510 CONSTRUCTION	29	0	09/11			
846 P-408CPBF	CUNNINGHAM PARK BALLFIELDS (#1 & #5) Q021-108M				CLOSE	11/10	11/11
	CONS 399 CONSTRUCTION	1	0	09/11			
846 P-408CPB2	CUNNINGHAM PARK BALLFIELDS 2-4 UPGRADES Q021-109M				CLOSE	07/11	07/12
	CONS GE 300 CONSTRUCTION	671	0	06/12			
	CONS 400 CONSTRUCTION	144	0	06/12			
	CONS 410 CONSTRUCTION	28	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	09/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	09/11			
	CONS GE 300 CONSTRUCTION	155	0	09/11			
	CONS 400 CONSTRUCTION	15	0	09/11			
846 P-409FPGR	FOREST PARK GREENHOUSES Q015-110M						
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	221	0	06/12			
CO#: 01	CONS GE 410 CONSTRUCTION	30	0	08/11			
CO#: 02	CONS GE 410 CONSTRUCTION	5	0	08/11			
	CONS GE 420 CONSTRUCTION	115	0	06/12			
	CONS GE 500 CONSTRUCTION	200	0	06/12			
846 P-409FPSP	FOREST PARK - SOBELSOHN PLAYGROUND RC - Q015-204M						
	SVCS NV 010 SERVICES	6	0	09/11			
	CONS 510 CONSTRUCTION	85	0	09/11			

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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	10	0	06/12			
846 P-411OAKL	OAKLAND LAKE RAVINE				DEVSCOPE	07/10	09/10
	CONS 500 CONSTRUCTION	424	0	06/12			
	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	47	0	09/11			
	CONS 410 CONSTRUCTION	388	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	03/11
	CONS 406 CONSTRUCTION	100	0	06/12			
	CONS 500 CONSTRUCTION	150	0	06/12			



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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	09/11			
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	09/11			
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			
846 P-412RKVC	RUFUS KING PARK VISITOR CENTER - DESIGN							
	DSGN CD 100 DESIGN	COMPLETE DESIGN	75	0	06/12			
846 P-412RWBK	ROY WILKINS PARK BUNKERS Q448					DEVSCOPE	07/08	09/08
	IFDS DD 210 IFA DESIGN	DESIGN DURING CONSTRUCTIO	24	0	06/12			
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	96	0	06/12			
	CONS GE 310 CONSTRUCTION	GENERAL	462	0	06/12			
	CONS 410 CONSTRUCTION		96	0	06/12			
	CONS 420 CONSTRUCTION		1,000	0	06/12			
846 P-412RWPA	ROY WILKINS SOUTHERN QUEENS PK ASSOCIATION-SOUTHERN BUNKER					DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	153	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	153	0	06/12			
	CONS GE 300 CONSTRUCTION	GENERAL	731	0	06/12			
	CONS 400 CONSTRUCTION		153	0	06/12			

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846 P-412RWPC	ROY WILKINS PARK CLASSROOMS Q448				DEVSCOPE	07/06	09/06
	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-412RWPK	ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M				DEVSCOPE	07/03	12/03
	CONS 470 CONSTRUCTION		35	0	09/11		
	CONS 480 CONSTRUCTION		72	0	06/12		
846 P-412RWP2	SOUTHERN QUEENS PARK ASSOCIATION C/S				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	115	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	115	0	06/12		
	CONS GE 300 CONSTRUCTION	GENERAL	1,155	0	06/12		
	CONS 400 CONSTRUCTION		115	0	06/12		
846 P-412RWTK	ROY WILKINS PARK TRACK Q448-104M				DEVSCOPE	03/97	06/97
	CONS 500 CONSTRUCTION		123	0	06/12		
846 P-412SQPA	SOUTHERN QUEENS PARK ASSOCIATION PARKING LOT REPAVING						
	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-412VICH	VIC HANSON RECREATION CTR RESURFACING AND UPGRADES Q413-109M				DEVSCOPE	01/07	04/07
	CONS 390 CONSTRUCTION		267	0	06/12		
846 P-413BKPK	BROOKVILLE PLAYGROUND				DEVSCOPE	07/03	09/03
	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-413BPBS	BROOKVILLE PARK BANDSTAND				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/12		
	CONS GE 300 CONSTRUCTION	GENERAL	269	0	06/12		
	CONS 400 CONSTRUCTION		27	0	06/12		
846 P-413COMM	COMMONWEALTH BLVD NET BARRIER						
	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	114	0	06/12		
	CONS 400 CONSTRUCTION		12	0	06/12		
846 P-413IDLE	IDLEWILD PK SYN TURF FIELD CONST. Q392-104M				DEVSCOPE	07/03	09/03
	CONS 515 CONSTRUCTION		25	0	06/12		
846 P-413IDSB	IDLEWILD PARK SOCCER BUBBLE Q392				DEVSCOPE	07/05	09/05
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/13		
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		

FY 2012 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 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	11/11			
846 P-414RBPY	ROCKAWAY BEACH PYLONS/GROINS								
	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-414RBRR	ROCKAWAY BEACH 108 ST ROLLER RINK								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	23	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	23	0	06/12			
	CONS GE 300 CONSTRUCTION		GENERAL	231	0	06/12			
	CONS 400 CONSTRUCTION			23	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	15	0	08/11			
	CONS GE 580 CONSTRUCTION		GENERAL	132	0	09/11			
846 P-415FMEN	FMCP N.E. CORNER ENTRANCE Q099-309M						DEVSCOPE	07/08	09/08
	CONS 410 CONSTRUCTION			201	0	09/11			
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						DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	83	0	06/12			
	CONS GE 300 CONSTRUCTION		GENERAL	816	0	09/11			
	CONS 400 CONSTRUCTION			101	0	06/12			
846 P-415PAVI	FMCP PAVILLION Q099-						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	12	0	09/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	09/11			
	CONS GE 300 CONSTRUCTION		GENERAL	115	0	09/11			
	CONS 400 CONSTRUCTION			11	0	09/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6COMGAR CONS	CW Community Gardens - CENY (SOLE SOURCE) 110 CONSTRUCTION	11	0	06/12	DEVSCOPE	07/07 09/07
846 P-6DBLDG5 CONS	BUILDINGS - REQUIREMENTS - HVAC GE 205 CONSTRUCTION	CNYG-505MA2 GENERAL	150	0	06/12	DEVSCOPE 07/06 09/06
846 P-6SWK12A CONS	FY12 Sidewalks Damaged by Trees (CNYG-2111M) GE 430 CONSTRUCTION	GENERAL	500	0	06/12	
846 P-6SWK12B CONS	FY12 Sidewalks Damaged by Trees (CNYG-2011M) GE 400 CONSTRUCTION	GENERAL	600	0	06/12	
846 PWD99WONY CONS	CENTER FOR THE WOMEN OF NEW YORK 001 CONSTRUCTION		900	0	06/12	DEVSCOPE 07/08 09/08
850 PV467-SYS EQFN	BST - Black Spectrum Theater - Equipment Purchase 002 EQUIPMENT AND FURNITURE		3	0	06/12	

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BUDGET LINE: P-D020 FMS #: 846 D20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/11 \$9,290,392.99 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,098,841.96 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$16,514,704.79 (CITY) \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	2,080	*	*	*	*	*	*	*	(C)*	10,933	*	275	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	660	*	*	*	570	*	*	2,144	*	*	7,559	10,933
FORCST(C)*	*	*	660	*	*	*	570	*	*	2,144	*	*	7,559	10,933
ACTUAL(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 GOODHUE SITE AQ 002 SITE	Goodhue Park Mapping ACQUISITION	1	0	06/12		
846 P-5BWREQ CO#: RR IFSP CONS	REQUIREMENTS - SI - RG-204M SU 200 IFA CONSTRUCTION SUPERVIS 395 CONSTRUCTION	IN-HOUSE SUPERVISION OF C	49 23	0 0	06/12 06/12	DEVSCOPE 07/07 09/07
846 P-5CRBIK1 CONS	CONSTR SKATE PARK AT CROMWELL CENTER GE 100 CONSTRUCTION	GENERAL	75	0	06/12	DEVSCOPE 07/08 09/08
846 P-5CTHOMP CONS	CORP. THOMPSON PK-TRACK&FIELD & INSTALL SYNTH FLD R109-107M GE 516 CONSTRUCTION	GENERAL	10	0	09/11	DEVSCOPE 07/06 09/06

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 517 CONSTRUCTION	GENERAL		300	0	09/11		
846 P-5HANDIC	HANDICAPPED ACCESSIBLE WATERPARK @ MT. LORETTO						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		12	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		12	0	06/13		
	CONS GE 400 CONSTRUCTION	GENERAL		22	0	06/13		
	CONS 500 CONSTRUCTION			104	0	06/13		
846 P-5MCARTH	GENERAL DOUGLAS MCARTHUR PARK B/F -- R067-103M						DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION	GENERAL		7	0	06/12		
846 P-5MILLIN	FY12 MILLING CONTRACT FOR STATEN ISLAND CC FUNDS							
	CONS 100 CONSTRUCTION			1,000	0	06/12		
846 P-5NSHESP	NORTH SHORE ESPLANADE RENOVATION						DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION	GENERAL		1,500	0	06/12		
846 P-5PLG12A	FY12 Playground Requirments (CC Funds)							
	CONS GE 100 CONSTRUCTION	GENERAL		55	0	06/12		
	CONS GE 200 CONSTRUCTION	GENERAL		100	0	06/12		
	CONS GE 300 CONSTRUCTION	GENERAL		175	0	06/12		
846 P-5PS55PG	PS55 PLAYGROUND-NEW EQUIPMENT & PARK REHAB.						DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		12	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		11	0	06/12		
	CONS GE 300 CONSTRUCTION	GENERAL		115	0	06/12		
	CONS 400 CONSTRUCTION			12	0	06/12		
846 P-5TRACT	FY12 ....DPR Beach Cleaners & Tractor CC Funds							
	CONS GE 100 CONSTRUCTION	GENERAL		300	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	GENERAL		350	0	09/11		
846 P-501ALIC	INSTALLATION OF PARK SECURITY LIGHTING AT ALICE AUSTIN HOUS						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		13	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL		136	0	05/13		
	CONS 400 CONSTRUCTION			13	0	06/13		
846 P-501BRE1	MCFARLANE-BREDT HOUSE R117-110M						DEVSCOPE	07/07 09/07
CO#: 01	DGEN CD 050 DESIGN	COMPLETE DESIGN		1	0	01/12		
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		28	0	01/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	01/12		
	CONS GE 300 CONSTRUCTION	GENERAL		274	0	01/12		
	CONS 400 CONSTRUCTION			39	0	01/12		
	CONS GE 460 CONSTRUCTION	GENERAL		24	0	01/12		
846 P-501DAVI	DAVIS PLAYGROUND AT P.S. 31 R086-105MA							
	CONS GE 421 CONSTRUCTION	GENERAL		1	0	01/12		
846 P-501MAHA	Mariners Harbor Skate Pk						DEVSCOPE	07/10 09/10
	CONS GE 110 CONSTRUCTION	GENERAL		75	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-501MAR2	MARINERS MARSH CONS GE 100 CONSTRUCTION	GENERAL 200	0	06/12	DEVSCOPE	07/10	09/10
846 P-501SIB2	S.I.B.G-Tuscan Garden & Lemon House CONS 316 CONSTRUCTION	R116-105M/405M 13	0	06/12	DEVSCOPE	07/03	09/03
846 P-501WEST	Westerleigh Pk-Renovation, Erosion CONS GE 100 CONSTRUCTION CONS GE 200 CONSTRUCTION	R029-111M GENERAL GENERAL 200 200	0 0	06/12 06/12	DEVSCOPE	07/10	09/10
846 P-502GBSF	BLOOD ROOT VALLEY SOCCER FIELDS CO#: 03 IFDS DD 100 IFA DESIGN	R129-105M DESIGN DURING CONSTRUCTIO 4	0	06/12	DEVSCOPE	07/03	09/03
846 P-502SBTC	SOUTH BEACH TENNIS COURTS CONS GE 300 CONSTRUCTION	GENERAL 407	0	06/12	DEVSCOPE	07/09	09/09
846 P-502SOCC	MIDLAND BEACH SOCCER FIELD CO#: RR IFDS DD 100 IFA DESIGN CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 04 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	R046-203M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C 35 35 4	0 0 0	06/12 01/12 06/12			
846 P-503CHNA	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR CONS GE 295 CONSTRUCTION	R006-106MA2 GENERAL 231	0	01/12	DEVSCOPE	07/06	10/06
846 P-503CRBP	CONSTR OF CRESCENT BEACH PARK IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 350 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL GENERAL 92 92 424 1,000 92	0 0 0 0 0	06/12 06/12 06/12 06/12 06/12	DEVSCOPE	07/08	09/08
846 P-503DNPG	DOUBLE NICKEL PARK REHAB-PLAYGROUND 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 103 103 2,040 104	0 0 0 0	06/12 06/12 03/12 03/12	DEVSCOPE	07/09	09/09
846 P-503HUG	HUGEUNOT PONDS PARK EXPANSION IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 26 27 100	0 0 0	06/12 06/12 06/12	DEVSCOPE	07/09	09/09
846 P-503WPSP	WOLFE'S POND PK SKATE PK 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 38 38 386 38	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/07	09/07
846 P-6CBLDG3	REQUIREMENTS -BLDGS-PLMB CONS PL 320 CONSTRUCTION	CNYG-902MR PLUMBING 200	0	06/12	DEVSCOPE	07/06	09/06
846 P-6HAZMT9	FY09 Asbestos & Lead Abatement - CONS AS 135 CONSTRUCTION	CNYG-2909M ASBESTOS REMOVAL 111	0	06/12	DEVSCOPE	07/09	09/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD5SOUTH CONS	SOUTH SHORE LITTLE LEAGUE 005 CONSTRUCTION	750	0	06/12			

BUDGET LINE: P-D021 FMS #: 846 D21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX																	
AVAILABLE BALANCE AS OF: 07/31/11 \$39,729,815.12 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$9,490,776.75 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$28,403,269.66 (CITY) \$ .00 (NON-CITY)																	
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*		8,417								24,467		6,973					
APPROPRIATIONS (N)*																	
										COMMITMENT PLAN							

		FY 2012												FY 12				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
PLAN (C)*	*	*	285	*	3,914	*	*	1,659	*	254	*	593	*	6,396	*	11,366	*	24,467
FORCST(C)*	*	*	285	*	3,914	*	*	1,208	*	254	*	593	*	6,382	*	11,831	*	24,467
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-1BCSHV1 CONS	BRONX - ELEC OFFICIALS BLDG REQ - HVAC XG-408M 200 CONSTRUCTION	8	0	06/12	DEVSCOPE	07/08	09/08
846 P-1BCSPL1 CO#: 01 CONS	BRONX - ELEC OFFICIALS BLDG REQ - PLMB XG-308M 200 CONSTRUCTION	25	0	06/12	DEVSCOPE	07/08	09/08
846 P-1BICENT CO#: RR CONS	BICENTENNIAL MEMORIAL PARK BALLFIELDS X191-105M IFDS DD 103 IFA DESIGN DESIGN DURING CONSTRUCTIO GE 500 CONSTRUCTION GENERAL	15 2	0 0	06/12 01/12	DEVSCOPE	07/06	09/06
846 P-1BICNT2 CONS CONS CONS	BICENTENNIAL MEMORIAL PARK - PHASE II 250 CONSTRUCTION 255 CONSTRUCTION 260 CONSTRUCTION	7 4 165	0 0 0	01/12 01/12 01/12	DEVSCOPE	07/07	09/07
846 P-1BWBXP1 IFDS DS 150 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 400 CONSTRUCTION CONS 500 CONSTRUCTION	Reconstruction of plgrs, Borough of Bronx (XG-508M) DESIGN IN-HOUSE SUPERVISION OF C GENERAL	11 11 275 12	0 0 0 0	06/12 06/12 06/12 06/12			
846 P-1BXRAFR EQFN CT 100	BRONX RIVER ALLIANCE - CLASSROOM FURNISHINGS EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	240	0	06/12			
846 P-1BXTEN1 IFDS IFSP	CROTONA PARK - TEN TENNIS COURTS X010-708M 210 IFA DESIGN 211 IFA CONSTRUCTION SUPERVIS	96 96	0 0	06/12 06/12	DEVSCOPE	09/07	11/07

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 213 CONSTRUCTION			196	0	06/12		
846 P-1BXTEN2	CROTONA PARK - TEN TENNIS COURTS PHASE II - X010-209M						DEVSCOPE	07/09 09/09
	CONS GE 310 CONSTRUCTION GENERAL			1,752	0	10/11		
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	10/11		
	CONS 130 CONSTRUCTION			36	0	10/11		
	CONS 150 CONSTRUCTION			67	0	10/11		
846 P-1CHARLG	CHARLTON GARDEN - PHASE II X086-108M							
	CONS 300 CONSTRUCTION			4	0	01/12		
	CONS 450 CONSTRUCTION			451	0	01/12		
846 P-1CHARLT	CHARLTON GARDEN REHAB - X086-106MT						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO			2	0	06/12		
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			8	0	06/12		
	CO#: RR CONS GE 310 CONSTRUCTION GENERAL			1	0	01/12		
	CONS 410 CONSTRUCTION			50	0	01/12		
	CONS 420 CONSTRUCTION			60	0	01/12		
846 P-1CICCA1	CICCARONE PARK COMFORT STATION X102-205M/505M						DEVSCOPE	07/06 04/07
	CONS GE 625 CONSTRUCTION GENERAL			22	0	01/12		
	CONS GE 626 CONSTRUCTION GENERAL			22	0	01/12		
	CONS GE 630 CONSTRUCTION GENERAL			215	0	01/12		
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		
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-1CRO16A	Utilities - Bx River House & C/S @ Starlight Park X147-109M						DEVSCOPE	07/10 09/10
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO			57	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			58	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-1CRPOHS	CROTONA PARK POOL HOUSE - RENOVATION				DEVSCOPE	07/09	09/09
	IFSP 200 IFA CONSTRUCTION SUPERVIS	79	0	06/12			
	CONS 300 CONSTRUCTION	667	0	05/12			
	CONS 400 CONSTRUCTION	79	0	05/12			
846 P-1CRPOOL	CROTONA POOL BATHHOUSE ENTRANCE & LOBBY X010-106M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	44	0	06/12			
	CONS 410 CONSTRUCTION	18	0	01/12			
846 P-1DEPOT	DEPOT PL - CONS OF PORTION OF HARLEM RV GRNWAY XG-31800-106M				DEVSCOPE	07/06	09/06
	CONS GE 430 CONSTRUCTION GENERAL	340	0	10/11			
846 P-1DREDESC	DRED SCOTT BIRD SANCTUARY X271-108M				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 420 CONSTRUCTION	55	0	06/12			
846 P-1EQUIP	LOU GEHRIG PLAZA SOUNDSTAGE						
	EQFN CT 300 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	99	0	06/12			
846 P-1EWENPK	EWEN PARK PLAYGROUND CONSTRUCTION				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	31	0	06/12			
	IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	60	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/12			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/12			
	CONS GE 300 CONSTRUCTION GENERAL	308	0	06/12			
	CONS GE 310 CONSTRUCTION GENERAL	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 DESIGN DURING CONSTRUCTIO	20	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	21	0	06/12			
	CONS GE 300 CONSTRUCTION GENERAL	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 DESIGN DURING CONSTRUCTIO	5	0	06/12			
846 P-1HOPECM	PURCH & INSTALL 2 FLASHCAMS @ MT. HOPE & DEVANNEY TRGL						
	EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	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 DESIGN DURING CONSTRUCTIO	9	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	26	0	06/13			
	CONS GE 310 CONSTRUCTION GENERAL	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 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	154	0	10/11			
	CONS 400 CONSTRUCTION	16	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
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	GENERAL		226	0	10/11			
	CONS 110 CONSTRUCTION			23	0	10/11			
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	GENERAL		115	0	10/11			
	CONS 400 CONSTRUCTION			32	0	10/11			
846 P-1KLCHPK	KELTCH PARK RECONS - LANDSCAPE, FENCING, HOLIDAY TREE						DEVSCOPE	07/08	09/08
	IFDS 100 IFA DESIGN			26	0	06/12			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			27	0	06/12			
	CONS GE 300 CONSTRUCTION	GENERAL		297	0	05/12			
846 P-1LOUGEH	TRANSFORM LOU GEHRIG TO PUBLIC ENTERTAINMENT PLACE						DEVSCOPE	07/10	09/10
	CONS 300 CONSTRUCTION			50	0	01/12			
846 P-1LTLELG	CO-OP CITY NORTH BALLFIELD RECR LIGHTING X251-109M						DEVSCOPE	03/08	06/08
	CONS GE 310 CONSTRUCTION	GENERAL		14	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	DESIGN DURING CONSTRUCTIO		6	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		7	0	06/12			
	CONS GE 300 CONSTRUCTION	GENERAL		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	IN-HOUSE SUPERVISION OF C		38	0	06/12			
846 P-1MUSEUM	VAN CORTLANDT PARK MESEUM RESTORE DRIVEWAY						DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		6	0	06/12			
	CONS GE 300 CONSTRUCTION	GENERAL		64	0	01/12			
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	DESIGN DURING CONSTRUCTIO		32	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		32	0	06/12			
	CONS GE 300 CONSTRUCTION	GENERAL		320	0	10/11			
	CONS 400 CONSTRUCTION			32	0	10/11			

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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 GENERAL	231	0	02/12			
	CONS 400 CONSTRUCTION	23	0	02/12			
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 DESIGN DURING CONSTRUCTIO	19	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19	0	06/13			
	CONS GE 300 CONSTRUCTION GENERAL	212	0	06/13			
846 P-1ROBCLE	ROBERTO CLEMENTE PARK - NEW YORK RESTORATION PROJECT				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	7	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	06/13			
846 P-1SHOEPK	SHOELACE PARK ENTRANCE RESTORATION X004-108M				DEVSCOPE	07/07	09/07
	CONS GE 610 CONSTRUCTION GENERAL	30	0	06/12			
846 P-1STJCAM	PURCH & INSTALL 3 FLASHCAMS @ ST. JAMES PARK						
	EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	135	0	06/12			
846 P-1TREG13	GREENSTREET PROJECTS IN 13TH COUNCIL DIST				DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION GENERAL	508	0	06/12			
846 P-1TREG16	CD 16 TREE GUARD PROJECT				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	3	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4	0	06/12			
	CONS GE 300 CONSTRUCTION GENERAL	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	01/12			
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 GENERAL	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 GENERAL	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 DESIGN DURING CONSTRUCTIO	142	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
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	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			DESIGN DURING CONSTRUCTIO	77	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	7	0	06/12		
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	09/11		
	CONS 400 CONSTRUCTION				4	0	09/11		
846 P-103FENC	ROCK GARDEN PARK FENCING							DEVSCOPE	07/06 09/06
	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		
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-OMB							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		

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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-104COWF CO#: RR IFDS	MACOMBS DAM PARK WATER FOUNTAIN & TERRACE X030-304M DD 105 IFA DESIGN	8	0	06/12	DEVSCOPE	07/03	05/04
846 P-104GPPV	GRANT PARK PHASE V - CONST AMPHITHEATER AREA X271- IFDS DD 100 IFA DESIGN IFSP SU 150 IFA CONSTRUCTION SUPERVIS CONS GE 200 CONSTRUCTION CONS 250 CONSTRUCTION	153 153 1,540 154	0 0 0 0	06/12 06/12 08/12 08/12	DEVSCOPE	07/06	09/06
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 1,447	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 01/12 01/12	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 31 339	0 0 0	06/12 06/12 05/12	DEVSCOPE	07/10	09/10
846 P-107LIGHT	WORLD WAR I MONUMENT LIGHT @ MOSHOLU PKWY-HULL AV X033-111M IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	7 8 85	0 0 0	06/12 06/12 01/12	DEVSCOPE	07/10	09/10
846 P-107OVAL	WILLIAMSBRIDGE OVAL REC CTR SECURITY SYSTEM IFDS DD 100 IFA DESIGN	4	0	06/12	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
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	4	0	06/12		
	CONS GE 300 CONSTRUCTION			GENERAL	38	0	01/12		
	CONS 400 CONSTRUCTION				4	0	01/12		
846 P-107PCOT	POE PARK COTTAGE - RESTORATION	X040-108M/408M						DEVSCOPE	07/06 08/07
	CONS GE 100 CONSTRUCTION			GENERAL	54	0	10/11		
	CONS 200 CONSTRUCTION				8	0	10/11		
	CONS GE 530 CONSTRUCTION			GENERAL	16	0	10/11		
	CONS GE 540 CONSTRUCTION			GENERAL	5	0	10/11		
846 P-107PPVC	POE PARK VISITORS CENTER	X040-204M/504M						DEVSCOPE	07/03 05/05
	DSGN CD 140 DESIGN			COMPLETE DESIGN	4	0	09/11		
	CONS 500 CONSTRUCTION				92	0	09/11		
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		
	CONS 415 CONSTRUCTION				114	0	06/13		
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		
	CONS GE 300 CONSTRUCTION			GENERAL	170	0	01/12		
846 P-108SETN	SETON PARK SOCCER FIELD RESURFACE	OF JR FIELD X							
	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	01/12		
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		

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846 P-109CLAS	CLASSON POINT IN PUGSLEY CREEK PARK X088-406M				DEVSCOPE	07/06	09/06
	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	25	0	06/12			
846 P-109CSPL	CASERTA PLAYGROUND				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	23	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	23	0	06/13			
	CONS GE 300 CONSTRUCTION	254	0	06/13			
846 P-109SPPL	SOUNDVIEW PARK PLAYGROUND				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	50	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/13			
	CONS GE 400 CONSTRUCTION	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	462	0	05/12			
	CONS 430 CONSTRUCTION	46	0	05/12			
846 P-109VIRG	VIRGINIA PARK RECONSTRUCTION				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	424	0	08/12			
846 P-110CLPK	COLUCCI PARK RENOVATION				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	31	0	06/13			
	IFDS DD 150 IFA DESIGN	31	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	31	0	06/13			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	31	0	06/12			
	CONS GE 350 CONSTRUCTION	676	0	08/12			
846 P-110FFNC	FERRY PT PARK - INSTALL CHAIN LINK FENCE				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-110MANS	BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	345	0	10/11			
	CONS 400 CONSTRUCTION	17	0	10/11			
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	70	0	06/12			
846 P-111MULI	MATTHEWS/MULLINER PLGD- X178-104M				DEVSCOPE	07/03	12/03
	IFDS DD 118 IFA DESIGN	15	0	06/13			
846 P-111PBL	PELHAM BAY LITTLE LEAGUE FIELD UPGRADE				DEVSCOPE	07/07	09/07
	IFDS DD 110 IFA DESIGN	8	0	06/12			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	8	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 310 CONSTRUCTION		GENERAL	84	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	01/12			
	CONS 400 CONSTRUCTION			139	0	06/12			
846 P-111RVCL	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			
	CONS 420 CONSTRUCTION			9	0	06/12			
846 P-111VNULL	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			
	CONS GE 300 CONSTRUCTION		GENERAL	127	0	05/12			
846 P-111VNPk	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-112AGNS	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-112DRUN	WOODLAWN DOG RUN W/FENCE, GATE, WATER & SEAT @ VCP						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	212	0	05/12			
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			
	CONS GE 200 CONSTRUCTION		GENERAL	86	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			



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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-6COMGAR CONS	CW Community Gardens - CENY (SOLE SOURCE) 310 CONSTRUCTION	13	0	06/12	DEVSCOPE	07/07	09/07

BUDGET LINE: P-D056 FMS #: 846 D56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/11 \$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 (N)*								

		FY 2012												FY 12			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,728	*	5,728
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,728	*	5,728
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-104NLSA SITE AQ 170 SITE	NELSON AVENUE ACQUISITION ACQUISITION	10	0	06/12	DEVSCOPE	07/03	09/03
846 P-2MOFFAT SITE 100 SITE	MOFFAT ST. SKATE PARK - SITE ACQUISITION ACQUISITION	1,500	0	06/12			
846 P-4LINDEN SITE AQ 100 SITE	226-10 LINDEN BLVD - ACQUISITION ACQUISITION	650	0	06/12			
846 P-4SAVIOU SITE AQ 300 SITE SITE AQ 400 SITE SITE AQ 500 SITE	ST. SAVIOUR PARK SITE ACQUISITION ACQUISITION ACQUISITION ACQUISITION	500 500 647	0 0 0	06/12 06/12 06/12	DEVSCOPE	07/07	09/07
846 P-401SCUL SITE AQ 100 SITE	SOCRATES SCULPTURE PK Q465 - ACQUISITION ACQUISITION	360	0	06/12	DEVSCOPE	07/06	09/06
846 P-5GOODHU SITE AQ 100 SITE	GOODHUE WOODS PARK ACQUISITION ACQUISITION	1,500	0	06/12	DEVSCOPE	07/06	09/06
846 P-501COTT SITE 200 SITE	COTTAGES HILL PARK(JONES WOODS) - ACQUISITION ACQUISITION	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: 07/31/11 \$2,418,796.07 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,926,609.95 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$11,451,000.76 (CITY) \$ .00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*			*		*		*		*	(C)*	1,947	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (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	
846 P-1CONTRI	TRIANGLE @ CONCOURSE VILLAGE EAST																	DEVSCOPE	07/06	09/06	
	IFDS DD 100 IFA DESIGN			16	*	*		*	*	*	*	*	*	*	11	0	06/13				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			16	*	*		*	*	*	*	*	*	*	11	0	06/13				
846 P-1CRMALL	CROTONA MALLS - X011-105M																	DEVSCOPE	07/06	09/06	
	IFDS DD 100 IFA DESIGN									43					43	0	06/12				
846 P-109PKML	PARKCHESTER MALL RECONSTRUCTION																	DEVSCOPE	07/07	09/07	
	IFDS DD 100 IFA DESIGN									13					13	0	06/13				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS									12					12	0	06/13				
846 P-153TRIA	153RD STREET BERGEN TRIANGLE GREENSTREET																	DEVSCOPE	07/08	09/08	
	IFDS 100 IFA DESIGN									19					19	0	06/12				
	IFSP 200 IFA CONSTRUCTION SUPERVIS									20					20	0	06/12				
	CONS GE 300 CONSTRUCTION									196					196	0	06/12				
	CONS 400 CONSTRUCTION									20					20	0	06/12				
846 P-2D171A	GREEN STREET-EXTEND DEAD END SIDEWALK																	DEVSCOPE	07/09	09/09	
	CONS GE 100 CONSTRUCTION									100					100	0	06/12				
846 P-202BARY	COMMODORE BARRY PARK REHAB (B021-110M)																	CLOSE	05/10	05/11	
	CONS GE 122 CONSTRUCTION									82					82	0	06/12				
	IFDS 145 IFA DESIGN									37					37	0	06/12				
	IFSP 155 IFA CONSTRUCTION SUPERVIS									36					36	0	06/12				
846 P-207GRNW	GREENWOOD PLAYGROUND PLAY EQUIPMENT																	DEVSCOPE	07/06	09/06	
	IFDS DD 280 IFA DESIGN									19					19	0	06/13				
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS									19					19	0	06/13				
846 P-210CC29	4TH AVENUE MEDIAN RECONSTRUCTION AND PLANNING EFFORTS																				
	CONS GE 200 CONSTRUCTION									195					195	0	06/12				
	CONS 270 CONSTRUCTION									20					20	0	06/12				
	IFDS DD 280 IFA DESIGN									18					18	0	06/13				
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS									17					17	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-212D17A CO#: RR CONS	OCEAN PARKWAY MALLS BETW AVE C AND CHURCH AVES; GE 121 CONSTRUCTION	CHURCH AVES; GENERAL	B065-103M	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	RECON 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 DD 110 IFA DESIGN IFSP SU 210 IFA CONSTRUCTION SUPERVIS	QUEENS MULTI-SITE- COUNCIL & 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	09/11	
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	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

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BUDGET LINE: P-D721		FMS #: 846 D72		PELHAM BAY PARK, BRONX															
AVAILABLE BALANCE AS OF: 07/31/11				\$176,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	84	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	84	*	84
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	84	*	84
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(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-1ROWING		PELHAM BAY PARK ROWING FACILITY						
	IFDS DD 100	IFA DESIGN	38	0	06/13			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	38	0	06/13			
		DESIGN DURING CONSTRUCTIO						
		IN-HOUSE SUPERVISION OF C						
846 P-111PBLL		PELHAM BAY LITTLE LEAGUE FIELD UPGRADE						
	IFDS DD 100	IFA DESIGN	8	0	06/13			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	8	0	06/13			
	CONS GE 300	CONSTRUCTION	84	0	06/12			
		GENERAL						

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BUDGET LINE: P-D822		FMS #: 846 D22	STREET AND PARK TREE PLANTING, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/11		\$1,479,028.27	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:		\$28,770.52	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:		\$5,016,049.87	(CITY)											\$ .00	(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	275	*		*		*		*	(C)*	1,443	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	1,443	1,443
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	1,443	1,443
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (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-1GSTREE	CONS	FY 12 GREENSTREET (Bronx) 300 CONSTRUCTION	75	0	06/12	DEVSCOPE	07/11	09/11
846 P-2ATREE4	CONS	RIDGEWOOD BUSHWICK TREE PLANTING CNYG-1604MA 330 CONSTRUCTION	40	0	06/12			
846 P-2DTREE9	CONS	FY09 Spring Tree Guards (BG-1008M) GE 110 CONSTRUCTION	90	0	06/12			
	CONS	GE 120 CONSTRUCTION	35	0	06/12			
846 P-2LAFAYE	CONS	LAFAYETTE AVE. STREETScape PART II GE 100 CONSTRUCTION	100	0	06/12	DEVSCOPE	07/10	09/10
846 P-3ATREE4	CONS	TREE PLANTING - MANHATTAN MG-104MA GE 300 CONSTRUCTION	3	0	06/12	CLOSE	10/04	11/11
	CONS	400 CONSTRUCTION	3	0	06/12			
846 P-3BTREE4	CONS	TREE GUARDS AND PITS - MANHATTAN CD 8 MG-204MA GE 300 CONSTRUCTION	13	0	06/12			
	CONS	310 CONSTRUCTION	9	0	06/12			
	CONS	320 CONSTRUCTION	16	0	06/12			
846 P-3CTREE5	IFDS	TREE PLANTING & GUARDS (WEST HARLEM STREETScape) MG-503MR DD 100 IFA DESIGN	4	0	06/12	DEVSCOPE	07/06	09/06
	CONS	GE 200 CONSTRUCTION	42	0	06/12			
	CNSP	SU 300 CONSTRUCTION SUPERVISION	4	0	06/12			
846 P-3CTREE6	IFDS	TREE GUARDS - MANHATTAN MG-204MAR DD 100 IFA DESIGN	18	0	06/12	DEVSCOPE	07/06	09/06
846 P-3POOL12	CONS	Highbridge Rec Ctr and Outdoor Pool Facilities GE 320 CONSTRUCTION	300	0	06/12			
846 P-4CD24TR	CONS	CD 24 TREE PLANTING INITIATIVE GE 300 CONSTRUCTION	200	0	06/12	DEVSCOPE	07/10	09/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4CD32ST	CD 32 STREET TREE PLANTING CONS GE 300 CONSTRUCTION	100	0	06/12	DEVSCOPE	07/10	09/10
846 P-4D822A	QUEENS - CD 24 TREE PLANTING INITIATIVE IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	20 20	0 0	06/12 06/12	DEVSCOPE	09/09	11/09
846 P-4KEW05	KEW GARDEN HILLS - TREE PLANTING IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	20 21 209	0 0 0	06/12 06/12 06/12	DEVSCOPE	07/06	09/06
846 P-4TREE06	FY12 Street Trees (QG-111MR) CONS 301 CONSTRUCTION	200	0	06/12			
846 P-500SDTR	TREES & SIDEWALK PROGRAM FOR S.I. CO#: RR CONS GE 300 CONSTRUCTION	4	0	06/12	DEVSCOPE	07/08	09/08
846 P-6GTREE7	Trees - FY07 Spring Tree Guards (CNYG-2107M) IFDS 400 IFA DESIGN	17	0	06/12	DEVSCOPE	07/07	09/07

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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: 07/31/11 \$1,624,709.49 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$169,223.12 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,275,067.39 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	1,055				1,270			
APPROPRIATIONS (N)*								

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,270
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,270
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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			

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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-200D93A	PROSPECT PARK VAN (FY06 P-D933 FUNDS) EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	35	0	06/12	DEVSCOPE	07/06	09/06
846 P-200D93B	BROOKLYN PARKS DEPARTMENT (FY08 FUNDS) CO#: 06 EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	54	0	06/12	DEVSCOPE	07/07	09/07
846 P-200D93C	PROSPECT PARK ALLIANCE EQUIPMENT (FY08 FUNDS) EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	50	0	06/12	DEVSCOPE	07/07	09/07
846 P-200D933	BROOKLYN PARKS DEPT EQUIPM FY06 FUNDS (P-D933) CO#: A EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	6	0	06/12	DEVSCOPE	07/06	09/06
846 P-200EQU	BROOKLYN PARKS EQUIPMENT - FY07 VARIOUS CO#: 02 EQFN CT 150 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	19	0	06/12	DEVSCOPE	07/06	09/06
846 P-3BOBCAT	BOBCAT PUCHASE EQFN CT 300 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	60	0	06/12			
846 P-3D933A	MANHATTAN - CD 5 EQUIPMENT CO#: 01 EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	17	0	06/12			
846 P-3EQPMT1	FY12 Enclosed Dump Truck CB 12 EQVH 100 EQUIPMENT - VEHICLES	60	0	06/12			
846 P-3EQPMT2	FY12 Pickup Truck, Snow Plow, & Salt Spreader CB9/12 EQVH 100 EQUIPMENT - VEHICLES	100	0	06/12			
846 P-311RBUS	RISF - RANDALLS ISLAND SCHOOL BUS PURCHASE EQFN CT 300 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	70	0	06/12			
846 P-4CD19VH	CD 19 VEHICLE EQFN CT 300 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	85	0	06/12			
846 P-4D933A	QUEENS-CD 29 PARKS VEHICLE - 4X4 CREW CAB PICKUP EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT EQFN CT 200 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	45 40	0 0	06/12 06/12			
846 P-4D933C	QUEENS-CD 20 - HOLLAND UTILITY TRACTOR CO#: 01 EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	1	0	06/12			
846 P-4EQUIP2	CD 21 CREW CAB PICK UP EQVH 100 EQUIPMENT - VEHICLES	45	0	06/12			
846 P-4EQUIP3	CD 30 DUMP TRUCK EQVH 100 EQUIPMENT - VEHICLES	75	0	06/12			
846 P-4EQUIP4	THREE YARD DUMP TRUCK WITH INSERT EQVH 100 EQUIPMENT - VEHICLES	90	0	06/12			
846 P-4EQUIP5	CREW CAB PICK UP TRUCK (QUEENS) EQVH 100 EQUIPMENT - VEHICLES	45	0	06/12			

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-D950		FMS #: 846 D95		COMPUTER EQUIPMENT, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/11				\$14,379.51 (CITY)								\$ .00 (NON-CITY)						
CONTRACT LIABILITY:				\$8,949.25 (CITY)								\$ .00 (NON-CITY)						
ITD EXPENDITURES:				\$158,671.24 (CITY)								\$ .00 (NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	14	*	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
846 P-207C17B		SUNSET PARK RECREATION CENTER COMPUTERS						
	EQFN CT 328	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	17	0	06/13		07/06	09/06
846 P-216D950		BROWNSVILLE RECREATION CENTER COMPUTERS						
	EQFN CT 190	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	2	0	06/12		07/06	09/06
846 P-411APEC		ALLEY POND PARK - ENVIRONMENTAL CENTER - COMPUTERS						
	CO#: A EQFN CT 100	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	12	0	06/12		07/06	09/06

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-I001 FMS #: 846 I01 ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.

AVAILABLE BALANCE AS OF: 07/31/11 \$5,791,179.76 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$16,997,379.60 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$133,611,820.64 (CITY) \$ .00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	4,495							
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 HWR00501	01	Recnstrn of the traffic medians on Bay Str RGl2500-108M IFDS DD 010 IFA DESIGN	5	0	06/12	DEVSCOPE	08/05	12/05
846 P-1ATREE7	03	TREE PLANTING - BRONX XG-706M IFSP SU 102 IFA CONSTRUCTION SUPERVIS IFSP SU 102 IFA CONSTRUCTION SUPERVIS	26	0	06/12	DEVSCOPE	07/06	09/06
846 P-1BARETO	RR	BARRETTO POINT PARK - X307-102M/402M IFDS DD 090 IFA DESIGN	22	0	06/12	DEVSCOPE	07/06	09/06
846 P-1BWBXP1	DS	Reconstruction of plgrs, Borough of Bronx (XG-508M) IFDS DS 100 IFA DESIGN	100	0	06/12			
846 P-1BWCBP1	DD	Bronx Elected Officials Multisite Contract XG-1205MA1 IFDS DD 155 IFA DESIGN	20	0	06/12	DEVSCOPE	07/07	09/07
846 P-1BXNORT	DD	BRONX RIVER -NORTH BIKEWAYS & PATHS / X002-503MA IFDS DD 120 IFA DESIGN	50	0	06/12	DEVSCOPE	11/03	01/04
846 P-1BXTEN1	DD	CROTONA PARK - TEN TENNIS COURTS X010-708M IFDS DD 050 IFA DESIGN	451	0	06/12	DEVSCOPE	09/07	11/07
	SU	IFSP SU 100 IFA CONSTRUCTION SUPERVIS	461	0	06/12			
846 P-1BXTEN3	DD	NY JUNIOR TENN LEAGUE - COMPLETION OF TENN/EDU CTR X010-111M IFDS DD 160 IFA DESIGN	100	0	06/12	DEVSCOPE	07/10	09/10
846 P-1CHARLT	SU	CHARLTON GARDEN REHAB - X086-106MT IFSP SU 205 IFA CONSTRUCTION SUPERVIS	40	0	06/12	DEVSCOPE	07/06	09/06
846 P-1CICCA	SU	CICCARONE PLAYGROUND X102-105M IFSP SU 205 IFA CONSTRUCTION SUPERVIS	5	0	06/12	DEVSCOPE	07/06	09/06
846 P-1JGRDEN	SU	JACKSON FOREST COMMUNITY GARDEN X319-109M IFSP SU 095 IFA CONSTRUCTION SUPERVIS	15	0	06/12	DEVSCOPE	07/07	09/07

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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-1KLCHPK IFDS	KELTCH PARK RECONS - LANDSCAPE, FENCING, HOLIDAY TREE 050 IFA DESIGN	25	0	06/12	DEVSCOPE	07/08	09/08
846 P-1MELCOM IFDS	Melrose Commons Site 32 DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO 100	0	06/12	DEVSCOPE	07/07	09/07
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	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	SOUNDVIEW GREENWAY / X118-102M DD 250 IFA DESIGN	DESIGN DURING CONSTRUCTIO 11	0	06/12	DEVSCOPE	07/06	09/06
846 P-103CPEW CO#: RR IFDS	CROTONA PARK GREENWAY - X010-105M DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO 8	0	06/12			
846 P-104COTR CO#: RR IFDS CO#: RR IFSP	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	180TH ST & DAVIDSON AVE. PARK SU 310 IFA CONSTRUCTION SUPERVIS	X300-101M IN-HOUSE SUPERVISION OF C 3	0	06/12	DEVSCOPE	07/02	09/02
846 P-107PCOT CO#: RR IFSP CO#: 02 IFSP	POE PARK COTTAGE - RESTORATION SU 410 IFA CONSTRUCTION SUPERVIS SU 415 IFA CONSTRUCTION SUPERVIS	X040-108M/408M IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C 11 70	0 0	06/12 06/12	DEVSCOPE	07/06	08/07
846 P-107WEOF CO#: RR IFDS CO#: RR IFSP	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	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 CO#: 03 IFDS	RECONST BALLFIELD @ VINMONT PARK ON MOSHULU AVE X152-109M DD 010 IFA DESIGN DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO 30 30	0 0	06/12 06/12	DEVSCOPE	07/06	09/06
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 IFSP	SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M SU 210 IFA CONSTRUCTION SUPERVIS SU 212 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C 10 85	0 0	06/12 06/12	DEVSCOPE	06/08	09/08
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			

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846 P-111MULI CO#: RR IFDS	MATTHEWS/MULLINER PLGD- X178-104M DD 130 IFA DESIGN	17	0	06/12	DEVSCOPE	07/03	12/03
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	10	0	08/11	DEVSCOPE	07/10	09/10
846 P-2DTREE9 IFDS IFSP	FY09 Spring Tree Guards (BG-1008M) 200 IFA DESIGN SU 300 IFA CONSTRUCTION SUPERVIS	32 32	0 0	06/12 06/12			IN-HOUSE SUPERVISION OF C
846 P-2GPWB02 CO#: 06 IFDS	GREENP/WILLIAMSBURG-LEVINE SITE- design BG-38250-207M/507M DD 410 IFA DESIGN	55	0	06/12	DEVSCOPE	07/07	09/07
846 P-2GPWB10 CO#: 04 IFDS	GPWB - Sternberg Pk Dog Run DD 300 IFA DESIGN	5	0	08/11	CLOSE	03/10	03/11
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	03/11
846 P-2PNYC03 CO#: 01 IFSP CO#: 05 IFSP	PlaNYC - Calvert Vaux Pk-two soccer fields (Ph 1) B125-108M 300 IFA CONSTRUCTION SUPERVIS 300 IFA CONSTRUCTION SUPERVIS	350 20	0 0	12/11 08/11			
846 P-2SDWK9A IFDS IFSP	FY09 Sidewalks Damaged by Trees (BG-1009M) 120 IFA DESIGN 130 IFA CONSTRUCTION SUPERVIS	60 60	0 0	06/12 06/12	DEVSCOPE	07/08	07/08
846 P-2TREE03 CO#: 01 IFDS CO#: 01 IFSP	Installation of Tree Guards - Brooklyn BG-810M 110 IFA DESIGN 210 IFA CONSTRUCTION SUPERVIS	200 200	0 0	06/12 06/12	DEVSCOPE	07/10	09/10
846 P-200TENN CO#: 01 IFDS	PPA - TENNIS HOUSE RENOVATION & GARAGE (B073-110MA) DD 300 IFA DESIGN	30	0	08/11	DEVSCOPE	07/09	09/09
846 P-201C09A CO#: 07 IFSP	MCCARREN PK SKATE PARK CONSTR; B058-106M SU 200 IFA CONSTRUCTION SUPERVIS	10	0	07/11	CLOSE	11/09	11/10
846 P-201C17U CO#: 01 IFSP	GREENPOINT PLGD COMF STAT CONSTR (DEP FUNDED) B043-107MA1 SU 300 IFA CONSTRUCTION SUPERVIS	50	0	06/12	CLOSE	10/09	10/10
846 P-201839F CO#: RR IFDS CO#: 02 IFSP	MCCARREN PK- Portion of bathhouse & adj sitework B058-306M DD 193 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	26 5	0 0	06/12 06/12	CLOSE	05/09	05/11
846 P-203D017 CO#: RR IFOT	VON KING CULTURAL ARTS CNTR PH2 B088-105M-405M SW 182 IFA OTHER TECHNICAL SERVI	5	0	06/12	DEVSCOPE	07/06	09/06
846 P-204D17E CO#: 01 IFSP	IRVING SQUARE PARK, RECONST OF NORTHEAST PORTION, B049-105MA SU 191 IFA CONSTRUCTION SUPERVIS	20	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-205D17A CO#: 08 IFDS	ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M/406M DD 211 IFA DESIGN	5	0	06/12	CLOSE	04/11	03/12
846 P-2056001 CO#: RR IFDS	ROBERT E. VENABLE PARK RECONST, B380-105M DD 174 IFA DESIGN	40	0	06/12			
846 P-206JBRN CO#: 06 IFDS	JJ BYRNEPHASE I -REDESIGN PARK SPACE (B111-109M) IFSP SU 206 IFA CONSTRUCTION SUPERVIS DD 210 IFA DESIGN	10 30	0 0	08/11 08/11			
846 P-207245J CO#: 04 IFDS	SUNSET PARK RCNST SE PRTN INCL PATHS 6TH-7TH AVES; B087-107M DD 288 IFA DESIGN	10	0	06/12			
846 P-208DS6A CO#: 10 IFSP	DEAN PLGD BALLFIELD AND SEATING GARDEN RECONSTR; B232-106M 297 IFA CONSTRUCTION SUPERVIS	10	0	06/12			
846 P-208D17A CO#: 06 IFSP	ST. JOHNS RECR CNTR BSKTBL & HNDBL CTS RCNSTR; B245-106M SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/12	DEVSCOPE	07/06	09/06
846 P-208K11E CO#: 04 IFDS	ST. JOHNS REC. CTR. COMF STA. - FY'10 DD 200 IFA DESIGN	60	0	08/11	DEVSCOPE	07/09	09/09
846 P-209D017 CO#: 02 IFSP	PARKSIDE (P.S. 92) PLAYGROUND (B267-109M) 291 IFA CONSTRUCTION SUPERVIS	40	0	06/12	CLOSE	02/11	09/14
846 P-210C17K CO#: 01 IFSP	OWL'S HEAD PK OVERL TERRACE HIST PLAZA & LNDSCPE; B066-107M SU 195 IFA CONSTRUCTION SUPERVIS	25	0	06/12	DEVSCOPE	07/06	09/06
846 P-210C17L CO#: 03 IFSP	SHORE RD PK BASEBL FLD BETW 98TH&99TH RCNS, B082A-107M SU 300 IFA CONSTRUCTION SUPERVIS	60	0	06/12	DEVSCOPE	07/06	09/06
846 P-210C17T CO#: 04 IFDS	LEIF ERICSON BALLFIELDS(DUST BOWL) B146-108M 286 IFA DESIGN	5	0	08/11			
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-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-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			

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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-215NRTP CO#: 03 IFSP	NORTON PLAYGROUND RECONSTRUCTION, B208-106M SU 191 IFA CONSTRUCTION SUPERVIS	B208-106M IN-HOUSE SUPERVISION OF C	15	0 06/12	DEVSCOPE	07/06	09/06
846 P-216K11C CO#: 02 IFDS	BRNSVILL REC CENTER- EQUIP. PUR. & POOL RENOV. B270-111m DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0 06/12	DEVSCOPE	07/10	09/10
846 P-217C17D CO#: 06 IFDS CO#: 07 IFDS CO#: 04 IFSP CO#: 05 IFSP CO#: 06 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 SU 185 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	10 2 40 70 60	0 0 0 0 0 06/12 06/12 06/12 03/12 07/11			
846 P-218C77C CO#: 18 IFSP CO#: 19 IFSP CO#: 14 IFDS CO#: 15 IFDS	MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M SU 372 IFA CONSTRUCTION SUPERVIS SU 372 IFA CONSTRUCTION SUPERVIS DD 442 IFA DESIGN DD 442 IFA DESIGN	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	100 150 50 30	0 0 0 0 07/11 08/11 07/11 08/11	CLOSE	11/05	11/11
846 P-218D17F CO#: 10 IFDS CO#: 05 IFSP	SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-108M-408M DD 181 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	5 15	0 0 08/11 08/11	CLOSE	08/11	08/12
846 P-218D17J CO#: 04 IFSP	CANARSIE PK SOUTHERN PORTION - PATHS, LANDSCAPING B018-206M SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0 06/12			
846 P-3BWSP10 CO#: 01 IFDS	FY10 REQUIRMENTS SDWK, PVMT, IRRIG & STWK - MANH MG-809M DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0 06/12	DEVSCOPE	07/10	09/10
846 P-3BW1246 CO#: RR IFDS	HUDSON RIVER PARK MG-39850-102M DD 500 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0 06/12	CLOSE	03/11	02/12
846 P-3FACPJB CO#: RR IFDS	SEVENTH AVE CENTER PLOTS (POWELL MALLS) RECON M096-106M DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0 06/12	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 CO#: RR IFSP	369TH REGIMENT MEMORIAL RIGGING & PLACEMENT MG-40750-106M DD 100 IFA DESIGN SU 210 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	6 9	0 0 06/12 06/12	DEVSCOPE	07/06	09/06
846 P-3PLGR9F IFDS IFSP	FY09 Playground Requirements - Manhattan E.O. 130 IFA DESIGN SU 140 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	56 56	0 0 06/12 06/12	DEVSCOPE	07/09	09/09
846 P-3W69SBD CO#: 02 IFDS IFSP	W. 69TH TRNS BRDG, WATER TAXI DOCK, ADAPT RE-USE M353-105M DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	23 168	0 0 06/12 06/12	CON	06/11	03/12
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

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846 P-301HALL CO#: 02 IFDS	HALL 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			
846 P-302FDSR CO#: RR IFDS CO#: 01 IFDS	FATHER DEMO SQUARE REHAB M191-104MA DD 105 IFA DESIGN DESIGN DURING CONSTRUCTIO DD 105 IFA DESIGN DESIGN DURING CONSTRUCTIO	1 15	0 0	06/12 06/12			
846 P-303COPK CO#: RR IFDS	COLUMBUS PARK LANDSCAPE RECON M015-103M DD 170 IFA DESIGN DESIGN DURING CONSTRUCTIO	7	0	06/12	CLOSE	04/05	11/11
846 P-303ERPE CO#: RR IFSP	EAST RIVER PARK ENTRANCE M144 SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	114	0	06/12	DEVSCOPE	07/06	09/06
846 P-304DCPK CO#: 04 IFSP	DEWITT CLINTON PK -RECONSTR THREE BALLFIELDS M022-107M SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	06/12	DEVSCOPE	07/04	10/06
846 P-304KITC CO#: RR IFSP	HELL'S KITCHEN PARK RECONSTRUCTION M277-103M SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7	0	06/12	CLOSE	04/05	04/06
846 P-305USPG CO#: 10 IFSP	UNION SQ PLGDS & NORTHERN END M089-107M/407M SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,250	0	06/12	DEVSCOPE	07/03	09/03
846 P-306ASLE CO#: RR IFSP	ASSER LEVY POOLS & PAVEMENT RECON M164-104M SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/12	CLOSE	06/05	06/06
846 P-306C124 CO#: RR IFDS CO#: RR IFSP	E 54TH ST REC CENTER RECONST M130-199A1/499A1 DD 050 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 510 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3 3	0 0	06/12 06/12	CLOSE	04/04	04/05
846 P-307BTWP CO#: RR IFDS	BOOKER T WASHINGTON ASTROTURF & BKBL CT RECON M200-105M DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	2	0	06/12	DEVSCOPE	07/04	09/04
846 P-307FDMP CO#: 05 IFDS CO#: 03 IFSP CO#: 06 IFSP	FREDERICK DOUGLASS MINI POOL M220-106M/306M & 406M OMBP DD 105 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5 50 65	0 0 0	06/12 06/12 06/12	DEVSCOPE	07/05	10/05
846 P-307RPPR CO#: 01 IFSP	RIVERSIDE PK PROMENADE FROM W 82ND-W91ST STS M071-106M SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	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-308JJAY CO#: RR IFSP	JOHN JAY PARK TOT LOT M045-104M 320 IFA CONSTRUCTION SUPERVIS	5	0	06/12	DEVSCOPE	07/03	09/03

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846 P-308JJPB CO#: 07 IFDS	JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/12	DEVSCOPE	07/04	09/04
846 P-309MORN CO#: RR IFDS	MORNINGSIDE PARK STAIRS & PATHS RECON M056-104M DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	3	0	06/12	CLOSE	06/05	06/06
846 P-309M123 CO#: 07 IFDS	MORNINGSIDE PARK 116TH STREET PLGD RECON M056-106M DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	06/12	DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	20	0	06/12			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	166	0	06/12			
846 P-309SNPK CO#: R1 IFDS	SAINT NICHOLAS PARK RECONSTRUCTION PHASE 1 M077-105M DD 130 IFA DESIGN DESIGN DURING CONSTRUCTIO	3	0	06/12	DEVSCOPE	07/04	09/04
CO#: RR IFSP	SU 220 IFA CONSTRUCTION SUPERVIS	6	0	06/12			
846 P-309STNP CO#: 01 IFDS	ST NICHOLAS PARK M077-106MA DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO	6	0	06/12	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	09/11	DEVSCOPE	01/11	03/11
846 P-311BIKE CO#: 07 IFSP	HARLEM RIVER BIKEWAY PH II M208-104MA1 SU 220 IFA CONSTRUCTION SUPERVIS	297	0	06/12	CLOSE	07/09	07/10
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	MARCUS GARVEY PK LANDSCAPE RECON M058-103M DD 030 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/12	CLOSE	03/05	03/06
CO#: RR IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	13	0	06/12			
CO#: 02 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	4	0	06/12			
846 P-311HRBF CO#: RR IFDS	HARLEM RIVER BASEBALL FIELDS M208-206M & 406M-OMB DD 160 IFA DESIGN DESIGN DURING CONSTRUCTIO	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 DESIGN DURING CONSTRUCTIO	10	0	06/12	DEVSCOPE	07/04	09/04
846 P-311MGLL CO#: 03 IFDS	MARCUS GARVEY LITTLE LEAGUE BLDG M058-107M DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	188	0	06/12	BID/REG	05/11	10/11
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	33	0	10/11			
846 P-311MGMP CO#: RR IFDS	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	6	0	06/12	CLOSE	06/10	06/12
846 P-311NAIR CO#: RR IFDS	MCNAIR PARK CONSTRUCTION M285-104M DD 130 IFA DESIGN DESIGN DURING CONSTRUCTIO	14	0	06/12	DEVSCOPE	07/03	10/04
CO#: RR IFSP	SU 230 IFA CONSTRUCTION SUPERVIS	17	0	06/12			
846 P-311PAMR CO#: RR IFDS	PARK AVENUE MALL REHAB M060-103M DD 130 IFA DESIGN DESIGN DURING CONSTRUCTIO	17	0	06/12			

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846 P-312CAFE	FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029-110M IFDS DD 110 IFA DESIGN	30	0	06/12	CLOSE	04/11	04/12
846 P-312C18H	HIGHBRIDGE PARK PATH RECON M037-101M CO#: RR IFSP SU 100 IFA CONSTRUCTION SUPERVIS	4	0	06/12	CLOSE	10/03	10/04
846 P-312HGYM	HIGHBRIDGE PARK GYM FLOOR CO#: RR IFDS DD 100 IFA DESIGN CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	1 3	0 0	06/12 06/12			
846 P-312IHBT	INWOOD HILL PARK - BKBL & TENNIS CTS RENOVATION M042-109M IFSP SU 210 IFA CONSTRUCTION SUPERVIS	27	0	10/11	CON	09/11	06/12
846 P-312IHFT	INWOOD HILL PATHS & ENTRANCE M042-104M CO#: RR IFDS DD 130 IFA DESIGN	2	0	06/12			
846 P-312INW2	RIPARIAN FOREST SLOPES DRAINAGE RECON M042-106M IFDS DD 110 IFA DESIGN CO#: RR IFDS DD 120 IFA DESIGN CO#: 02 IFDS DD 120 IFA DESIGN	15 2 5	0 0 0	06/12 06/12 06/12	DEVSCOPE	07/06	09/06
846 P-312PLAY	HIGHBRIDGE BATHHSE M037-200M/400M CO#: RR IFDS DD 070 IFA DESIGN	2	0	06/12			
846 P-312SHER	HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M CO#: 02 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	45	0	06/12	CLOSE	03/10	03/11
846 P-312WSAL	RVSD PK PEDESTRIAN WKWY, STAIRWAY & LANDSCAPE M028 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	17	0	06/12	DEVSCOPE	07/06	09/06
846 P-314ISLD	RVSD DR ISLAND MALLS 110-114TH STS M071-298 CO#: 01 IFSP SU 026 IFA CONSTRUCTION SUPERVIS	16	0	06/12			
846 P-4BCSHV2	QUEENS - ELEC OFFICIALS BLDG REQ - HVAC QG-408MA OMBP CO#: 02 IFSP SU 060 IFA CONSTRUCTION SUPERVIS CO#: 03 IFSP SU 060 IFA CONSTRUCTION SUPERVIS	5 5	0 0	07/11 07/11	DEVSCOPE	07/10	09/10
846 P-4BSPECT	BLACK SPECTRUM THEATER Q448-106M CO#: RR IFSP SU 210 IFA CONSTRUCTION SUPERVIS	20	0	06/12	DEVSCOPE	07/06	09/06
846 P-4BWIDEC	QUEENS MULTI-SITE - funded by Council QG-807M CO#: 02 IFDS DD 010 IFA DESIGN	20	0	06/12	DEVSCOPE	07/06	09/06
846 P-4DUBOIS	DUBOIS POINT PK (B60-B65 STS. NO. OF DECOSTA AVE.) Q459-106M CO#: 04 IFDS DD 010 IFA DESIGN	20	0	06/12	DEVSCOPE	07/06	09/06
846 P-4ELMCOR	LOUIS ARMSTRONG (ELMCOR) CTR HVAC SYS Q468-108M CO#: 07 IFDS DD 090 IFA DESIGN	10	0	06/12	DEVSCOPE	07/07	09/07
846 P-4HISTOR	WEeping BEECH PK PLGD Q022-106M CO#: 15 IFDS DD 110 IFA DESIGN	40	0	06/12			



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846 P-4LINCOL CO#: 04 IFDS	JUDGE MEMORIAL PK - GRASS BALLFIELD Q119-108M DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO 5	0	07/11	DEVSCOPE	07/07	09/07
846 P-4LONDON CO#: 01 IFDS CO#: 02 IFDS	LONDON PLANE TREE PLGD Q128-111M DD 020 IFA DESIGN DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO 10 20	0 0	06/12 06/12	DEVSCOPE	07/10	09/10
846 P-4PS207Q CO#: 09 IFDS CO#: 01 IFSP CO#: 02 IFSP	P.S 207Q PK(Walter Ward plgd) Q421-108M DD 010 IFA DESIGN SU 209 IFA CONSTRUCTION SUPERVIS SU 209 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C 20 30 40	0 0 0	06/12 06/12 06/12	DEVSCOPE	07/07	09/07
846 P-4VANDOH CO#: 06 IFDS CO#: 07 IFSP	VON DOHLEN PK C/S & PLAYGROUND Q105-105M/405M DD 120 IFA DESIGN SU 210 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 5 10	0 0	06/12 07/11	DEVSCOPE	07/06	09/06
846 P-400MEAD CO#: 01 IFDS	FMCP - MEADOW LAKE Q099- DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO 40	0	07/11	DEVSCOPE	07/04	09/04
846 P-400TANK CO#: RR IFDS	ELMHURST GAS TANKS SITE - NEW PARK Q492- DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO 2	0	06/12	DEVSCOPE	07/03	09/03
846 P-40013YC CO#: RR IFDS CO#: RR IFSP	FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES ) 301M DD 001 IFA DESIGN SU 370 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 1 1	0 0	06/12 06/12			
846 P-402BUSH CO#: 01 IFDS	BUSH PARK - SYNTHETIC TURF BALLFIELDS Q205A-108M DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO 5	0	06/12	DEVSCOPE	07/06	09/06
846 P-402JFMU IFOT	JOHN F. MURRAY PLAYGROUND COMFORT STATION Q141-106M/406M 020 IFA OTHER TECHNICAL SERVI	7	0	06/12	DEVSCOPE	07/03	09/03
846 P-402WIND CO#: RR IFDS	WINDMULLER PARK RC Q031-104M DD 012 IFA DESIGN	DESIGN DURING CONSTRUCTIO 16	0	06/12	CLOSE	07/06	11/11
846 P-403LAND CO#: 02 IFDS	LANDING LIGHTS BALLFIELD Q393-110M DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 20	0	06/12	DEVSCOPE	07/10	09/10
846 P-405FPCS CO#: RR IFSP	FRONTERA PK C/S Q360-104MA2/404M SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 22	0	06/12			
846 P-405JP75 CO#: 08 IFDS	JUNIPER PARK - 75TH STREET PLGD Q102-108M DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO 5	0	06/12	DEVSCOPE	07/07	09/07
846 P-405JVBC CO#: 01 IFDS	JUNIPER BOCCI COURT Q102-111M DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 20	0	07/11	DEVSCOPE	07/10	09/10
846 P-407BHVC IFDS	BOWNE HOUSE VISITORS CENTER Q006- DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 5	0	06/12	DEVSCOPE	07/07	09/07
846 P-407BPBC CO#: 01 IFDS	BOWNE PARK BOCCE COURTS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO 10	0	07/11	DEVSCOPE	07/10	09/10

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846 P-407HOME CO#: 01 IFSP	KINGSLAND HOMESTEAD RC OF PORCH AND CELLAR Q022-206M SU 210 IFA CONSTRUCTION SUPERVIS	25	0	06/12	DEVSCOPE	07/06	09/06
846 P-407LBGS CO#: 08 IFDS	LITTLE BAY PARK C/S & PARKING LOT Q010-106M/406M DD 020 IFA DESIGN	40	0	07/11	DEVSCOPE	07/06	09/06
846 P-408CPB2 IFSP	CUNNINGHAM PARK BALLFIELDS 2-4 UPGRADES Q021-109M SU 190 IFA CONSTRUCTION SUPERVIS	143	0	06/12	CLOSE	07/11	07/12
846 P-408CPCS CO#: 02 IFDS	CUNNINGHAM PARK COMFORT STATION(196 ST) Q021-206M DD 010 IFA DESIGN	20	0	06/12	DEVSCOPE	07/06	09/06
846 P-408MCCL IFDS	CUNNINGHAM PK-MCLAUGHLIN AVE PLGD COMFORT STA. Q021-101M DD 025 IFA DESIGN	10	0	06/12			
846 P-408MCPG IFSP	MCLAUGHLIN AVE PLGD EQUIPMENT Q021 SU 210 IFA CONSTRUCTION SUPERVIS	35	0	06/12	DEVSCOPE	07/08	09/08
846 P-408UTPG CO#: 03 IFDS CO#: 04 IFDS	UTOPIA PLAYGROUND RC Q294-106M DD 010 IFA DESIGN DD 010 IFA DESIGN	10 10	0 0	06/12 06/12	DEVSCOPE	07/06	09/06
846 P-409FPGR IFSP	FOREST PARK GREENHOUSES Q015-110M SU 215 IFA CONSTRUCTION SUPERVIS	129	0	06/12			
846 P-409FPTC CO#: 04 IFDS	FOREST PARK TENNIS COURTS Q015-708M DD 020 IFA DESIGN	10	0	06/12	DEVSCOPE	07/07	09/07
846 P-410TPBF CO#: 01 IFDS CO#: 02 IFDS	TUDOR PK B/F UPGRADES Q094-109M DD 100 IFA DESIGN DD 100 IFA DESIGN DD 100 IFA DESIGN	16 5 5	0 0 0	06/12 06/12 06/12	DEVSCOPE	07/08	09/08
846 P-411APE2 CO#: 02 IFDS	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M DD 010 IFA DESIGN	5	0	06/12	DEVSCOPE	07/06	09/06
846 P-412BPP2 CO#: 07 IFDS CO#: 01 IFSP	BAISLEY POND PK- CRICKET FIELD, PATHS, C/Ss Q005-108M&109M DD 010 IFA DESIGN SU 210 IFA CONSTRUCTION SUPERVIS	20 20	0 0	06/12 06/12	CLOSE	03/10	03/13
846 P-412DOPK CO#: 01 IFSP	DANIEL O'CONNELL Plgd- Hdball ct & two b/ball cts Q106-108M SU 190 IFA CONSTRUCTION SUPERVIS	50	0	06/12	CLOSE	03/10	03/11
846 P-412LIBE IFDS IFSP	LIBERTY PK TENNIS COURT LIGHTING Q121-109M DD 010 IFA DESIGN SU 020 IFA CONSTRUCTION SUPERVIS	36 36	0 0	06/12 06/12	DEVSCOPE	07/04	09/04
846 P-412MAR2 CO#: 03 IFSP	MARCONI PARK SYNTHETIC TURF FIELD Q127-109M SU 015 IFA CONSTRUCTION SUPERVIS	10	0	06/12	DEVSCOPE	07/08	09/08
846 P-412RWTB CO#: 02 IFSP CO#: 03 IFSP	ROY WILKINS PK BUBBLE AND STORAGE Q448-108M SU 180 IFA CONSTRUCTION SUPERVIS SU 180 IFA CONSTRUCTION SUPERVIS	20 30	0 0	06/12 06/12	DEVSCOPE	07/07	09/07

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846 P-412VICH CO#: 03 IFSP	VIC HANSON RECREATION CTR RESURFACING AND UPGRADES Q413-109M SU 190 IFA CONSTRUCTION SUPERVIS	20	0	06/12	DEVSCOPE	01/07	04/07
846 P-413ANIM CO#: RR IFDS	QUEENS COUNTY FARM MUSEUM ANIMAL SHELTER REPLACEMENT DD 010 IFA DESIGN	2	0	06/12	DEVSCOPE	07/06	09/06
846 P-414019S CO#: 07 IFDS	SORRENTINO RECREATION CENTER PLATFORM LIFT Q446-106M DD 006 IFA DESIGN	20	0	06/12	DEVSCOPE	07/02	04/04
846 P-415FMPV IFSP SU 220	FMCP - VOLLEYBALL Q099-211M IFA CONSTRUCTION SUPERVIS	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	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	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	5	0	06/12	DEVSCOPE	07/07	09/07
846 P-5BOIL03 IFDS DD 115 IFSP 116	BOILERS - STATEN ISLAND RG-403M IFA DESIGN IFA CONSTRUCTION SUPERVIS	75 5	0 0	06/12 06/12	DEVSCOPE	07/06	09/06
846 P-5CTHOMP CO#: 06 IFSP	CORP. THOMPSON PK-TRACK&FIELD & INSTALL SYNTH FLD R109-107M SU 280 IFA CONSTRUCTION SUPERVIS	20	0	06/12	DEVSCOPE	07/06	09/06
846 P-5FFDOR CO#: 04 IFDS CO#: 05 IFSP	New Dorp Bch Pk synthetic turf field & tot lot R016-109M DD 010 IFA DESIGN SU 020 IFA CONSTRUCTION SUPERVIS	20 40	0 0	06/12 06/12	DEVSCOPE	07/08	09/08
846 P-5FRESHG CO#: 03 IFSP	FRESH KILLS - SCHMULL PARK PLAYGROUND R045-108MA 116 IFA CONSTRUCTION SUPERVIS	20	0	06/12	DEVSCOPE	07/06	09/06
846 P-5FRESHM CO#: 01 IFDS	FRESH KILLS PK - DESIGN SERVICES R017-307M DD 050 IFA DESIGN	3	0	06/13	DEVSCOPE	07/06	09/06
846 P-5FRESH4 IFDS 050	LOOP ROAD (FRESH KILLS ) R-2 CREEK LNDG & N/S RT 440 CONNECT IFA DESIGN	10	0	06/12	DEVSCOPE	07/06	09/06
846 P-5FRESH9 CO#: 04 IFDS CO#: 06 IFDS	FRESH KILLS - CONSTRUCTION OF NORTH PARK R017-308M DD 130 IFA DESIGN DD 130 IFA DESIGN	85 40	0 0	06/12 06/12	DEVSCOPE	07/06	09/06
846 P-5INDEPK CO#: 02 IFSP	Independence Park site improvements SU 065 IFA CONSTRUCTION SUPERVIS	8	0	06/12	DEVSCOPE	07/09	09/09
846 P-5PNYC01 CO#: 03 IFDS	PlaNYC- Ocean Breeze Athletic Facility- R149-108M/408M 310 IFA DESIGN	25	0	06/12	DEVSCOPE	07/07	09/07

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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			
CO#: 01 IFSP	SU 220 IFA CONSTRUCTION SUPERVIS	150	0	03/12			
846 P-501BRE1	MCFARLANE-BRETT HOUSE R117-110M				DEVSCOPE	07/07	09/07
CO#: 01 IFDS	DD 120 IFA DESIGN	70	0	01/12			
846 P-501CLPH	CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M				DEVSCOPE	07/07	09/07
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			
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			
846 P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M						
CO#: 01 IFDS	DD 020 IFA DESIGN	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	40	0	07/11			
846 P-501WEST	Westerleigh Pk-Renovation, Erosion R029-111M				DEVSCOPE	07/10	09/10
IFDS	301 IFA DESIGN	40	0	06/12			
IFSP	SU 302 IFA CONSTRUCTION SUPERVIS	40	0	06/12			
846 P-503CRBP	CONSTR OF CRESCENT BEACH PARK				DEVSCOPE	07/08	09/08
CO#: 02 IFDS	DD 050 IFA DESIGN	120	0	03/12			
846 P-503NSPG	NELSON AVE WATERFRONT PK PLAYGROUND R145-107M						
CO#: 11 IFDS	DD 120 IFA DESIGN	1	0	06/12			
846 P-6BTREE9	FY09 Spring Tree Supervision						
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	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	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			
846 PV510-IRR	SIBG -SI BOTANICAL GARDEN Site Irrigation				DEVSCOPE	07/08	09/08
CO#: 12 IFSP	SU 030 IFA CONSTRUCTION SUPERVIS	5	0	06/12			

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-KN501 FMS #: 846 A07 HEART OF BROOKLYN CULTURAL INSTITUTIONS, INC.  
 AVAILABLE BALANCE AS OF: 07/31/11 \$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	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					460	225		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
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			

BUDGET LINE: P-K001 FMS #: 846 K01 PROSPECT PARK, IMPROVEMENTS, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/11 \$2,737,012.70 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,828,336.96 (CITY) \$ .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)*					2,437			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	268	*	*	*	*	*	*	*	*	*	*	2,169	2,437
FORCST(C)*	*	268	*	*	*	*	*	*	*	*	*	*	2,169	2,437
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 PROSPPLC	Prospect Park Lakeside Center									DSGN	09/09 07/10
	CONS 008 CONSTRUCTION					1,982	0	06/12			
846 P-200PPNA	PROSPECT PARK NETHERMEAD ARCH (B073-109MA)										
	CONS GE 100 CONSTRUCTION				GENERAL	268	0	08/11			
	CONS GE 150 CONSTRUCTION				GENERAL	39	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-214D017	PP - PARADE GROUNDS COMFORT STATION B068-108M CONS GE 100 CONSTRUCTION	88	0	06/12	DEVSCOPE	07/07	09/07
846 P-214K01A	PARADE GNDS BLFLDS PRTPH3 PARKSI, PARAD, CATON, CI AV; B068-102M CO#: RR CONS GE 103 CONSTRUCTION	60	0	06/12			

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BUDGET LINE: P-K011 FMS #: 846 K11 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN																	
AVAILABLE BALANCE AS OF: 07/31/11				\$19,454,554.42 (CITY)				\$134,019.92 (NON-CITY)									
CONTRACT LIABILITY:				\$2,894,855.92 (CITY)				\$8,775.49 (NON-CITY)									
ITD EXPENDITURES:				\$52,293,253.79 (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)*	14,756	*	3,256	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*		COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	425	*	1,091	*	*	*	*	13,240	*
FORCST(C)*	*	*	*	*	*	425	*	1,091	*	*	*	*	13,240	*
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
801 GREENPNT	Greenpoint Waterfront Esplanade CONS 200 CONSTRUCTION	340	0	06/13	DSGN	06/00	07/00
846 P-2BWCC05	MULTI SITE- RODNEY PK & FRASER SQ. (BG-211M) CONS GE 100 CONSTRUCTION CONS 120 CONSTRUCTION	370 30	0 0	06/12 06/12	DEVSCOPE	07/10	09/10
846 P-2BWK11E	bklyn fy99 pl eq, pavem, fnc, gnl sitew pks&plgds bg-999d CO#: RR CONS GE 005 CONSTRUCTION CONS 007 CONSTRUCTION	81 2	0 0	06/12 06/12	DEVSCOPE	07/06	09/06
846 P-2BWK11J	BROOKLYN REQMT FY03/4 INCL OCEAN PKWY MALLS BENCHES BG-504M CONS 160 CONSTRUCTION IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	85 61	0 0	06/13 06/13			
846 P-2BW506M	PLANTINGS, PAVEM, FENCES, GENL SITE WORK VARI LCTN; BG-506M CO#: 01 IFDS 280 IFA DESIGN	16	0	06/13	DEVSCOPE	07/07	09/07
846 P-2PLGR9E	RECON. PLAY EQUIP, SAFETY SURF. VARIOUS LOC. BG-1007M DSGN CD 050 DESIGN COMPLETE DESIGN CONS GE 100 CONSTRUCTION GENERAL CONS GE 120 CONSTRUCTION GENERAL CONS GE 140 CONSTRUCTION GENERAL CONS GE 142 CONSTRUCTION GENERAL	87 450 125 125 300	0 0 0 0 0	06/12 06/12 06/12 06/12 06/12	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
	CONS GE 144 CONSTRUCTION	GENERAL		400	0	06/12			
846 P-2PRK11A	MISC. PARKS AND PLAYGROUNDS, BROOKLYN BP, FY08						DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	GENERAL		1,070	0	06/13			
	IFDS 180 IFA DESIGN			244	0	06/12			
	IFSP 190 IFA CONSTRUCTION SUPERVIS			243	0	06/12			
846 P-2SPUD69	69TH ST(VET. MEM.) PIER - INSTALL SPUD BARGE (B432-111M)						DEVSCOPE	07/09	09/09
	CONS GE 115 CONSTRUCTION	GENERAL		75	0	12/11			
846 P-200TENN	PPA - TENNIS HOUSE RENOVATION & GARAGE (B073-110MA)						DEVSCOPE	07/09	09/09
	CONS GE 200 CONSTRUCTION	GENERAL		906	0	06/12			
846 P-201D017	MCCARREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M								
	CONS 134 CONSTRUCTION			53	0	06/12			
846 P-201K11E	WNYC TRANSM SITE BULKHD RCNS & CNSTR PRTN OF PARK, B385-105M						DEVSCOPE	07/04	12/04
	IFDS DD 250 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	06/12			
	IFSP SU 270 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		26	0	06/12			
846 P-202BARY	COMMODORE BARRY PARK REHAB (B021-110M)						CLOSE	05/10	05/11
	CONS GE 125 CONSTRUCTION	GENERAL		22	0	06/12			
846 P-202FTGN	FORT GREENE PARK ENTRANCE & PASS (B032-110M)						DEVSCOPE	11/05	01/06
	CONS 290 CONSTRUCTION			750	0	06/12			
846 P-202K11G	WALT WHITMAN PARK IMPROVEMENTS B113-108M								
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO		19	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	06/13			
846 P-202018A	BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ						DEVSCOPE	10/03	01/04
	CONS 570 CONSTRUCTION			2,000	0	06/12			
846 P-204K11E	RENOVATIONS OF RUDD PLAYGROUND (FY'11)						DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL		352	0	06/12			
	CONS 150 CONSTRUCTION			58	0	06/12			
	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO		58	0	06/12			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		57	0	06/12			
846 P-205D017	HIGHLAND PK SYNTHETIC TURF FIELD & SITE WORK Q020-106M								
	CONS GE 140 CONSTRUCTION	GENERAL		91	0	01/12			
846 P-205D17A	ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M/406M						CLOSE	04/11	03/12
	CONS GE 170 CONSTRUCTION	GENERAL		200	0	01/12			
846 P-205HIGH	HIGHLAND PARK(LOWER)-WALKWAYS (FY09)						DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL		385	0	06/13			
	CONS 120 CONSTRUCTION			39	0	06/13			
	IFDS 130 IFA DESIGN			38	0	06/13			
	IFSP 150 IFA CONSTRUCTION SUPERVIS			38	0	06/13			
846 P-206DGPK	THOMAS GREENE PLAYGROUND RENOVATION B145-111M								
	CONS GE 090 CONSTRUCTION	GENERAL		250	0	12/11			
	CONS GE 095 CONSTRUCTION	GENERAL		100	0	12/11			

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 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 IFDS DD 140 IFA DESIGN IFSP SU 160 IFA CONSTRUCTION SUPERVIS	GENERAL 577 58 58 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	01/12			
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-212C17A	BETTY K RAPPAPORT PLGD RECONSTR; B152-100M CO#: RR CONS GE 100 CONSTRUCTION	GENERAL 7	0	06/12			
846 P-212C17F	GRAVESEND PARK (B042-109M) CONS GE 110 CONSTRUCTION	GENERAL 1,000	0	06/12	DEVSCOPE	07/07	09/07
846 P-212DOVE	DOVE 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 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-213K11B	CONEY ISL BDWLK MISC RECONSTR W37-CORBIN B169-100MA CONS 125 CONSTRUCTION	138	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-216D17M	BETSY HEAD MEMORIAL PARK PHASE I RECON. FY'10 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	1,000	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

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-K707      FMS #: 846 K70      CONEY ISLAND CENTER AND ASSER LEVY PARK																		
AVAILABLE BALANCE AS OF: 07/31/11      \$46,514,443.00 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$2,730,332.75 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$4,755,535.25 (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)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	2,931	*	2,931
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	2,931	*	2,931
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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BUDGET LINE: P-K822		FMS #: 846 K33		STREET AND PARK TREE PLANTING, BROOKLYN														
AVAILABLE BALANCE AS OF: 07/31/11		\$3,184,203.91		(CITY)								\$ .00		(NON-CITY)				
CONTRACT LIABILITY:		\$86,871.88		(CITY)								\$ .00		(NON-CITY)				
ITD EXPENDITURES:		\$14,363,823.00		(CITY)								\$ .00		(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	1,127								(C)*	2,992							
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-2ATREE3	01 CONS	TREE PLANTING - BKLYN GE 200 CONSTRUCTION	24	0	06/12			
846 P-2BK8220	01 CONS	TREE PLANTING - BOROWIDE GE 100 CONSTRUCTION	4	0	06/12			
846 P-2BK8229	CONS	BKLYN TREE PLANTING 010 CONSTRUCTION	11	0	06/12			
846 P-2BTREE3	01 CONS	TREE PLANTING - BKLYN GE 200 CONSTRUCTION	3	0	06/12			
846 P-2CTREE6	RR CONS	TREE PLANTING - BROOKLYN 200 CONSTRUCTION	4	0	06/12			
	CONS	300 CONSTRUCTION	39	0	06/12			
846 P-2CTREE7	01 IFDS	BROOKLYN - NEIGHBORHOOD BEAUTIFICATION FUND DD 100 IFA DESIGN	19	0	06/12	DEVSCOPE	07/06	09/06
846 P-2DTREE6	CONS	TREE PLANTING - BROOKLYN 300 CONSTRUCTION	24	0	06/12			
846 P-2ETREE5	CONS	TREE PLANTING & TREE GUARDS - BROOKLYN 110 CONSTRUCTION	19	0	06/12			
846 P-2FTREE5	01 CONS	TREE PLANTING & TREE GUARDS - BROOKLYN GE 200 CONSTRUCTION	6	0	06/12			
	CONS	310 CONSTRUCTION	12	0	06/12			
846 P-2HTREE6	CONS	TREES -NEIGHBORHOOD BEAUTIFICATION - BROOKLYN 310 CONSTRUCTION	5	0	06/12			
846 P-2ITREE6	01 CONS	TREES-NEIGHBORHOOD BEAUTIFICATION - BROOKLYN GE 200 CONSTRUCTION	5	0	06/12			
	CONS	300 CONSTRUCTION	18	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-2JTREE8 CO#: 01 CONS	FY08 Spring Tree Guards (NBF) BG-1008M GE 100 CONSTRUCTION GENERAL	11	0	06/12	DEVSCOPE	07/07	09/07
846 P-2TREEGR CONS	Tree Guards for Street Trees 400 CONSTRUCTION	707	0	06/12	DEVSCOPE	07/11	09/11
846 P-2TREE03 CO#: RR IFDS CONS CONS	Installation of Tree Guards - Brooklyn BG-810M 100 IFA DESIGN 200 CONSTRUCTION 400 CONSTRUCTION	173 200 1,600	0 0 0	06/12 06/12 06/12	DEVSCOPE	07/10	09/10
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: 07/31/11      \$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	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15	*
ADOPTED (C)*							10			*
APPROPRIATIONS (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	MILESTONE END
846 P-2BWK933	BROOKLYN EQUIPMENT SHOWMOBILES EQFN CT 220 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	10	0	06/13	DEVSCOPE	07/06	09/06

FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-M245 FMS #: 846 M45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.  
 AVAILABLE BALANCE AS OF: 07/31/11 \$11,152,620.59 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,937,460.65 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$30,387,148.15 (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												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	50	500	252	*	1	*	*	*	*	*	8,497	9,300
FORCST(C)*	*	50	500	252	*	1	*	*	*	*	*	8,497	9,300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-3BPPLGD	BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005									DEVSCOPE 07/06 09/06
	CONS GE 220 CONSTRUCTION			GENERAL		350	0	06/12		
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									CLOSE 11/10 12/11
	CONS GE 300 CONSTRUCTION			GENERAL		215	0	06/12		
846 P-302SSQP	STUYVESANT SQUARE PARK SAFETY IMPROVEMENTS M086-111M									DEVSCOPE 07/09 09/09
	CONS GE 310 CONSTRUCTION			GENERAL		1,000	0	06/12		
846 P-303ERSF	ERP - E 6TH ST SOCCER FLD NEW TURF & LIGHTS M144									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-303LGP	LUTHER GULICK PARK - RECON WEST PORTION									DEVSCOPE 07/09 09/09
	CONS GE 310 CONSTRUCTION			GENERAL		750	0	06/12		
846 P-305MSPC	MADISON SQ PK REPAVING M052									DEVSCOPE 07/06 09/06
	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		
	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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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	10/11 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	CLOSE	03/10	03/11
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	DEVSCOPE	07/10	09/10
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	12/11	CLOSE	06/10	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-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			

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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: 07/31/11      \$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)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3BWM822	RR CONS	TREES - BORO WIDE MG-700M GE 010 CONSTRUCTION	1	0	06/12			
846 P-3BWTR00	RR CONS	TREE PLANTING - BOROWIDE MG-199R 001 CONSTRUCTION	1	0	06/12			
846 P-3TREGU	CONS	FY 12 Tree Guard (Manhattan) 200 CONSTRUCTION	1,000	0	06/12	DEVSCOPE	07/11	09/11
846 P-3TREES1	CONS	TREE PLANTING-MANHATTAN (NEW YORK RESTORATION) GE 300 CONSTRUCTION	200	0	06/12	DEVSCOPE	07/07	09/07

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FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-M890	FMS #: 846 M90	RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN														
AVAILABLE BALANCE AS OF: 07/31/11		\$250,000.30	(CITY)												\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)												\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$531,056.70	(CITY)												\$ .00	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*						250										
APPROPRIATIONS (N)*																

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
846 P-3BDREQ2	REQUIREMENTS - MANHATTAN	MG-901M										CLOSE	01/03 07/13
	CONS GE 205 CONSTRUCTION		GENERAL					250		0	06/13		

BUDGET LINE: P-Q001	FMS #: 846 Q01	FLUSHING MEADOW PARK DEVELOPMENT														
AVAILABLE BALANCE AS OF: 07/31/11		\$656,886.93	(CITY)												\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$64,774.85	(CITY)												\$ .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	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*						644										
APPROPRIATIONS (N)*																

	FY 2012															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	644	*	644	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	644	*	644	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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-400SFR2	FMCP SOCCER FIELDS 2, 3, 5 - SYNTHETIC TURF, Q099-111M											DEVSCOPE	07/08 09/08
	CONS GE 310 CONSTRUCTION		GENERAL					242		0	06/12		
	CONS GE 320 CONSTRUCTION		GENERAL					261		0	06/12		
846 P-40013AY	RECONSTRUCTION FMCP CORE AREA PHASE II Q099-695 & Q099-1697											CLOSE	03/10 03/11
	CONS 015 CONSTRUCTION							11		0	06/12		
846 P-40013YC	FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES ) 301M												
	CO#: 05 DSGN CD 101 DESIGN		COMPLETE DESIGN					119		0	06/12		



FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-Q003		FMS #: 846 Q03		MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS															
AVAILABLE BALANCE AS OF: 07/31/11				\$2,999.55 (CITY)								\$86,787.52 (NON-CITY)							
CONTRACT LIABILITY:				\$39,085.63 (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)*		*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
846 P-4BW051B	BKLYN/QUEENS BIKE/PEDE GREENWAY BG-37850-196			3		0		09/11		DEVSCOPE		09/03 12/03	
	CONS 110 CONSTRUCTION												

BUDGET LINE: P-Q004		FMS #: 846 Q04		STREET AND PARK TREE PLANTING, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/11				\$30,723.73 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (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)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	30
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	30
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				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			GENERAL									

FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-Q010 FMS #: 846 Q10 QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 07/31/11 \$434,685.75 (CITY) \$57,825.80 (CITY) \$1,495,205.68 (CITY)  
 CONTRACT LIABILITY: \$57,825.80 (CITY) \$57,825.80 (CITY)  
 ITD EXPENDITURES: \$1,495,205.68 (CITY) \$1,495,205.68 (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	369
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	369	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	293	0	06/12		
CONS 400 CONSTRUCTION	29	0	06/12		

BUDGET LINE: P-Q245 FMS #: 846 Q45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/11 \$53,847,736.08 (CITY) \$11,588,237.97 (CITY) \$56,118,028.73 (CITY)  
 CONTRACT LIABILITY: \$11,588,237.97 (CITY) \$11,588,237.97 (CITY)  
 ITD EXPENDITURES: \$56,118,028.73 (CITY) \$56,118,028.73 (CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	1,536				45,550	2,944		
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	1,065	*	858	*	*	*	*	*	*	*	43,627	45,550
FORCST(C)*	*	*	1,065	*	858	*	*	*	*	*	*	*	43,627	45,550
ACTUAL(C)*	605	*	*	*	*	*	*	*	*	*	*	*	*	605
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				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4BCSHV2	QUEENS - ELEC OFFICIALS BLDG REQ - HVAC QG-408MA OMBP								
	CONS 200 CONSTRUCTION			7	0	06/12	DEVSCOPE	07/10	09/10
846 P-4BHIR	BOWNE HOUSE -INTERIOR RENOVATIONS								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	06/12	DEVSCOPE	07/10	09/10
	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-4BWBWDK	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	QUEENS - COUNCIL & BP MULTI SITE QG-806M								
	CONS 310 CONSTRUCTION			15	0	09/11	DEVSCOPE	07/05	09/05
846 P-4BWIDEH	QUEENS - COUNCIL & BP MULTI SITE QG-711M								
	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	QUEENS - COUNCIL & BP MULTI SITE QG-811M								
CO#: 01	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO	140	0	06/12			
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)								
	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								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	13	0	06/12	DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION			49	0	06/12			
	CONS 410 CONSTRUCTION			100	0	06/12			
846 P-4ELMCOR	LOUIS ARMSTRONG (ELMCOR) CTR HVAC SYS Q468-108M								
CO#: 01	CNSP SU 190 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	6	0	09/11	DEVSCOPE	07/07	09/07
	CONS 520 CONSTRUCTION			396	0	06/12			
846 P-4HISTOR	WEEPING BEECH PK PLGD Q022-106M								
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	2	0	06/12			
	CONS 420 CONSTRUCTION			310	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-4JAUSTI	JOSEPH AUSTIN PLAYGROUND Q391-108M				DEVSCOPE	11/05	02/06
CO#: 01	CONS GE 300 CONSTRUCTION	GENERAL	1	06/12			
	CONS 405 CONSTRUCTION		12	09/11			
	CONS 410 CONSTRUCTION		519	06/12			
846 P-4LATRUF	KING MANOR AND LEWIS H LATIMER HOUSE ROOF PROJECTS				DEVSCOPE	07/10	07/11
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	105	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	105	06/12			
	CONS GE 310 CONSTRUCTION	GENERAL	1,046	06/12			
	CONS 400 CONSTRUCTION		104	06/12			
846 P-4LONDON	LONDON PLANE TREE PLGD Q128-111M				DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL	1,000	06/12			
846 P-4QMULTI	QUEENS MULTISITE QG-406M - CONSULTANT DESIGN				DEVSCOPE	10/03	01/04
CO#: 01	DSGN CD 120 DESIGN	COMPLETE DESIGN	15	06/12			
	CONS 410 CONSTRUCTION		1	06/12			
846 P-4RAINEY	RAINEY PK PLAYGROUND Q048-105M				DEVSCOPE	07/06	09/06
CO#: RR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	22	06/12			
846 P-4SAVICH	SAVIOR'S CHURCH FORMER SITE - ACQUISITION						
	SITE AQ 300 SITE	ACQUISITION	1,000	06/12			
846 P-4STABLE	DRAINAGE AT THE CEDAR LANE STABLES Q094-106M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	06/13			
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-105M/405M				DEVSCOPE	07/06	09/06
	CONS 395 CONSTRUCTION		142	09/11			
846 P-400CHLD	FMCP PLGD FOR ALL CHILDREN, RC Q099-499A						
CO#: RR	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	06/13			
CO#: RR	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	06/13			
CO#: RR	IFOT SU 075 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	6	06/13			
CO#: RR	IFSP SU 076 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	06/13			
CO#: RR	IFSP SU 080 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	06/13			
CO#: RR	IFSP SU 160 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	06/13			
846 P-400JAGU	FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q099-901M				CLOSE	08/06	08/11
	DSGN CD 112 DESIGN	COMPLETE DESIGN	65	06/12			
	DSGN CD 115 DESIGN	COMPLETE DESIGN	284	06/12			
	CONS GE 390 CONSTRUCTION	GENERAL	72	06/12			
	CONS GE 400 CONSTRUCTION	GENERAL	1,592	06/12			
	CONS GE 450 CONSTRUCTION	GENERAL	935	06/12			
	CONS 500 CONSTRUCTION		64	06/12			
	CONS 550 CONSTRUCTION		1,000	06/12			
846 P-401ATH2	Athens Square				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	65	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	06/12			
	CONS 300 CONSTRUCTION		655	06/12			
	CONS 400 CONSTRUCTION		65	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-401SCUL	SOCRATES SCULPTURE PK Q465 - ACQUISITION				DEVSCOPE	07/06	09/06
	SITE AQ 130 SITE	7	0	06/13			
	SITE AQ 150 SITE	254	0	06/13			
846 P-401SSPK	SOCRATES SCULPTURE PARK				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	23	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	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	200	0	09/11			
846 P-402JFFPG	JOHN F. MURRAY PLAYGROUND(east of ballfield) Q141-107M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	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	27	0	06/12			
	CONS GE 300 CONSTRUCTION	837	0	06/13			
846 P-402JFP3	JOHN F MURRAY PLAYGROUND						
	IFDS DD 100 IFA DESIGN	98	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	98	0	06/12			
	CONS GE 300 CONSTRUCTION	981	0	06/12			
	CONS 400 CONSTRUCTION	98	0	06/12			
846 P-402LLDR	LOU LODATI DOG RUN PLAYGROUND				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	107	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	107	0	06/12			
	CONS GE 300 CONSTRUCTION	378	0	06/12			
	CONS 400 CONSTRUCTION	108	0	06/12			
846 P-403BLVD	JUNCTION BOULEVARD PLAYGROUND Q122-				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	27	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	27	0	06/12			
	CONS GE 300 CONSTRUCTION	269	0	06/12			
	CONS 400 CONSTRUCTION	27	0	06/12			
846 P-403TPP2	TRAVERS PARK PLAYGROUND UPGRADE Q303				DEVSCOPE	07/09	09/09
	CONS GE 300 CONSTRUCTION	600	0	06/13			
846 P-403TPP3	TRAVERS PK ACQUISITION AND EXPANSION						
	SITE AQ 300 SITE	1,000	0	06/12			
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	09/11			
846 P-405JPUG	Juniper Valley Playground RC Q102-110M				CLOSE	03/10	03/11
	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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 050 CONSTRUCTION			23	0	06/12			
846 P-405JVBC	JUNIPER BOCCI COURT Q102-111M						DEVSCOPE	07/10	09/10
	IFDS DD 110 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 310 CONSTRUCTION		GENERAL	526	0	06/12			
	CONS 400 CONSTRUCTION			58	0	06/12			
846 P-406REAL	Real Good Playground						CLOSE	03/10	03/11
	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/12			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/12			
	CONS GE 100 CONSTRUCTION		GENERAL	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		DESIGN DURING CONSTRUCTIO	14	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	40	0	06/13			
846 P-407BHHT	Bowne House - Historic House Trust and Parks						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-407BHIR	BOWNE HOUSE INTERIOR RESTORATIONS PHASE II						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-407BHRE	BOWNE HOUSE RESTORATION						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	188	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	188	0	06/12			
	CONS GE 310 CONSTRUCTION		GENERAL	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		GENERAL	1,036	0	06/12			
846 P-407BOWH	BOWNE HOUSE REHAB						DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	19	0	06/12			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/12			
	CONS GE 395 CONSTRUCTION		GENERAL	193	0	06/12			
	CONS 400 CONSTRUCTION			19	0	06/12			
846 P-407BPCS	BOWNE PARK C/S						DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	31	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	31	0	06/12			
	CONS GE 300 CONSTRUCTION		GENERAL	308	0	06/12			
	CONS 400 CONSTRUCTION			30	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		IN-HOUSE SUPERVISION OF C	73	0	06/12			
	CONS GE 300 CONSTRUCTION		GENERAL	731	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		63	0	06/12			
846 P-407FTMB	FT. TOTTEN MUSEUM BUILD 502 -ROOF & BATHROOM Q458-105M/305M								
	IFDS DD 190 IFA DESIGN	DESIGN DURING CONSTRUCTIO		6	0	06/13			
846 P-407HOME	KINGSLAND HOMESTEAD RC OF PORCH AND CELLAR Q022-206M								
	CONS GE 300 CONSTRUCTION	GENERAL		294	0	09/11			
	CONS	400 CONSTRUCTION		46	0	06/12			
846 P-407KORE	KOREAN WAR MEMORIAL - FOUNDATION AND LANDSCAPE Q024-104M								
	CONS	430 CONSTRUCTION		18	0	09/11			
846 P-407LHSS	LATIMER HOUSE SECURITY SYSTEM (HISTORIC HOUSE TRUST)						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		8	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		7	0	06/13			
846 P-407MFL2	MARTINS FIELD CONS OF MONUMENT Q017						DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL		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		175	0	06/12			
846 P-407245C	CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502MA								
	CONS GE 160 CONSTRUCTION	GENERAL		66	0	09/11			
846 P-408CPBF	CUNNINGHAM PARK BALLFIELDS (#1 & #5) Q021-108M						CLOSE	11/10	11/11
	CO#: A1 DSGN DD 100 DESIGN	DESIGN DURING CONSTRUCTIO		1	0	06/12			
846 P-408CPB2	CUNNINGHAM PARK BALLFIELDS 2-4 UPGRADES Q021-109M						CLOSE	07/11	07/12
	CONS GE 310 CONSTRUCTION	GENERAL		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	09/11			
846 P-410FJPG	FREDERICK JUDGE PLAYGROUND C/S						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-410LPKS	SOUTHERN FIELD - SYNTHETIC TURF SOCCER FIELD Q096-104M						DEVSCOPE	07/03	09/03
	CO#: RR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		3	0	06/13			
	CO#: RR IFSP SU 290 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		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	GENERAL		1	0	06/12			
	CO#: 01 CONS GE 400 CONSTRUCTION	GENERAL		1	0	06/12			
	CONS	410 CONSTRUCTION		63	0	06/12			
	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		175	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-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M CONS GE 600 CONSTRUCTION	1,000	0	06/12	DEVSCOPE	07/06	09/06
846 P-411JGPK	JOHN GOLDEN PK B/F CONVERSION Q012- IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	13 13 135 14	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/08	09/08
846 P-411OAKL	OAKLAND LAKE RAVINE IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	85 85 845 85	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/10	09/10
846 P-412BPPK	BAISLEY POND PK INTERIOR PATHS Q005-105M CO#: DR IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	14 32	0 0	06/13 06/13	DEVSCOPE	07/04	09/04
846 P-412HVDP	HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105-106M IFDS DD 520 IFA DESIGN IFSP SU 530 IFA CONSTRUCTION SUPERVIS CONS GE 600 CONSTRUCTION CONS 610 CONSTRUCTION	92 92 923 93	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/06	09/06
846 P-412MAR1	MARCONI PARK IFDS DD 010 IFA DESIGN IFSP SU 020 IFA CONSTRUCTION SUPERVIS CONS 150 CONSTRUCTION CO#: 01 CONS 150 CONSTRUCTION CONS 160 CONSTRUCTION CONS 200 CONSTRUCTION	71 71 870 55 657 71	0 0 0 0 0 0	06/12 06/12 06/13 06/12 06/12 06/12	DEVSCOPE	07/08	09/08
846 P-412RUF	RUFUS KING PARK PATHWAYS /LAWN/GAZEBO IFDS DD 190 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	108 108 1,077 107	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/08	09/08
846 P-412RWBK	ROY WILKINS PARK BUNKERS Q448 CONS 400 CONSTRUCTION	500	0	06/12	DEVSCOPE	07/08	09/08
846 P-412RWRC	ROY WILKINS PARK RECREATION CTR IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	65 65 655 65	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/10	09/10
846 P-412RWTB	ROY WILKINS PK BUBBLE AND STORAGE Q448-108M IFSP SU 190 IFA CONSTRUCTION SUPERVIS CONS GE 315 CONSTRUCTION	11 50	0 0	06/12 09/11	DEVSCOPE	07/07	09/07

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-412VICH	VIC HANSON RECREATION CTR RESURFACING AND UPGRADES Q413-109M								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		212	0	06/12			
	CONS GE 315 CONSTRUCTION	GENERAL		50	0	09/11			
CO#: 01	CONS GE 315 CONSTRUCTION	GENERAL		2	0	09/11			
	CONS 320 CONSTRUCTION			160	0	06/12			
	CONS 400 CONSTRUCTION			26	0	06/12			
	CONS 550 CONSTRUCTION			500	0	06/12			
	CONS GE 600 CONSTRUCTION	GENERAL		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	IN-HOUSE SUPERVISION OF C		373	0	06/12			
	CONS GE 030 CONSTRUCTION	GENERAL		3,734	0	06/12			
	CONS 040 CONSTRUCTION			373	0	06/12			
846 P-413LPL2	Laurelton Playground Upgrade							CLOSE	03/10 03/11
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		115	0	06/12			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		115	0	06/12			
	CONS GE 100 CONSTRUCTION	GENERAL		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	GENERAL		1,637	0	06/12			
	CONS GE 410 CONSTRUCTION	GENERAL		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	GENERAL		32	0	06/12			
846 P-413QNFM	QUEENS COUNTY FARM MUSEUM Q453							DEVSCOPE	07/03 09/03
	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 310 CONSTRUCTION	GENERAL		770	0	06/12			
	CONS 400 CONSTRUCTION			76	0	06/12			
846 P-413SNPG	SPRINGFIELD NORTH PLAYGROUND JHS 231							DEVSCOPE	07/10 09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		54	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		54	0	06/12			
	CONS GE 300 CONSTRUCTION	GENERAL		538	0	06/12			
	CONS 400 CONSTRUCTION			54	0	06/12			
846 P-413SPCS	SPRINGFIELD PARK C/S							DEVSCOPE	07/10 09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		31	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		31	0	06/12			
	CONS GE 300 CONSTRUCTION	GENERAL		308	0	06/12			
	CONS 400 CONSTRUCTION			30	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	DESIGN DURING CONSTRUCTIO		56	0	06/13			
CO#: RR	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		110	0	06/13			
CO#: 04	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		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	DESIGN DURING CONSTRUCTIO		2	0	06/12			
CO#: RR	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO		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
CO#: RR IFDS	DD 200 IFA DESIGN		DESIGN DURING CONSTRUCTIO	2	0	06/12			
	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
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	197	0	11/11			
	CONS GE 100 CONSTRUCTION		GENERAL	733	0	11/11			
	CONS 200 CONSTRUCTION			125	0	11/11			
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	09/11			
	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	31	0	09/11			
	CONS 595 CONSTRUCTION			17	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-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	400	0	06/12			
846 PWD99WONY	CENTER FOR THE WOMEN OF NEW YORK						DEVSCOPE	07/08	09/08
	CONS 100 CONSTRUCTION			200	0	06/12			

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BUDGET LINE: P-Q708		FMS #: 846 Q13		BAISLEY POND PARK, QUEENS													
AVAILABLE BALANCE AS OF: 07/31/11				\$1,000.14 (CITY)				\$239,200.56		(NON-CITY)							
CONTRACT LIABILITY:				\$2,637.64 (CITY)						\$.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	*	1												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-412BPP2	BAISLEY POND PK- CRICKET FIELD, PATHS, C/Ss Q005-108M&109M													CLOSE	03/10 03/13
	CONS 311 CONSTRUCTION										1	0	06/12		

BUDGET LINE: P-Q771		FMS #: 846 Q71		FOREST PARK RECONSTRUCTION, QUEENS													
AVAILABLE BALANCE AS OF: 07/31/11				\$105,999.54 (CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$45,494.75 (CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$4,715,957.71 (CITY)						\$.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	*	*	*	*	*	*	*	*	*	*	*	106												
FORCST(C)*	*	*	106	*	*	*	*	*	*	*	*	*	*	*	106												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
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-409FPBS	FOREST PARK BANDSHELL SEATING AREA Q015-109M													DEVSCOPE	07/08 09/08
	CONS 416 CONSTRUCTION										106	0	09/11		

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BUDGET LINE: P-Q822 FMS #: 846 Q11 STREET AND PARK TREE PLANTING, QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/11 \$355,744.88 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,493.82 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	0	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		

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-R056		FMS #: 846 R56		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS															
AVAILABLE BALANCE AS OF: 07/31/11				\$755,000.01		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$2,826,999.99		(CITY)				\$ .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		ACQUISITION	655	0	06/12		

BUDGET LINE: P-R245		FMS #: 846 R45		MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.															
AVAILABLE BALANCE AS OF: 07/31/11				\$20,249,360.29		(CITY)				\$940,000.00		(NON-CITY)							
CONTRACT LIABILITY:				\$8,885,149.50		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$43,443,325.86		(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)*	18,585	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	100	*	14,785	*	*	*	*	*	*	*	3,700	*	18,585
FORCST	(C)*	*	*	100	*	14,785	*	*	*	*	*	*	*	3,700	*	18,585
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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		DESIGN DURING CONSTRUCTIO	41	0	06/12		
CONS GE 440	CONSTRUCTION		GENERAL	1	0	06/12		
CONS GE 450	CONSTRUCTION		GENERAL	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	MILESTONE 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	1,362	0	11/11			
	CONS GE 310 CONSTRUCTION	4,271	0	11/11			
	CONS 350 CONSTRUCTION	23	0	11/11			
	CONS GE 360 CONSTRUCTION	312	0	11/11			
846 P-5FFDOR	New Dorp Bch Pk synthetic turf field & tot lot R016-109M				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	191	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	191	0	06/12			
	CONS 451 CONSTRUCTION	61	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	218	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	11/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	58	0	06/12			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	123	0	11/11			
	CONS GE 300 CONSTRUCTION	577	0	11/11			
	CONS GE 350 CONSTRUCTION	1,231	0	11/11			
	CONS 400 CONSTRUCTION	57	0	11/11			
	CONS 450 CONSTRUCTION	123	0	11/11			
	CONS 470 CONSTRUCTION	422	0	11/11			
	CONS 480 CONSTRUCTION	198	0	11/11			
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	09/11			
846 P-500TLO1	BLUE HERON TOT LOT R119-111M				DEVSCOPE	07/10	09/10
	IFDS DS 100 IFA DESIGN	50	0	11/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50	0	11/11			
	CONS GE 300 CONSTRUCTION	350	0	11/11			
	CONS 400 CONSTRUCTION	50	0	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-501CLPH	CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M IFDS DD 150 IFA DESIGN	9	0	06/12	DEVSCOPE	07/07	09/07
846 P-501FABE	Faber Park Skate Park CONS GE 100 CONSTRUCTION	1,000	0	06/12			
846 P-501SHCC	OUTDOOR STAGE AT SNUG HARBOR CULTURAL CENTER IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	6 6 58 5	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/06	09/06
846 P-501WEST	Westerleigh Pk-Renovation, Erosion R029-111M CONS GE 300 CONSTRUCTION	500	0	06/12	DEVSCOPE	07/10	09/10
846 P-502CTPK	MIDLAND BEACH PROMENADE ENTRY PLAZA & PARKING LT R046-107MA2 CONS GE 300 CONSTRUCTION CONS 500 CONSTRUCTION	5,400 409	0 0	11/11 11/11	DEVSCOPE	07/06	10/06
846 P-502GRAF	BOARDWALK & FISHING PIER - GRAPHICS CONS GE 100 CONSTRUCTION	100	0	06/12	DEVSCOPE	07/06	09/06
846 P-502LMCK	LEMON CREEK PARK - R079-101M CO#: RR IFDS DD 100 IFA DESIGN CO#: RR IFDS DD 300 IFA DESIGN CO#: RR IFDS DD 310 IFA DESIGN	1 1 6	0 0 0	06/12 06/12 06/12			
846 P-502MBGA	MIDLAND BCH PROMENADE-CONSTRUCT TWIN GAZEBOS IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	55 57 580 58	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/09	09/09
846 P-502PLZA	MIDLAND BEACH ENTRANCE PLAZA / R046-101M CO#: RR IFDS DD 001 IFA DESIGN	13	0	06/12	DEVSCOPE	07/07	09/07
850 P-503BLOO	BLOOMINGDALE PK CO#: RR IFSP 418 IFA CONSTRUCTION SUPERVIS	13	0	06/12	PROJSTRT	06/99	06/99

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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: P-R933      FMS #: 846 R33      PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 07/31/11      \$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)*	*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	122 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	122 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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-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

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FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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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: 07/31/11      \$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)*		*		*		*		*		*	185	*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				MAY	JUNE	FY 12
								JAN	FEB	MARCH	APRIL			
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-1CRACKA	Cimline 110 Gallon Crack Sealer - BRONX						
EQVH	100 EQUIPMENT - VEHICLES	75	0	06/13		07/07	09/07
846 P-1CRACKB	Vehicle for Towing Crack Sealer & Wasteline Router - BRONX						
EQVH	100 EQUIPMENT - VEHICLES	35	0	06/13		07/07	09/07
846 P-1WASTER	Waste Line Router with Camera BRONX						
EQVH	100 EQUIPMENT - VEHICLES	75	0	06/13		07/07	09/07

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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: 07/31/11		\$14,607,196.13	(CITY)						\$2,537,896.87	(NON-CITY)								
CONTRACT LIABILITY:		\$3,061,789.39	(CITY)						\$42,632.78	(NON-CITY)								
ITD EXPENDITURES:		\$30,560,049.57	(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	*	*	*	*	*	*	*	*	10,859	*	1,324	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		FY 2012																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12						
PLAN	(C)*	*	*	1	*	556	*	*	120	*	350	*	170	*	*	1,760	*	7,902	*	10,859
FORCST	(C)*	*	*	1	*	556	*	*	120	*	350	*	170	*	*	1,760	*	7,902	*	10,859
ACTUAL	(C)*	322	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	322
PLAN	(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-1BELDEN		BELDEN POINT PIER AND BOARDWALK					DEVSCOPE 07/06	09/06
	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	76	0	06/12		
	CONS 400	CONSTRUCTION		8	0	06/12		
	CONS GE 600	CONSTRUCTION	GENERAL	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-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	DESIGN DURING CONSTRUCTIO	76	0	06/12		
	IFSP SU 250	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/12		
	CONS GE 350	CONSTRUCTION	GENERAL	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	DESIGN DURING CONSTRUCTIO	51	0	06/12		
	IFSP SU 150	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	51	0	06/12		
	CONS GE 200	CONSTRUCTION	GENERAL	512	0	05/12		
	CONS 300	CONSTRUCTION		51	0	05/12		
846 P-1CHARLG		CHARLTON GARDEN - PHASE II X086-108M					DEVSCOPE 07/06	09/06
	IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	06/12		
	IFSP SU 155	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/12		
	CONS GE 205	CONSTRUCTION	GENERAL	272	0	06/12		
	CONS 350	CONSTRUCTION		65	0	06/12		
846 P-1CHARLT		CHARLTON GARDEN REHAB - X086-106MT					DEVSCOPE 07/06	09/06
	IFSP SU 201	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	74	0	06/12		
	CONS 440	CONSTRUCTION		40	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 450 CONSTRUCTION			208	0	06/12		
846 P-1CROTOL	CROTONA PARK LAKE - X010-102M						DEVSCOPE	07/03 12/03
CO#: RR	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO		33	0	06/12		
CO#: A1	CONS 475 CONSTRUCTION			1	0	06/12		
846 P-1CRO16A	Utilities - Bx River House & C/S @ Starlight Park X147-109M						DEVSCOPE	07/10 09/10
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO		38	0	06/12		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/12		
	CONS GE 350 CONSTRUCTION	GENERAL		385	0	06/12		
	CONS 450 CONSTRUCTION			39	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	IN-HOUSE SUPERVISION OF C		72	0	06/12		
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL		203	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	GENERAL		240	0	10/11		
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	DESIGN DURING CONSTRUCTIO		5	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0	06/13		
846 P-1KNGSBR	KINGSBRIDGE HEIGHTS COMMUNITY CENTER X250-109MA1						DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/12		
	CONS 375 CONSTRUCTION			191	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	GENERAL		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	DESIGN DURING CONSTRUCTIO		116	0	06/12		
	IFSP SU 170 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		13	0	06/12		
846 P-1PELBRV	PELHAM PARKWAY CONNECTION TO BRONX RIVER GREENWAY X002-211M						DEVSCOPE	07/08 09/11
	DSGN 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	GENERAL		110	0	06/12		
846 P-1PS175	P.S. 175- MISCELLANEOUS PARKS						DEVSCOPE	07/06 09/06
	IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO		7	0	06/12		
	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	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 100 CONSTRUCTION	GENERAL		77	0	06/12			
	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 (OMBP)						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	01/12			
	CONS GE 521 CONSTRUCTION	GENERAL		1	0	01/12			
	CONS GE 530 CONSTRUCTION	GENERAL		2	0	01/12			
	CONS GE 540 CONSTRUCTION	GENERAL		76	0	01/12			
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	07/04	09/04
	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			19	0	06/12			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			19	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	10/11			
	CONS 400 CONSTRUCTION			103	0	10/11			
846 P-104FTRE	TREE RESTITUTION AROUND FISH PASSAGE DAM						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			

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 400 CONSTRUCTION			19	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		
	CONS 410 CONSTRUCTION			15	0	03/12		
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
	CONS 440 CONSTRUCTION			500	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	10/11		
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		

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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: 07/31/11		\$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				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9	*	9		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9	*	9		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1ATREE2		TREES - BRONX XG-600MR						
	CO#: 01	CONS GE 200 CONSTRUCTION	GENERAL	3	0	06/12		
846 P-1BWTROO		STREET TREES FY00 XG-299R						
	CO#: 01	CONS GE 200 CONSTRUCTION	GENERAL	6	0	06/12		

BUDGET LINE: P-3	FMS #: 846 821	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS									
AVAILABLE BALANCE AS OF: 07/31/11		\$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				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	341	*	341		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	341	*	341		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (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 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	GENERAL	76	0	06/12	DEVSCOPE	07/09 09/09

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BUDGET LINE: P-7		FMS #: 846 100		CONEY ISLAND BOARDWALK IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/11				\$1.70 (CITY)						\$3,200,001.09 (NON-CITY)									
CONTRACT LIABILITY:				\$19,437.62 (CITY)						\$0.00 (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)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	2,560	*		*		*		*

		FY 2012												
		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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-213P07A	CONEY ISL BDWK BIKEW/WALK/SKATE/BIKE PATH INCL PROP FEDTEA3									0	2,560	06/12		
	CONS GE 200 CONSTRUCTION													

BUDGET LINE: P-13		FMS #: 846 102		FLUSHING MEADOW PARK DEVELOPMENT															
AVAILABLE BALANCE AS OF: 07/31/11				\$22,103,507.96 (CITY)						\$25,980,000.00 (NON-CITY)									
CONTRACT LIABILITY:				\$6,698,206.29 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$43,153,497.61 (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)*	15,020	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	438	*		*		*		*		(N)*	980	*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	430	*	*	13,021	*	*	*	*	*	1,569	15,020
FORCST(C)*	*	*	*	430	*	*	13,021	*	*	*	*	*	1,569	15,020
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	980	980
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	980	980
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-40LMST	OLMSTED CTR RC AND ANNEX DESIGN FEE Q099-808M/1108M									2	0	06/12	CLOSE	03/10 03/11
	CO#: 05 DSGN CD 100 DESIGN													
846 P-40LMST1	OLMSTED CTR - CONSTRUCTION OF ANNEX Q099-110/410/510 OMBP												DEVSCOPE	07/10 09/10
	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									100	0	06/12		
	CONS 400 CONSTRUCTION									1,193	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
846 P-4OLMST2	OLMSTED CTR MODULAR OFFICE UNITS Q099-208M/508M				DEVSCOPE	07/07	09/07
	CONS GE 330 CONSTRUCTION	459	0	12/11			
	CONS GE 340 CONSTRUCTION	84	0	12/11			
	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	3,782	0	12/11			
	CONS GE 300 CONSTRUCTION	11,547	0	12/11			
	CONS 400 CONSTRUCTION	931	0	12/11			
846 P-4PASARE	PASSARELLE BUILDING RC OF SOUTHERN PORTION Q099-203MA/503MA				DEVSCOPE	07/06	09/06
	CONS 430 CONSTRUCTION	30	0	09/11			
846 P-400MEAD	FMCP - MEADOW LAKE Q099-				DEVSCOPE	07/04	09/04
	CONS GE 100 CONSTRUCTION	0	980	06/12			
846 P-400WILL	FMCP WILLOW POND BRIDGE Q099-607M				CLOSE	08/09	08/10
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	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	100	0	06/13			
846 P-6HAZMT9	FY09 Asbestos & Lead Abatement - CNYG-2909M				DEVSCOPE	07/09	09/09
	CONS AS 145 CONSTRUCTION	143	0	06/12			

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BUDGET LINE: P-56 FMS #: 846 103 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS															
AVAILABLE BALANCE AS OF: 07/31/11 \$91,786,522.69 (CITY) \$10,015,913.83 (NON-CITY)															
CONTRACT LIABILITY: \$32,226.52 (CITY) \$.01 (NON-CITY)															
ITD EXPENDITURES: \$180,211,381.26 (CITY) \$46,851,259.16 (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)*	1,000	1,000	*	*	7,120	7,000	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	564	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN															
FY 2012															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,120	*	7,120
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,120	*	7,120
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	564	*	564
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	564	*	564
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-500LEMO	Lemon Creek Pk - St. Edwards Camp - Acquisition						
	SITE AQ 100 SITE ACQUISITION	6,000	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-301DLAQ	DELURY ACQUISITION SITE 400 SITE	0	500	06/12			
846 P-4LILLO	CARLOS LILLO TRIANGLE ACQUISITION CO#: A SITE AQ 300 SITE ACQUISITION	0	64	06/12			
846 P-4007002	POWELS COVE-PVT LOTS ON 11TH AVE, ACQUISITION CO#: 01 SITE AQ 090 SITE ACQUISITION	8	0	06/12	CLOSE	11/04	10/05
846 P-403TPAQ	TRAVERS PARK ACQUISITION AND EXPANSION SITE 200 SITE	1,000	0	06/12			
846 P-406C056	YELLOWSTONE PARK - ACQUISITION SITE AQ 010 SITE ACQUISITION	3	0	06/12			
846 P-411C567	UDALL'S COVE AND RAVINE - ACQUISITION SITE AP 321 SITE LAND APPRAISAL CHARGES SITE AP 322 SITE LAND APPRAISAL CHARGES SITE AP 324 SITE LAND APPRAISAL CHARGES SITE 330 SITE	3 43 13 1,000	0 0 0 0	06/12 06/12 06/12 06/13			
846 P-5CHAPIN	CHAPIN WOODS ACQUISITION -CHAPIN & RIDGE CO#: 01 SITE AQ 610 SITE ACQUISITION	2	0	06/12	DEVSCOPE	07/06	09/06
846 P-5GOODHU	GOODHUE WOODS PARK ACQUISITION SITE AQ 840 SITE ACQUISITION	6,000	0	06/12	DEVSCOPE	07/06	09/06
846 P-5GREENB	GREENBELT - MANOR RD PARK ACQUISITION SITE AQ 400 SITE ACQUISITION	47	0	06/12			
846 P-501COTT	COTTAGES HILL PARK(JONES WOODS) - ACQUISITION CO#: 01 SITE AP 170 SITE LAND APPRAISAL CHARGES	1	0	06/12			
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS CTGY GE 350 CONTINGENCY GENERAL	0	500	06/12	DEVSCOPE	07/06	09/06

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BUDGET LINE: P-60		FMS #: 846 258	SOUNDVIEW PARK DEVELOPMENT																
AVAILABLE BALANCE AS OF: 07/31/11		\$13,861,720.00	(CITY)									\$1,809,251.89	(NON-CITY)						
CONTRACT LIABILITY:		\$1,957,984.12	(CITY)									\$592,731.95	(NON-CITY)						
ITD EXPENDITURES:		\$6,690,273.78	(CITY)									\$2,042,792.83	(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)*	*	*	*	*	*	4,603	275	*	*	*	*	*	7,500	12,378
FORCST	(C)*	*	*	*	*	*	4,603	275	*	*	*	*	*	7,500	12,378
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1PNYC01	CONC	PlaNyC- Soundview Park X118-108M	1,112	0	06/12	DEVSCOPE	07/07	09/07
	CO#: 02	400 CONSTRUCTION	100	0	06/13			
		500 IFA DESIGN						
846 P-1PNYC02	CONC	PlaNyC - Soundview -Reconst plgd & courts X118-411M PlaNyC	3,403	0	12/11	DEVSCOPE	07/09	09/09
		GE 100 CONSTRUCTION						
846 P-1PNYC03	IFDS	PlaNyC - Soundview Pk C/S X118-511M PlaNyC	120	0	06/12	DEVSCOPE	07/10	09/10
	DS	100 IFA DESIGN	120	0	06/12			
	SU	200 IFA CONSTRUCTION SUPERVIS	1,200	0	12/11			
	CONC	GE 300 CONSTRUCTION						
846 P-1PNYC04	IFDS	PlaNyC - Soundview Park	20	0	06/12			
	DD	100 IFA DESIGN						
		DESIGN DURING CONSTRUCTIO						
846 P-1PNYC05	IFDS	SOUNDVIEW PARK - PlaNyC	20	0	06/12			
	DD	100 IFA DESIGN						
		DESIGN DURING CONSTRUCTIO						
846 P-1PNYC06	IFDS	SOUNDVIEW PARK RUNNING TRACK & ATHLET FIELD X118-910M PlaNyC	60	0	06/12	DEVSCOPE	07/11	09/11
	DD	100 IFA DESIGN	5,807	0	06/12			
	CONC	GE 300 CONSTRUCTION	581	0	06/12			
	CONC	400 CONSTRUCTION						
846 P-1SOUNDV	CONC	SOUNDVIEW GREENWAY / X118-102M	275	0	01/12	DEVSCOPE	07/06	09/06
	GE	520 CONSTRUCTION						
		GENERAL						

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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: 07/31/11	\$16,182,896.35	(CITY)	\$6,611.71	(NON-CITY)
CONTRACT LIABILITY:	\$18,201,246.09	(CITY)	\$.02	(NON-CITY)
ITD EXPENDITURES:	\$87,319,726.02	(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					5,528			
(N)*	*	*	*	*	*	*	*	*

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	3,977	*	*	*	*	*	*	499	*	1,052	*	5,528
FORCST(C)*	40	*	3,936	*	*	*	*	*	*	499	*	1,053	*	5,528
ACTUAL(C)*	412	*	*	*	*	*	*	*	*	*	*	*	*	412
PLAN (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)						
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)						
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	207	0	06/12			DEVSCOPE 07/09 09/09
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	09/11			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	09/11			
CO#: 02	IFDS 200 IFA DESIGN	58	0	06/12			
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS	108	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	09/11			
846 P-4PNYCB1	PlanYC - Schoolyards to Plgrds Conversion QG-508M						
	CONS GE 110 CONSTRUCTION GENERAL	1,303	0	09/11			
	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	09/11			
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	33	0	09/11			
	CONS GE 307 CONSTRUCTION GENERAL	32	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	09/11			
	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	1	0	09/11			
	CONS GE 110 CONSTRUCTION GENERAL	19	0	06/12			
846 P-4PNYSP5	PlanYC - FY09 Schoolyards to Playgrounds (QG-1109M)				DEVSCOPE	07/08	09/08
	CONS GE 101 CONSTRUCTION GENERAL	26	0	09/11			
846 P-4PNYSP6	PlanYC - FY09 Schoolyards to Playgrounds (QG-1509M)				DEVSCOPE	07/08	09/08
CO#: 01	CONS 100 CONSTRUCTION	16	0	09/11			
	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			



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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-4PNYSP8	PlaNYC - FY09 Schoolyards to Playgrounds (QG-1709M)				DEVSCOPE	07/08	09/08
	CONS GE 101 CONSTRUCTION	1	0	09/11			
	CONS GE 110 CONSTRUCTION	1,368	0	09/11			
846 P-4PNYSP9	PlaNYC - FY09 Schoolyards to Playgrounds (QG-1809M)				DEVSCOPE	07/08	09/08
	CONS GE 115 CONSTRUCTION	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	1	0	06/12			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	114	0	06/12			
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			
	CONS 300 CONSTRUCTION	84	0	09/11			
846 P-6PNYSP2	PlaNYC - FY09 Schoolyards to Playgrounds (CNYG-109MA2)				DEVSCOPE	07/08	09/08
	CO#: 01 CONS GE 100 CONSTRUCTION	701	0	06/12			
846 P-6PNYSP3	PlaNYC - Schoolyards to Playgrounds (CNYG-4109M)						
	IFDS 100 IFA DESIGN	211	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	211	0	06/12			
	CNSP SU 401 CONSTRUCTION SUPERVISION	1	0	06/12			
	CNSP 420 CONSTRUCTION SUPERVISION	2	0	09/11			
	CNSP 421 CONSTRUCTION SUPERVISION	128	0	09/11			
846 P-6PNYSP4	PlaNYC- FY10 Schoolyads to Playgrounds Supervision				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	341	0	09/11			
846 P-6PNYSP5	PlaNYC Schoolyards to Playgrounds (Supervision)						
	CNSP SU 100 CONSTRUCTION SUPERVISION	341	0	09/11			

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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: 07/31/11 \$12,058,482.72 (CITY) \$20,994,660.76 (NON-CITY)  
 CONTRACT LIABILITY: \$8,365,357.52 (CITY) \$886,972.99 (NON-CITY)  
 ITD EXPENDITURES: \$139,200,304.49 (CITY) \$7,668,575.53 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	5,686	6,800			11,793	6,800		
APPROPRIATIONS (N)*	2,156				18,094			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	250	*	*	*	*	*	*	*	*	*	11,543	11,793
FORCST(C)*	*	*	250	*	*	*	*	*	*	*	*	*	11,543	11,793
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	250	*	*	407	69	*	233	*	*	*	17,135	18,094
FORCST(N)*	*	*	250	*	*	407	69	*	233	*	*	*	17,135	18,094
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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					1,926	0	06/12		
CONS	007 CONSTRUCTION					4,000	0	06/12		
CONS	009 CONSTRUCTION					169	0	06/12		
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					0	2,116	06/12		
CONS	200 CONSTRUCTION					0	260	06/12		
IFDS	DD 300 IFA DESIGN					234	0	06/12		
CO#: 01	DSGN CD 350 DESIGN					0	1	06/12		
IFSP	SU 400 IFA CONSTRUCTION SUPERVIS					234	0	06/12		
846 P-2CIBWLK	CONEY ISLAND BOARDWALK (B169-110)								DEVSCOPE	07/10 09/10
CONS	GE 100 CONSTRUCTION					0	6,560	06/12		
CONS	200 CONSTRUCTION					0	740	06/12		
SVCS	250 SERVICES					0	100	06/12		
IFDS	DD 300 IFA DESIGN					660	0	06/12		
IFSP	SU 400 IFA CONSTRUCTION SUPERVIS					660	0	06/12		
846 P-2CIGNWY	CONEY ISLAND GREENWAY PROPOSED SAFETEA GRANT									
CONS	GE 100 CONSTRUCTION					0	2,304	06/12		
CONS	200 CONSTRUCTION					0	256	06/12		
IFDS	DD 300 IFA DESIGN					24	0	06/12		
IFSP	SU 400 IFA CONSTRUCTION SUPERVIS					24	0	06/12		
846 P-2GPWB10	GPWB - Sternberg Pk Dog Run								CLOSE	03/10 03/11
CNSP	100 CONSTRUCTION SUPERVISION					25	0	06/12		
CONS	210 CONSTRUCTION					33	0	06/12		
846 P-2PNYC03	PlanYC - Calvert Vaux Pk-two soccer fields (Ph 1) B125-108M									
CO#: 01	CONS GE 121 CONSTRUCTION					59	0	06/12		
CONS	GE 122 CONSTRUCTION					32	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			5,000	0	06/13			
846 P-202D17F	MCLAUGHLIN PARK PLAYGROUND (B061-108M)						DEVSCOPE	07/07	09/07
	CONS GE 135 CONSTRUCTION	GENERAL		0	50	06/12			
846 P-202SQUI	Squibb Park						DEVSCOPE	07/09	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0	06/12			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	06/12			
846 P-202018A	BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ						DEVSCOPE	10/03	01/04
	CONS 560 CONSTRUCTION			400	0	06/12			
846 P-205SBRO	SPERANDEO BROTHERS PLAYGROUND B163-110M						DEVSCOPE	07/09	09/09
	CONS 105 CONSTRUCTION			60	0	06/12			
846 P-205SPRN	PREFAB COMF STAT. SPRING CREEK PK (NYS GRANT) B371-108MT						CLOSE	06/10	11/11
CO#: RR	CONS GE 200 CONSTRUCTION	GENERAL		0	191	06/12			
	CONS GE 201 CONSTRUCTION	GENERAL		0	41	01/12			
	CONS 202 CONSTRUCTION			0	18	01/12			
846 P-208DS6A	DEAN PLGD BALLFIELD AND SEATING GARDEN RECONSTR; B232-106M								
	CONS 285 CONSTRUCTION			0	233	03/12			
846 P-208D017	ST. JOHN'S RECR CNTR PLAYGROUND, RCNSTR PORTION,B245-105MA						DEVSCOPE	11/05	01/06
	CONS GE 175 CONSTRUCTION	GENERAL		0	250	09/11			
846 P-209SWWP	REC. SIDEWLKS, TREE PITS & GRANITE BLOCKS WINGATE PARK								
	CONS GE 100 CONSTRUCTION	GENERAL		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	GENERAL		0	250	06/12			
	CONS GE 260 CONSTRUCTION	GENERAL		0	400	06/12			
846 P-210SHOR	SHORE ROAD PK - PERIMETER SIDEWALKS (B082A-110M)						DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL		0	1,050	06/12			
	CONS GE 120 CONSTRUCTION	GENERAL		0	150	06/12			
	CONS 150 CONSTRUCTION			0	86	06/12			
	CNSP SU 170 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	86	06/12			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		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	01/12			
846 P-212C17F	GRAVESEND PARK (B042-109M)						DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	GENERAL		646	0	06/13			
	CONS GE 105 CONSTRUCTION	GENERAL		693	0	06/13			
	CONS GE 130 CONSTRUCTION	GENERAL		8	0	06/12			
	CONS 140 CONSTRUCTION			154	0	06/13			
	DSGN CD 150 DESIGN	COMPLETE DESIGN		154	0	06/13			
	CNSP SU 160 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		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	GENERAL		150	0	09/11			
	CONS 310 CONSTRUCTION			100	0	09/11			

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846 P-213ASRK CONS	ABE STARK ICE RINK - DASHER BOARDS & FLOORING 112 CONSTRUCTION	7	0	06/12			
846 P-213C1MM CONS SVCS CONS	CONEY ISL BICYCLE/PEDESTRIAN PATHS GE 100 CONSTRUCTION NV 160 SERVICES 201 CONSTRUCTION	0 0 0	778 10 62	06/12 06/12 06/12	DEVSCOPE	07/06	09/06
846 P-213C17F CONS	KAISER PARK - BASKETBALL COURTS 165 CONSTRUCTION	23	0	06/12			
846 P-213018A CONS CONS	DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB 111 CONSTRUCTION 112 CONSTRUCTION	144 321	0 0	06/12 06/12	CLOSE	07/05	07/11
846 P-214D017 CONS CONS	PP - PARADE GROUNDS COMFORT STATION GE 142 CONSTRUCTION GE 145 CONSTRUCTION	0 0	150 125	06/12 06/12	DEVSCOPE	07/07	09/07
846 P-215PB15 CONS CONS	EMMONS AVENUE SIDEWALKS & SHEEPSHEAD PIER RCNSTR GE 100 CONSTRUCTION GE 200 CONSTRUCTION	0 0	366 41	12/11 12/11	DEVSCOPE	07/07	05/08
846 P-216BHRC CONS IFDS IFSP	BETSY HEAD COMMUNITY AND REC. CENTER RECON. GE 100 CONSTRUCTION DD 200 IFA DESIGN SU 300 IFA CONSTRUCTION SUPERVIS	0 20 20	100 0 0	06/12 06/12 06/12			
846 P-217D017 CONS CONS	WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC GE 200 CONSTRUCTION GE 220 CONSTRUCTION	0 0	250 300	06/12 06/12	CLOSE	07/05	07/13
846 P-217HMZE CONS CONS	Light Poles @ Harry Maze Playgrd(SIP -State Grant) GE 100 CONSTRUCTION 120 CONSTRUCTION	0 0	150 50	06/12 06/12	DEVSCOPE	07/09	09/09
846 P-218C77C CNSP CONS CONS CONS CONS	MARINE PK FLDHSE DEMLTN&COMM CNTR SU 335 CONSTRUCTION SUPERVISION 444 CONSTRUCTION 445 CONSTRUCTION 446 CONSTRUCTION 447 CONSTRUCTION	1 51 379 200 100	0 0 0 0 0	06/12 06/12 06/12 06/12 06/12	CLOSE	11/05	11/11
846 P-218PLMB CONS CONS	PLUMB BEACH STABILIZATION 100 CONSTRUCTION 200 CONSTRUCTION	1,875 125	0 0	06/12 06/12			
846 P-218SEBA CONS	SEBA PLAYGROUND TODDLER LOT (B057-109M) GE 115 CONSTRUCTION	0	360	06/12	DEVSCOPE	07/08	09/08
846 P-2181018 CONS CO#: 01 CONS	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRTN GE 070 CONSTRUCTION GE 090 CONSTRUCTION	104 1	0 0	06/12 06/12			

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BUDGET LINE: P-245M      FMS #: 846 115      MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.  
 AVAILABLE BALANCE AS OF: 07/31/11      \$32,253,303.31 (CITY)      \$55,895,807.82 (NON-CITY)  
 CONTRACT LIABILITY:      \$2,369,602.42 (CITY)      \$26,528,076.24 (NON-CITY)  
 ITD EXPENDITURES:      \$136,739,132.24 (CITY)      \$58,718,731.63 (NON-CITY)

ADOPTED	FY 12	FY 13	FY 14	FY 15	FY 12	FY 13	FY 14	FY 15
(C)*	13,284	20	*	*	28,613	120	*	*
(N)*	16,553	*	*	*	32,435	*	*	*

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	307-*	*	*	*	*	132	4	*	*	*	*	28,784	28,613
FORCST(C)*	307-*	*	*	*	*	132	4	*	*	*	*	28,784	28,613
ACTUAL(C)*	307-*	*	*	*	*	*	*	*	*	*	*	*	307-
PLAN (N)*	99-*	20	*	1,405	*	510	141	1,440	*	*	*	29,018	32,435
FORCST(N)*	99-*	20	*	1,405	*	510	141	1,440	*	*	*	29,018	32,435
ACTUAL(N)*	99-*	*	*	*	*	*	*	*	*	*	*	*	99-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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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	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	01/12	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	01/12 06/12		
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
846	P-3EASTWG CONS	EAST RIVER WATERFRONT GREENWAY M108 GE 300 CONSTRUCTION	0	2,200	06/12		

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846 P-3EXPENS CO#: RR IFSP	COLUMBUS PK BASEBALL FIELD SYNTHETIC TURF RECON M015-104M SU 200 IFA CONSTRUCTION SUPERVIS	2	0	06/12	DEVSCOPE	07/06	09/06
846 P-3HAMSTA CO#: RR IFSP	HAMILTON PLACE PLAYGROUND (EMERGENCY) M041-103M SU 200 IFA CONSTRUCTION SUPERVIS	25	0	06/12			
846 P-3HELIP2	HELIPORT (ANDREW HASWELL) PK CONS PHASE 2 M108-109M						
	CONS GE 320 CONSTRUCTION	0	50	06/12			
	CONS GE 330 CONSTRUCTION	0	500	06/12			
	CONS GE 340 CONSTRUCTION	0	600	06/12			
846 P-3LMOPEN CONS	LM OPEN SPACE 2 CONTINGENCIES GE 300 CONSTRUCTION	0	268	06/12	DEVSCOPE	07/06	09/06
846 P-3PNYC01 CO#: DR DSGN	PlaNYC - Highbridge Reconstruction CD 040 DESIGN	0	99-	07/11	CLOSE	03/10	03/11
	DSGN CD 045 DESIGN	170	0	06/12			
846 P-3PNYC02 CNSP	PlaNYC - FT WASHINGTON PK, MID PK SOUTH RECON M028-111M SU 400 CONSTRUCTION SUPERVISION	650	0	06/12	CON	09/11	08/12
	IFSP SU 410 IFA CONSTRUCTION SUPERVIS	130	0	06/12			
	CONS GE 500 CONSTRUCTION	6,500	0	06/12			
	CONS 600 CONSTRUCTION	650	0	06/12			
	CONS 700 CONSTRUCTION	2,200	0	06/12			
846 P-3PNYC04 CONS	PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M) GE 100 CONSTRUCTION	0	1,440	02/12	CLOSE	03/11	03/12
846 P-3PNYC05 CO#: 01 IFDS	PlaNYC- Ft Washington Pk- Amtrak Pedestrian Bridge M028-110M DD 100 IFA DESIGN	160	0	06/12			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	38	0	06/12			
	CONS 400 CONSTRUCTION	3,500	0	06/12			
	CONS 410 CONSTRUCTION	100	0	06/13			
846 P-3RIVES2 CO#: 01 IFDS	RIVERSIDE OVERLOOK STAIRS, BIKE PATH, LANDSCAPE M071-203M DD 110 IFA DESIGN	20	0	06/12			
	IFDS DD 110 IFA DESIGN	482	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	20	0	06/12			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	582	0	06/12			
846 P-3RTE9A CO#: RR IFDS	REPAVE RTE 9A W SIDE HGWY OVERLOOK @ RVSD PK M071-303M DD 100 IFA DESIGN	2	0	06/12			
CO#: RR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	1	0	06/12			
846 P-3TRIBEC CO#: RR IFSP	TRIBECA PARK RESTORATION M006-104M SU 200 IFA CONSTRUCTION SUPERVIS	18	0	06/12	CLOSE	07/04	11/11
846 P-300HHMN CO#: DR CONS	GRACIE MANSION LNDSCP & DRAINAGE(HISTORIC HOUSES) CNYG-3407M GE 310 CONSTRUCTION	307-	0	07/11	DEVSCOPE	07/06	09/06
	CONS GE 330 CONSTRUCTION	298	0	06/12			
	CONS GE 340 CONSTRUCTION	9	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-301BURL CONS	BURLING SLIP - IMAGINATION PLGD MG-41100-107M 400 CONSTRUCTION	0	387	06/12	DEVSCOPE	07/06	10/06
846 P-301CHFB CO#: 01 IFSP CONS CONS CONS	CITY HALL PARK FENCE & BURIALS M013-110M SU 200 IFA CONSTRUCTION SUPERVIS GE 310 CONSTRUCTION 400 CONSTRUCTION 500 CONSTRUCTION	10 33 21 47	0 0 0 0	06/12 06/12 06/12 06/12		CLOSE	02/11 02/12
846 P-301CPPK DSGN CNSP IFSP CONS	COLLECT POND PARK M242-107M DD 106 DESIGN SU 200 CONSTRUCTION SUPERVISION SU 210 IFA CONSTRUCTION SUPERVIS 400 CONSTRUCTION	0 0 305 0	20 118 0 465	08/11 06/12 06/12 06/12		CLOSE	04/10 11/11
846 P-301DELU CONS	DELURY SQUARE MG-39325-107M 400 CONSTRUCTION	0	15	06/12		CLOSE	10/10 10/11
846 P-301LAIT CO#: 02 SVCS CO#: 01 IFSP CONS	RENAISSANCE PARK CONST M145-106M& 206M OMBP 100 SERVICES SU 200 IFA CONSTRUCTION SUPERVIS 400 CONSTRUCTION	4 190 0	0 0 379	01/12 06/12 06/12		DEVSCOPE	07/06 09/06
846 P-301PEAR CTGY	PEARL ST PLGD MG-41000-107M 600 CONTINGENCY	0	279	06/12		CLOSE	10/10 09/11
846 P-301PECK CNSP IFSP CONS CONS CONS	LMDC-PECK SLIP RECONSTRUCTION M167-106M SU 200 CONSTRUCTION SUPERVISION SU 210 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION	0 56 0 0 0	280 0 2,800 257 171	06/12 06/12 06/12 06/12 06/12			
846 P-301TTAN CONS	TITANIC PARK (LMDC) RECON MG-41050-107M 400 CONSTRUCTION	0	76	06/12		CLOSE	11/10 11/11
846 P-302MINN CO#: 01 CONS CONS	MINETTA PLAYGROUND RECON M125-108M GE 310 CONSTRUCTION 405 CONSTRUCTION	1 127	0 0	12/11 12/11			
846 P-303COOP IFDS IFSP	Cooper Triangle R/C and Expansion 200 IFA DESIGN 300 IFA CONSTRUCTION SUPERVIS	200 200	0 0	06/12 06/12		DEVSCOPE	07/06 09/06
846 P-303ERPE CONS CONS	EAST RIVER PARK ENTRANCE M144 GE 300 CONSTRUCTION 400 CONSTRUCTION	0 0	1,140 460	06/12 06/12		DEVSCOPE	07/06 09/06
846 P-303ESAD CO#: 03 IFDS CO#: 04 IFDS	EAST SIDE ACCESS DEVELOPMENT DESIGN (LMDC) MG-206M DD 110 IFA DESIGN DD 110 IFA DESIGN	2 2	0 0	06/12 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-303ESA2	EAST SIDE ACCESS DEVELOPMENT CONSTRUCTION (LMDC) MG-909M				CLOSE	06/11	06/12
	CONS GE 320 CONSTRUCTION GENERAL	0	8	06/12			
	CONS 400 CONSTRUCTION	0	334	06/12			
	CONS 410 CONSTRUCTION	0	273	06/12			
846 P-303JMPZ	JAMES MADISON PLAZA M255-107M				CLOSE	03/11	03/12
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	177	0	12/11			
	CONS GE 310 CONSTRUCTION GENERAL	0	60	12/11			
	CONS 400 CONSTRUCTION	0	36	12/11			
846 P-303SCHF	ALLEN STREET CENTER PLOTS RECONSTRUCTION M004-101MA (106M)				CLOSE	05/05	05/06
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	20	0	06/13			
846 P-305USPG	UNION SQ PLGDS & NORTHERN END M089-107M/407M				DEVSCOPE	07/03	09/03
	CONS GE 460 CONSTRUCTION GENERAL	99	0	06/12			
846 P-306ERER	EAST RIVER ESPLANADE (SURVEY & STUDY) M289				DEVSCOPE	07/10	09/10
	CONS 500 CONSTRUCTION	2,000	0	06/12			
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M						
CO#: 04	DSGN CD 107 DESIGN COMPLETE DESIGN	3	0	12/11			
846 P-307DAMP	DAMROSCH PK - PLATFORM CONSTRUCTION M231-110M				DEVSCOPE	07/10	09/10
	IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	26	0	06/12			
846 P-307RPKS	RIVERSIDE PARK SOUTH - MILLER HGWY RELOC M071						
	CONS GE 300 CONSTRUCTION GENERAL	0	6,000	06/12			
	CONS GE 310 CONSTRUCTION GENERAL	0	2,800	06/12			
	CONS GE 320 CONSTRUCTION GENERAL	0	1,696	06/12			
846 P-307W146	CLINKSCALES PLGD (WEST 146TH ST) - M355-107M				CLOSE	05/11	05/12
	CONS GE 310 CONSTRUCTION GENERAL	0	262	06/12			
846 P-307W79R	RIVERSIDE PARK W. 79TH ST ROTUNDA M071						
	CONS GE 300 CONSTRUCTION GENERAL	0	1,600	06/12			
846 P-308PIER	EAST 90TH ST PIER EXPANSION				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION GENERAL	0	750	06/12			
	CONS GE 310 CONSTRUCTION GENERAL	0	250	06/12			
846 P-310EDGE	EDGECOMBE AVE - RECON SDWKS, CURBS FENCE & LNDSCP M014-108M				DEVSCOPE	07/06	09/07
	CONS 400 CONSTRUCTION	0	150	12/11			
846 P-310HCTC	HANSBOROUGH RECR CTR-COMPUTER TRAIN CTR M131-104M/304M				DEVSCOPE	07/03	06/04
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	45	0	06/12			
846 P-311BIKE	HARLEM RIVER BIKEWAY PH II M208-104MA1				CLOSE	07/09	07/10
	CONS 400 CONSTRUCTION	1	0	12/11			
846 P-311G137	HARLEM RVR PK HIGH PERFORMANCE COMFORT STATION						
	CONS GE 300 CONSTRUCTION GENERAL	0	800	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-311HFWT	MARCUS GARVEY PK FIRE WATCHTOWER RECON M058-108M CONS GE 300 CONSTRUCTION	0	75	06/12	DEVSCOPE	07/04	09/04
846 P-311HRBF	HARLEM RIVER BASEBALL FIELDS M208-206M & 406M-OMB CONS GE 330 CONSTRUCTION	0	60	01/12	DEVSCOPE	07/06	09/06
846 P-311MGLL	MARCUS GARVEY LITTLE LEAGUE BLDG M058-107M CNSP SU 200 CONSTRUCTION SUPERVISION CONS GE 310 CONSTRUCTION CONS 400 CONSTRUCTION	0 0 0	164 1,241 89	10/11 10/11 06/12	BID/REG	05/11	10/11
846 P-311RBUS	RISF - RANDALLS ISLAND SCHOOL BUS PURCHASE EQFN CT 350 EQUIPMENT AND FURNITURE	0	75	06/12			
846 P-311RIFW	RANDALL'S ISLAND FRESHWATER WETLANDS PATHWAY M104 CONS GE 300 CONSTRUCTION	0	2,208	06/12			
846 P-311RMPS	RONALD MCNAIR PARK SDWK RECON M285 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	5 5 0	0 0 50	06/12 06/12 06/12	CLOSE	03/10	03/11
846 P-311TJHV	THOMAS JEFFERSON PARK REC CTR HVAC M047-109M CONS 400 CONSTRUCTION	0	264	12/11	CLOSE	07/10	07/11
846 P-311WATT	RANDALLS/WARDS ISLAND WIND, TIDAL & SOLAR PROJECT M107-107M CONS GE 300 CONSTRUCTION	0	990	06/12	DEVSCOPE	07/06	09/06
846 P-312BUCZ	BUCZEK BALLFIELD & ADJACENT BASKETBALL COURT M037-206M CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	59 59	0 0	06/12 06/12	DEVSCOPE	07/06	09/06
846 P-312SHER	HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	100	0	06/12	CLOSE	03/10	03/11
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS CONS 232 CONSTRUCTION	69	0	06/17			
850 HBPED100Q	PED BRIDGES - E 81ST (M) CONS HB 010 CONSTRUCTION CO#: 01 CONS HB 010 CONSTRUCTION SVCS NV 024 SERVICES CNSP SU 025 CONSTRUCTION SUPERVISION	1,650 7,000 419 850	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/04	09/04
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE CONS GE 007 CONSTRUCTION	1,850	0	06/12	DEVSCOPE	05/03	08/03

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-245Q FMS #: 846 116 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/11 \$8,784,510.45 (CITY) \$9,284,448.23 (NON-CITY)  
 CONTRACT LIABILITY: \$3,180,950.77 (CITY) \$2,422,651.92 (NON-CITY)  
 ITD EXPENDITURES: \$124,727,246.78 (CITY) \$4,551,838.76 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	2,795				6,701			
APPROPRIATIONS (N)*					3,939			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	8-*	328 *	1,008 *	*	*	*	*	*	*	*	*	5,373 *	6,701
FORCST(C)*	*	8-*	328 *	1,008 *	*	*	*	*	*	*	*	*	5,373 *	6,701
ACTUAL(C)*	201	*	*	*	*	*	*	*	*	*	*	*	*	201
PLAN (N)*	*	*	200 *	2,240 *	490 *	*	*	*	*	*	*	*	1,009 *	3,939
FORCST(N)*	*	*	200 *	2,240 *	490 *	*	*	*	*	*	*	*	1,009 *	3,939
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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					DEVSCOPE 07/06 06/07
	HIGHWAY BRIDGES	1,049	0	06/12		
846 P-4BWIDEF	QUEENS - MULTI SITE QG-210M IFSP SU 020 IFA CONSTRUCTION SUPERVIS					DEVSCOPE 07/10 09/10
	IN-HOUSE SUPERVISION OF C	93	0	06/12		
846 P-4COLLEG	COLLEGE PT PK-soccer & baseball fields Q476-106M/107MA-OMBP					DEVSCOPE 07/06 09/06
CO#: 01 IFDS	DD 010 IFA DESIGN	225	0	06/12		
	IFSP SU 105 IFA CONSTRUCTION SUPERVIS	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	7	0	06/12		
	GENERAL					
846 P-4CONDU2	GREENWAY - CONDUIT/SOUTHERN GREENWY- BKLYN/QUEENS BORDER					DEVSCOPE 07/06 09/06
	CONS GE 210 CONSTRUCTION	165	0	06/12		
846 P-4FTTOT7	FT. TOTTEN SITE					DEVSCOPE 07/06 09/06
CO#: 06 IFDS	DD 150 IFA DESIGN	10	0	06/12		
CO#: 07 IFDS	DD 150 IFA DESIGN	10	0	06/12		
	DESIGN DURING CONSTRUCTIO					
846 P-4FTTOT6	FT. TOTTEN - WILLETS FARMHOUSE STABILIZATION					CLOSE 03/10 03/12
	IFDS DD 100 IFA DESIGN	14	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	14	0	06/12		
	CONS GE 300 CONSTRUCTION	136	0	06/12		
	CONS 400 CONSTRUCTION	14	0	06/12		
	GENERAL					
846 P-4FTTOT7	FT. TOTTEN LIFEGUARD TRAILERS & UTILITIES Q458-108M/208M					CLOSE 03/10 03/13
	CONS GE 300 CONSTRUCTION	47	0	06/12		
	IFSP SU 350 IFA CONSTRUCTION SUPERVIS	15	0	06/12		
	IN-HOUSE SUPERVISION OF C					
846 P-4OLMST2	OLMSTED CTR MODULAR OFFICE UNITS Q099-208M/508M					DEVSCOPE 07/07 09/07
	CONS GE 301 CONSTRUCTION	1	0	06/12		
	CONS 346 CONSTRUCTION	145	0	06/12		
	GENERAL					

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-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 09/11	DEVSCOPE	07/06	09/06
846 P-4QERIVE CO#: 02 IFDS CONS	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M DD 120 IFA DESIGN 406 CONSTRUCTION	10 0	0 337	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			
846 P-4TREE07 CONS	STREET TREES SIDEWALKS IN THE 29TH ASSEMBLY DISTRICT GE 300 CONSTRUCTION	0	100	06/12			
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 09/11	DEVSCOPE	07/04	09/04
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			
846 P-405BICY CONS	BICYCLE CHENNEY & SIGNAGE GE 300 CONSTRUCTION	0	38	06/12			
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
846 P-407CPLT IFDS IFSP	COLLEGE POINT FIELD PARKING LOT Q476-112M DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	8 8	0 0	06/12 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	92	0	06/12			
	CONS 400 CONSTRUCTION			9	0	06/12			
846 P-407LB	CONS GE 300 CONSTRUCTION		GENERAL	92	0	06/12			
	CONS 400 CONSTRUCTION			9	0	06/12			
846 P-407LBCS	LITTLE BAY PARK C/S & PARKING LOT Q010-106M/406M						DEVSCOPE	07/06	09/06
CO#: RR IFDS	DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	5	0	06/12			
CO#: 01 CNSP	SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	356	0	10/11			
	CONS GE 300 CONSTRUCTION		GENERAL	315	0	10/11			
CO#: 01 CONS	GE 300 CONSTRUCTION		GENERAL	0	2,240	10/11			
	CONS 310 CONSTRUCTION			337	0	10/11			
846 P-407SSCS	RACHEL CARSON - SILENT SPRINGS PLAYGROUNDS C/S Q300						DEVSCOPE	07/07	09/07
	CONS GE 310 CONSTRUCTION		GENERAL	202	0	06/12			
	CONS GE 410 CONSTRUCTION		GENERAL	117	0	06/12			
846 P-408FRSQ	FREEDOM VALLEY PK RENOVATIONS AND IMPROVEMENTS Q370								
	CONS GE 300 CONSTRUCTION		GENERAL	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	09/11			
846 P-413CRIC	IDLEWILD PK CRICKET FIELD RC Q392-107M						DEVSCOPE	12/00	03/01
	CONS GE 430 CONSTRUCTION		GENERAL	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		DESIGN DURING CONSTRUCTIO	91	0	06/12			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	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		GENERAL	0	490	11/11			
846 P-415FMHV	FMCP HIGH VOLTAGE SUBSTATION Q099-604M						DEVSCOPE	07/06	09/06
	CONS 345 CONSTRUCTION			33	0	09/11			
846 P-415FMME	FMCP PURCHASE FIELD MAINTENANCE EQUIP Q099								
	EQFN 300 EQUIPMENT AND FURNITURE			0	50	06/12			
846 P-415MEAD	FMCP - MEADOW LAKE- DRAINAGE & PATHWAYS Q099-608M						DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION		GENERAL	0	200	09/11			
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						DEVSCOPE	07/10	09/10
	DSGN DD 100 DESIGN		DESIGN DURING CONSTRUCTIO	495	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/12			
	CONS GE 300 CONSTRUCTION		GENERAL	503	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-6MISCEL CONS	PARKS - MISCELLANEOUS FUNDS 233 CONSTRUCTION	200	0	06/17			

BUDGET LINE: P-245R FMS #: 846 117 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.

AVAILABLE BALANCE AS OF: 07/31/11	\$3,346,698.19 (CITY)	\$10,974,001.27 (NON-CITY)
CONTRACT LIABILITY:	\$345,155.30 (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)*					479	545		
APPROPRIATIONS (N)*	5,975				10,552			
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	10	*	*	*	461	*	*	*	*	*	8	479
FORCST(C)*	*	*	10	*	*	*	461	*	*	*	*	*	8	479
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	350	250	9,600	*	*	*	*	352	10,552
FORCST(N)*	*	*	*	*	*	350	250	9,600	*	*	*	*	352	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 CONS	SILVER LAKE PARK DOG RUN GE 100 CONSTRUCTION	0	50	06/12	DEVSCOPE	07/06	09/06
846 P-5FRESHS CONS	SPRINGVILLE GREENWAY BICYCLE PATH RG-410M DSGN 190 DESIGN GE 200 CONSTRUCTION	0	960 8,640	02/12 02/12	DEVSCOPE	07/10	09/10
846 P-5FRESHT CONS	Reconstruction of Wetland in North Pk of Fresh Kills R017- GE 150 CONSTRUCTION	0	350	12/11	DEVSCOPE	07/10	09/10
846 P-5HERO CO#: RR IFSP	HERO PARK HISTORIC PLAQUE ROCK AND PLAZA R011-104M SU 020 IFA CONSTRUCTION SUPERVIS	8	0	06/12	DEVSCOPE	07/06	09/06
846 P-5PRALL1 CONS	PRALLS ISLAND WILDLIFE PRESERVE -R122-109M (PHASE 2) GE 100 CONSTRUCTION	0	25	06/12	DEVSCOPE	07/09	09/09
846 P-5SBSTDY DSGN	SOUTH BEACH - FEASIBILITY STUDY CD 100 DESIGN	45	0	06/13			
846 P-500FERR SITE	SOUTH SHORE FERRY SITE ACQUISITION AQ 100 SITE	500	0	06/13	DEVSCOPE	07/07	09/07
846 P-500GHSE CO#: 01 IFSP	GRILLO GREENHOUSE R116-298/598 SU 004 IFA CONSTRUCTION SUPERVIS	2	0	06/12	DEVSCOPE	07/08	09/08
846 P-500WAR CO#: 01 CONS	Reconstr of Concrete slab at War Memorial Ice Rink R005-108M GE 105 CONSTRUCTION	6	0	01/12			

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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-501BRE1 CONS GE 450	MCFARLANE-BRETT HOUSE R117-110M CONSTRUCTION	0	250	01/12	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 / 009 CONSTRUCTION	0	277	06/12			
846 P-501SIBO CO#: 07 IFSP	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M SU 526 IFA CONSTRUCTION SUPERVIS	70	0	06/12			
846 P-503CHNA CONS GE 290 CONS 320	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106MA2 CONSTRUCTION GENERAL	455 8	0 0	01/12 06/12	DEVSCOPE	07/06	10/06

BUDGET LINE: P-245X FMS #: 846 118 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX

AVAILABLE BALANCE AS OF: 07/31/11 \$5,456,664.01 (CITY) \$12,636,661.21 (NON-CITY)

CONTRACT LIABILITY: \$1,384,085.92 (CITY) \$689,859.03 (NON-CITY)

ITD EXPENDITURES: \$94,999,625.20 (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)*					2,760	725		
APPROPRIATIONS (N)*					7,186			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		MARCH	APRIL	MAY	JUNE	FY 12
							JAN	FEB					
PLAN (C)*	*	*	170	*	*	*	28	*	*	*	457	2,105	2,760
FORCST(C)*	*	*	170	*	*	*	28	*	*	*	457	2,105	2,760
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	2,500	*	*	500	4,186	7,186
FORCST(N)*	*	*	*	*	*	*	*	2,500	*	*	500	4,186	7,186
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BARETO CONS	BARRETTO POINT PARK - X307-102M/402M 400 CONSTRUCTION	0	350	06/12			
846 P-1CICCA1 CONS GE 552	CICCARONE PARK COMFORT STATION X102-205M/505M CONSTRUCTION GENERAL	1	0	06/12	DEVSCOPE	07/06	04/07
846 P-1CRNAPK CONS	CROTONA PARK NATURE CTR - PH I EXTER & INTER RENOV 500 CONSTRUCTION	0	500	05/12	DEVSCOPE	07/09	09/09
846 P-1CROT07 CONS GE 310	HUTCHINSON RIVER GREENWAY X101-107M CONSTRUCTION GENERAL	0	2,738	06/12	DEVSCOPE	07/06	09/06
846 P-1CROT09 CONS GE 400	PELHAM BAY PARK: WATERFRONT DEVELOPMENT CONSTRUCTION GENERAL	0	100	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-1CROT16	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M				DEVSCOPE	07/06	09/06
	CONS GE 180 CONSTRUCTION	0	268	06/12			
	CONS GE 400 CONSTRUCTION	0	500	06/12			
846 P-1ENT211	BRONX PARK PATHWAY -211th STREET ENTRANCE X004-102M				DEVSCOPE	07/06	09/06
	CONS GE 420 CONSTRUCTION	28	0	01/12			
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	0	2,500	02/12			
846 P-1SHOEPK	SHOELACE PARK ENTRANCE RESTORATION X004-108M				DEVSCOPE	07/07	09/07
	CONS GE 510 CONSTRUCTION	0	230	06/12			
	CONS GE 600 CONSTRUCTION	28	0	06/12			
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	284	0	05/12			
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M				DEVSCOPE	07/03	05/05
	CNSP 416 CONSTRUCTION SUPERVISION	1	0	09/11			
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			

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-272		FMS #: 846 424		RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 07/31/11		\$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)*	400	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-503CHNA		CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106MA2 CONS GE 300 CONSTRUCTION	400	0	01/12	DEVSCOPE	07/06	10/06

BUDGET LINE: P-374		FMS #: 846 122		HIGHBRIDGE OVER HARLEM RIVER															
AVAILABLE BALANCE AS OF: 07/31/11		\$47,298,000.38 (CITY)										\$11,720,000.00 (NON-CITY)							
CONTRACT LIABILITY:		\$1,121,869.93 (CITY)										\$43,179.80 (NON-CITY)							
ITD EXPENDITURES:		\$3,359,373.19 (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)*	47,291	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	10,120	*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	4	*	*	*	*	*	*	*	*	*	*	*	47,287	*	47,291
FORCST	(C)*	4	*	*	*	*	*	*	*	*	*	*	*	47,287	*	47,291
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	10,120	*	10,120
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	10,120	*	10,120
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 CO#: RR IFDS DD 100 IFA DESIGN	57	0	06/12	DEVSCOPE	07/06	09/06
846 P-3PNYC01		PlanYC - Highbridge Reconstruction DSGN CD 065 DESIGN	100	0	06/12	CLOSE	03/10	03/11
850 P-3PNYC01		PlanYC - Highbridge Park Reconstruction CONS GE 101 CONSTRUCTION CONS GE 201 CONSTRUCTION	0 29,198	10,120 0	06/12 06/12	DEVSCOPE	09/09	12/09



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 202	CONSTRUCTION GENERAL	1,386	0	06/12	
CONS GE 203	CONSTRUCTION GENERAL	2,060	0	06/12	
CNSP SU 204	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,026	0	06/12	
CNSP SU 205	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,500	0	06/12	
CONS GE 206	CONSTRUCTION GENERAL	1,394	0	06/12	
DSGN SY 208	DESIGN STUDY (PRE-PRELIMINARY DE	4	0	07/11	
CONS GE 209	CONSTRUCTION GENERAL	623	0	06/12	
CONS 603	CONSTRUCTION	10,000	0	06/12	

BUDGET LINE: P-380 FMS #: 846 121 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.

AVAILABLE BALANCE AS OF: 07/31/11 \$4,481,495.27 (CITY) \$5,380,156.99 (NON-CITY)

CONTRACT LIABILITY: \$1,039,645.89 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$24,310,995.06 (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			771	4,181		
APPROPRIATIONS (N)*					300			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	69	90	*	*	*	*	*	612	771
FORCST(C)*	*	*	*	*	*	69	90	*	*	*	*	*	612	771
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
846 P-3DREDGE	79TH STREET MARINA - DREDGING				DEVSCOPE 07/06 09/06
CONS GE 120	CONSTRUCTION GENERAL	781	0	06/13	
846 P-3RIVDRV	Riverside Park South Hwy Reloc				DEVSCOPE 01/05 04/05
CONS GE 100	CONSTRUCTION GENERAL	3,400	0	06/13	
CONS GE 200	CONSTRUCTION GENERAL	100	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	01/12	
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A				
CO#: 04 DSGN CD 107	DESIGN COMPLETE DESIGN	10	0	12/11	
IFDS DD 195	IFA DESIGN DESIGN DURING CONSTRUCTIO	474	0	12/11	
CO#: 02 IFDS DD 195	IFA DESIGN DESIGN DURING CONSTRUCTIO	326	0	12/11	
CO#: RR CNSP SU 206	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	

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-307380S	RIVERSIDE PARK PAVILION M071 CONS GE 003 CONSTRUCTION	0	300	06/12	DEVSCOPE	07/06	09/06

BUDGET LINE: P-412		FMS #: 846 126		PROSPECT PARK, IMPROVEMENTS												
AVAILABLE BALANCE AS OF: 07/31/11		\$1,943,801.89		(CITY)												
CONTRACT LIABILITY:		\$141,069.34		(CITY)												
ITD EXPENDITURES:		\$33,499,794.38		(CITY)												
*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*		*		*		*		*	(C)*	1	*	*	*	*	*	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

	FY 2012												FY 12		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1
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 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY CNSP SU 016 CONSTRUCTION SUPERVISION	1	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-475      FMS #: 846 136      EAST RIVER PARK, IMPROVEMENT  
 AVAILABLE BALANCE AS OF: 07/31/11      \$1,829,320.70 (CITY)      \$400,000.83 (NON-CITY)  
 CONTRACT LIABILITY:      \$7,920,931.88 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$80,140,999.03 (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				1,796			
APPROPRIATIONS (N)*					400			

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	1,577	*	*	*	*	*	*	219	1,796
FORCST(C)*	*	*	*	*	*	1,577	*	*	*	*	*	*	219	1,796
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	400	*	*	*	*	*	*	*	*	*	400
FORCST(N)*	*	*	*	400	*	*	*	*	*	*	*	*	*	400
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-3ERBULK	EAST RIVER PARK BULKHEADS & RELIEVING PLATFORMS M144-101M									CLOSE 12/06 11/11
	DSGN CD 190 DESIGN			COMPLETE DESIGN		89	0	06/12		
	CONS GE 240 CONSTRUCTION			GENERAL		129	0	06/12		
CO#: 07 IFSP SU 330	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		15	0	06/12		
CO#: 11 IFSP SU 330	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		83	0	06/12		
	CONS 380 CONSTRUCTION					1	0	06/12		
846 P-300ERPS	EAST RIVER PARK PROMENADE & LANDSCAPE M144-101MA (104MA)									DEVSCOPE 07/03 09/03
CO#: 01 DSGN CD 110	DESIGN			COMPLETE DESIGN		1	0	12/11		
CO#: 01 DSGN CD 120	DESIGN			COMPLETE DESIGN		1	0	12/11		
CO#: 01 CNSP SU 210	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		1	0	12/11		
	CONS GE 320 CONSTRUCTION			GENERAL		1,200	0	12/11		
846 P-303BIKE	EAST RIVER BIKEWAY M144-200M									CLOSE 09/04 11/11
	CONS GE 100 CONSTRUCTION			GENERAL		179	0	12/11		
CO#: RR IFDS DD 200	IFA DESIGN			DESIGN DURING CONSTRUCTIO		4	0	06/12		
846 P-303ERBH	EAST RIVER PK - FIRE BOAT HOUSE PARTIAL RECON M144-204M/504M									DEVSCOPE 07/06 09/06
	CONS GE 340 CONSTRUCTION			GENERAL		190	0	12/11		
	CONS 400 CONSTRUCTION					5	0	12/11		
846 P-311MGLL	MARCUS GARVEY LITTLE LEAGUE BLDG M058-107M									BID/REG 05/11 10/11
	CONS GE 300 CONSTRUCTION			GENERAL		0	400	10/11		

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-504 FMS #: 846 466 OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/11 \$32,585,948.51 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$30,607,310.09 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,099,425.37 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					34,321			
APPROPRIATIONS (N)*								

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	* 28,184-	* 28,224	*	*	*	*	*	*	*	*	*	*	34,281	34,321
FORCST(C)*	* 28,184-	* 28,224	*	*	*	*	*	*	*	*	*	*	34,281	34,321
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	1,962	0	06/12		
	CO#: DR CONS GE 315 CONSTRUCTION				GENERAL	17,148-	0	08/11		
	CONS 320 CONSTRUCTION					39	0	08/11		
	CONS GE 330 CONSTRUCTION				GENERAL	350	0	06/12		
846 P-5PNYC04	PlaNYC - Ocean Breeze Park & Athletic Facility-Supervision									
	DSGN CD 115 DESIGN				COMPLETE DESIGN	1	0	06/12		
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		
	DSGN 003 DESIGN					258	0	09/11		
	CONS 005 CONSTRUCTION					10,818	0	09/11		
	CONS GE 200 CONSTRUCTION				GENERAL	31,809	0	06/12		

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BUDGET LINE: P-507 FMS #: 846 201 DREIER OFFERMAN PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/11 \$767,846.89 (CITY) \$522,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,624,638.16 (CITY) \$522,000.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,137,264.46 (CITY) \$522,000.00 (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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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: 07/31/11 \$3,858,264.12 (CITY) \$3.03 (NON-CITY)  
 CONTRACT LIABILITY: \$15,600,644.59 (CITY) \$522,000.00 (NON-CITY)  
 ITD EXPENDITURES: \$22,075,108.98 (CITY) \$1,422,071.97 (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)*	*	*	76	7	10	6	*	*	*	18	*	*	2,318
FORCST(C)*	*	*	76	7	10	6	*	*	*	18	*	*	2,318
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-4PNYC01	PlaNYC - Rockaway Beach RC - Cityline to B31 St - Q162-108M						
CO#: 04 IFDS	300 IFA DESIGN	233	0	06/12			
CONS	400 CONSTRUCTION	18	0	04/12			
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			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	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	6	0	12/11	
CONS 538 CONSTRUCTION		773	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: 07/31/11 \$503,103.16 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$1,027.95 (CITY) \$0.00 (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
ADOPTED (C)*	*	*	*	*	17	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	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	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-705		FMS #: 846 467		CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC														
AVAILABLE BALANCE AS OF: 07/31/11		\$22,374,306.41		(CITY)								\$ .00				(NON-CITY)		
CONTRACT LIABILITY:		\$8,059,176.25		(CITY)								\$ .00				(NON-CITY)		
ITD EXPENDITURES:		\$29,574,096.15		(CITY)								\$ .00				(NON-CITY)		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	9,388	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(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
801 P-3RANDL2	Randall's Island - Hell's Gate Pathways CONS GE 132 CONSTRUCTION	*		136	*		893	*			443		7,916	*	1,750	0	06/12	DEVSCOPE	07/06	09/06
801 RANDALLIS	Randall's Island - Add'l Construction CONS 002 CONSTRUCTION	*		136	*		893	*			443		7,916	*	2,609	0	06/12			
801 RANDISSF	Randall's Island Sports Fields CONS 008 CONSTRUCTION	*		*	*		*	*			*		*	*	391	0	06/12	DSGN	04/05	09/06
841 GEHD-2007	HIGHWAY & PARK DISTRIBUTION-2011 CONS 005 CONSTRUCTION	*		*	*		*	*			*		*	*	600	0	06/12	BIDAWARD	06/10	06/10
846 P-1LTLELG	CO-OP CITY NORTH BALLFIELD RECR LIGHTING X251-109M CONS 510 CONSTRUCTION	*		*	*		*	*			*		*	*	136	0	09/11	DEVSCOPE	03/08	06/08
846 P-1PNYFL1	PlaNYC - Co-op City L/L Field Lighting X251-111M CONS GE 100 CONSTRUCTION	*		*	*		*	*			*		*	*	464	0	06/12	DEVSCOPE	07/09	09/09
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	IN-HOUSE SUPERVISION OF C		
846 P-1PNYFL4	PlaNYC - Pelham Bay Park Field Lighting X039-109M-PLANYC CONS 150 CONSTRUCTION	*		*	*		*	*			*		*	*	41	0	06/12	DEVSCOPE	07/09	09/09
	CONS 160 CONSTRUCTION	*		*	*		*	*			*		*	*	312	0	06/12			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	*		*	*		*	*			*		*	*	60	0	06/12			
846 P-2PNYFL2	PlaNYC - Dyker Beach Field Lighting B028-109M CONS GE 105 CONSTRUCTION	*		*	*		*	*			*		*	*	451	0	06/12			
	IFDS 200 IFA DESIGN	*		*	*		*	*			*		*	*	60	0	06/12			
846 P-2PNYFL3	PlaNYC - Sunset Pk Field Lighting IFSP 200 IFA CONSTRUCTION SUPERVIS	*		*	*		*	*			*		*	*	60	0	06/12	DEVSCOPE	07/09	09/09
	IFDS 300 IFA DESIGN	*		*	*		*	*			*		*	*	60	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-3PNYCA1	PlaNYC - Asphalt to Turf (Chelsea Pk) M011-109M				DEVSCOPE	07/10	09/10
	CNSP SU 300 CONSTRUCTION SUPERVISION	230	0	12/11			
CO#: 01	CONS GE 400 CONSTRUCTION	360	0	12/11			
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	60	0	06/12	IN-HOUSE SUPERVISION OF C		
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	1,200	0	06/12			
	IFDS 200 IFA DESIGN	120	0	06/12			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	120	0	06/12	IN-HOUSE SUPERVISION OF C		
846 P-6PNYCA4	PlaNYC - Asphalt to Turf (CNYG-1208M)				DEVSCOPE	07/10	09/10
CO#: 01	IFDS DS 100 IFA DESIGN	321	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	42	0	06/12	IN-HOUSE SUPERVISION OF C		
846 P-6PNYCA5	PlaNYC - Asphalt to Turf (Corlear's Hook) M017-109M				DEVSCOPE	07/10	09/10
CO#: 01	CONS GE 300 CONSTRUCTION	1	0	12/11			
CO#: 02	CONS GE 300 CONSTRUCTION	1	0	12/11			
	CONS 310 CONSTRUCTION	301	0	12/11			
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			

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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: P-715		FMS #: 846 204		ORCHARD BEACH, EXPANSION															
AVAILABLE BALANCE AS OF: 07/31/11		\$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: 07/31/11		\$55,086,708.74		(CITY)				\$0.00				(NON-CITY)							
CONTRACT LIABILITY:		\$34,980,568.65		(CITY)				\$106,064.48				(NON-CITY)							
ITD EXPENDITURES:		\$79,901,702.21		(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)*	42,483	*	12,000	*		*		*
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	*	*	*	*	*	*	*	*	*	*	42,320	*	42,483
FORCST	(C)*	65	98	*	*	*	*	*	*	*	*	*	*	42,320	*	42,483
ACTUAL	(C)*	65	*	*	*	*	*	*	*	*	*	*	*	*	*	65
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			69	0	06/12		
CNSP	560 CONSTRUCTION SUPERVISION			1,631	0	06/12		
SVCS	570 SERVICES			123	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-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	17,265	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				DEVSCOPE	07/07	09/07
	CONS 430 CONSTRUCTION	21	0	06/12			
846 P-1FERRY8	FERRY POINT - WATERFRONT PARK				DEVSCOPE	07/09	09/09
	CONS GE 300 CONSTRUCTION GENERAL	3,428	0	06/12			
	CONS 400 CONSTRUCTION	549	0	06/12			
	CONS 501 CONSTRUCTION	12,000	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				DEVSCOPE	07/06	09/06
	CTGY 380 CONTINGENCY	10,000	0	06/12			
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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FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-721		FMS #: 846 205		PELHAM BAY PARK															
AVAILABLE BALANCE AS OF: 07/31/11				\$256,949.03 (CITY)						\$148,872.54 (NON-CITY)									
CONTRACT LIABILITY:				\$186,001.58 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$7,709,985.42 (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)*	6	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	147	*		*		*		*	

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	6	*	*	*	*	*	*	*	*	*	6
FORCST(C)*	*	*	*	6	*	*	*	*	*	*	*	*	*	6
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	147	147
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	147	147
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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					DEVSCOPE 07/06	09/06
		CONS GE 420 CONSTRUCTION	0	147	06/12			
		GENERAL						
846 P-110PBPS		PELHAM BAY PARK - NATURE CENTER X039-106M					DEVSCOPE 07/06	09/06
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	88	0	06/12			
		CONS GE 330 CONSTRUCTION	5	0	09/11			
		CONS GE 340 CONSTRUCTION	1	0	09/11			
		GENERAL						

BUDGET LINE: P-735		FMS #: 846 167		KAISER PARK SEAWALL REHABILITATION															
AVAILABLE BALANCE AS OF: 07/31/11				\$58,340.00 (CITY)								\$0.51 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$440,838.00 (CITY)								\$1,104,823.49 (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)*		*		*		*		*	

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	59	*	*	*	*	*	*	*	*	*	59
FORCST(C)*	*	*	*	59	*	*	*	*	*	*	*	*	*	59
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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-213KPRB		KAISER PARK RECREATION BUILDING RECONSTR B129-106M/306M					DEVSCOPE 07/06	10/06
		CONS 177 CONSTRUCTION	3	0	09/11			
		CONS 179 CONSTRUCTION	10	0	09/11			
		CONS 180 CONSTRUCTION	46	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-769	FMS #: 846 233	REHABILITATION OF UNION SQUARE PARK.										
AVAILABLE BALANCE AS OF: 07/31/11		\$111,927.75	(CITY)								\$550,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$24,046.41	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$18,275,531.97	(CITY)								\$750,000.00	(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)*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3UNION		UNION SQUARE EAST MEDIAN				DEVSCOPE	07/06	09/06
		IFSP SU 300 IFA CONSTRUCTION SUPERVIS	20	0	06/12			
		IN-HOUSE SUPERVISION OF C						
846 P-305USPG		UNION SQ PLGDS & NORTHERN END M089-107M/407M				DEVSCOPE	07/03	09/03
		CO#: 02 IFDS DD 120 IFA DESIGN	80	0	06/12			
		DESIGN DURING CONSTRUCTIO						

BUDGET LINE: P-770	FMS #: 846 234	JUNIPER VALLEY PARK, QUEENS, REHABILITATION										
AVAILABLE BALANCE AS OF: 07/31/11		\$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	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	150	*	*	*	*	*	*

	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)*	*	*	*	*	*	*	*	*	*	*	*	*	150	150	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	150	150	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BWIDEH		QUEENS - COUNCIL & BP MULTI SITE QG-711M						
		CONS GE 310 CONSTRUCTION	0	150	06/12			
		GENERAL						

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BUDGET LINE: P-796	FMS #: 846 240	ASTORIA PARK, ADDITION,											
AVAILABLE BALANCE AS OF: 07/31/11		\$72,871.75	(CITY)	\$75,615.29	(CITY)	\$235,512.96	(CITY)	\$72,871.75	(NON-CITY)	\$75,615.29	(NON-CITY)	\$235,512.96	(NON-CITY)
CONTRACT LIABILITY:													
ITD EXPENDITURES:													
* 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
ADOPTED (C)*								72					
APPROPRIATIONS (N)*													


MGN PROJECT													
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-401SKAT	ASTORIA PARK SKATE PK Q004-107MA										DEVSCOPE	07/06	09/06
	CONS 055 CONSTRUCTION						15	0		09/11			
	CONS 060 CONSTRUCTION						57	0		09/11			

BUDGET LINE: P-819	FMS #: 846 215	MCCARREN PARK, RENOVATION AND IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 07/31/11		\$1,289,175.35-	(CITY)	\$20,657,563.49	(CITY)	\$28,921,936.51	(CITY)	\$1,289,175.35-	(NON-CITY)	\$20,657,563.49	(NON-CITY)	\$28,921,936.51	(NON-CITY)
CONTRACT LIABILITY:													
ITD EXPENDITURES:													
* 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
ADOPTED (C)*	1							1,468					
APPROPRIATIONS (N)*													


MGN PROJECT													
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2PNYC01	PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M												
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						745	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			

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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-6HAZMT9	FY09 Asbestos & Lead Abatement - CNYG-2909M CONS AS 120 CONSTRUCTION	170	0	06/12	DEVSCOPE	07/09	09/09

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BUDGET LINE: P-822 FMS #: 846 178 STREET AND PARK TREE PLANTING, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/11				\$65,174,823.59	(CITY)				\$1,507,846.73	(NON-CITY)							
CONTRACT LIABILITY:				\$29,748,495.03	(CITY)				\$.00	(NON-CITY)							
ITD EXPENDITURES:				\$247,829,891.78	(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)*	30,515	*	36,957	*	26,895	*	24,041	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	(N)*	190	*	*	*	*	*	*	*

	FY 2012												FY 12		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	30,515	*	30,515
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30,515	*	30,515
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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
846 P-1ATREE4	TREE PLANTING - BRONX XG-202MR CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	12	0	06/12	DEVSCOPE	07/03	09/03
846 P-1ATREE6	TREE PLANTING - BRONX XG-304MR CO#: RR IFDS DD 100 IFA DESIGN	31	0	06/12	DEVSCOPE	07/06	09/06
846 P-1BXTREE	TREE PLANTING - BOROWIDE XG-400M CO#: RR CONS 002 CONSTRUCTION	13	0	06/12			
846 P-1PNYPV1	PlaNYC - FY09 Street Tree Paving (XG-309M) CO#: 01 CONS GE 100 CONSTRUCTION GENERAL	314	0	06/12			
	CO#: 01 IFDS 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-1PNYR02	PlaNYC - Reforestation (Hutchinson River Pkwy) X101-109M CONS 110 CONSTRUCTION	135	0	06/12	DEVSCOPE	07/09	09/09
846 P-1PNYTP1	PlaNYC - FY09 Street Tree Procurement (XG-908M) CONS 101 CONSTRUCTION	260	0	06/12	DEVSCOPE	07/08	09/08
846 P-1PNYT12	PlaNYC - FY11 Tree Planting (XG-910M) IFDS DS 100 IFA DESIGN DESIGN	88	0	06/12	DEVSCOPE	07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	88	0	06/12			
846 P-1TREE03	FY10 Street Trees (XG-1609M) CO#: 01 IFSP 300 IFA CONSTRUCTION SUPERVIS	135	0	06/12	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
CO#: 02 IFSP	300 IFA CONSTRUCTION SUPERVIS		40	0	06/12			
846 P-1TREE04	FY12 Street Trees (XG-111M)							
CO#: 01 IFDS	100 IFA DESIGN		60	0	06/12			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		150	0	06/12			
	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#: 01 IFDS	200 IFA DESIGN		80	0	06/12			
CO#: 01 IFSP	300 IFA CONSTRUCTION SUPERVIS		80	0	06/12			
846 P-2PNYTP1	PlaNYC - FY09 Street Tree Procurement (BG-1308M)					DEVSCOPE	07/09	09/09
CONS	120 CONSTRUCTION		161	0	06/12			
846 P-2PNYTP2	PlaNYC - FY09 Street Tree Procurement (BG-1408MA)					DEVSCOPE	07/09	09/09
CONS	120 CONSTRUCTION		770	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-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			
846 P-2TREE01	FY10 Street Trees (BG-2109M)					DEVSCOPE	07/09	09/09
CO#: 01 IFDS	DS 200 IFA DESIGN	DESIGN	100	0	06/12			
846 P-2TREE02	FY10 Street Trees (BG-2209M)					DEVSCOPE	07/09	09/09
CO#: 04 IFDS	DS 200 IFA DESIGN	DESIGN	100	0	06/12			
CO#: 01 IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/12			
846 P-2TREE04	FY11 Street Trees (BG-2109MR)					DEVSCOPE	07/09	07/09
IFDS	DS 100 IFA DESIGN	DESIGN	177	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-2TREE05	FY11 Street Trees (BG-2209MR) IFDS DS 100 IFA DESIGN	DESIGN 71	0	06/12	DEVSCOPE	07/10	09/10
846 P-2TREE06	FY12 Street Trees (BG-411M) IFDS 100 IFA DESIGN CO#: 00 IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	DESIGN 204 50 204 GENERAL 2,035	0 0 0 0	06/12 06/12 06/12 06/12			
846 P-3BTREE3	TREE PLANTING - MANHATTAN MG-103M CO#: RR IFDS DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO 9	0	06/12			
846 P-3BTREE5	TREE PLANTING - MANHATTAN MG-405M CO#: RR IFSP SU 130 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 6	0	06/12	DEVSCOPE	07/04	09/04
846 P-3BTREE9	FY09 Spring Tree Planting (MG-209M) IFDS 200 IFA DESIGN	80	0	06/12			
846 P-3PNYR01	PlaNYC - FY08 Spring Reforestation of N. Manhattan MG-408M CO#: 01 CNSP 110 CONSTRUCTION SUPERVISION CO#: 01 IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS	4 60 19	0 0 0	06/12 06/12 06/12	CLOSE	03/10	03/11
846 P-3PNYR02	PlaNYC - FY09 Fall Reforestation (MG-409M) CO#: RR CONS 100 CONSTRUCTION CO#: 02 IFDS 200 IFA DESIGN CO#: 01 IFSP 300 IFA CONSTRUCTION SUPERVIS	345 70 70	0 0 0	06/12 06/12 06/12	CLOSE	03/10	03/11
846 P-3PNYT06	PlaNYC - FY10 Street Trees (MG-1109M) CO#: 03 IFDS DS 200 IFA DESIGN	DESIGN 15	0	06/12	CLOSE	03/11	03/12
846 P-3PNYT07	PlaNYC - FY11 Street Trees (MG-1109MR) CO#: 01 IFDS DS 100 IFA DESIGN	DESIGN 50	0	06/12	DEVSCOPE	07/10	09/10
846 P-3PNYT08	PlaNYC - FY12 Street Trees (MG-111M) IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	DESIGN 252 252 GENERAL 2,490	0 0 0	06/12 06/12 06/12			
846 P-3TREE02	FY11 Street Trees (MG-1209MR) CO#: 02 IFDS 100 IFA DESIGN CO#: 03 IFDS 100 IFA DESIGN	60 60	0 0	06/12 06/12	DEVSCOPE	07/10	09/10
846 P-4ATREE6	TREE PLANTING - QUEENS QG-304MR CO#: 02 IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 17	0	06/12	DEVSCOPE	07/06	09/06
846 P-4BQTR00	TREE PLANTING - QUEENS QG-400M CO#: RR CONS GE 205 CONSTRUCTION	GENERAL 14	0	06/12			
846 P-4BWGRN	QUEENS GREENSTREETS - BUILD & INSTALL CONS GE 300 CONSTRUCTION	GENERAL 0	80	06/12	DEVSCOPE	07/07	09/07



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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-4CTREE7	Trees - FY07 Spring Planting (QG-107M)						
CO#: 02	CONS GE 100 CONSTRUCTION GENERAL	5	0	06/12			
CO#: RR	IFDS 600 IFA DESIGN	24	0	06/12			
846 P-4ETREE3	TREE REMOVAL AND PLANTING - QUEENS QG-603M					DEVSCOPE 07/06	09/06
CO#: 01	CONS GE 210 CONSTRUCTION GENERAL	0	3	06/12			
846 P-4PNYPV1	PlaNYC - FY09 Street Tree Paving (QG-409M)						
IFSP	300 IFA CONSTRUCTION SUPERVIS	80	0	06/12			
846 P-4PNYR02	PlaNYC - FY09 Reforestation at Kissena (QG-1009M)					DEVSCOPE 07/07	09/07
CONS	101 CONSTRUCTION	1	0	06/12			
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			
846 P-4PNYTP1	PlaNYC - FY09 Street Tree Procurement (QG-1808MA)					DEVSCOPE 07/09	09/09
CONS	210 CONSTRUCTION	546	0	06/12			
846 P-4PNYTP2	PlaNYC - FY09 Street Tree Procurement (QG-1908MA)					DEVSCOPE 07/09	09/09
CONS	120 CONSTRUCTION	515	0	06/12			
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			
846 P-4PNYT17	PlaNYC - FY11 Street Trees (QG-2409MR)					DEVSCOPE 07/10	09/10
CO#: 02	IFDS DS 100 IFA DESIGN DESIGN	50	0	06/12			
846 P-4PNYT18	PlaNYC - FY11 Street Trees (QG-211M PlaNYC)					DEVSCOPE 07/10	09/10
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/12			
846 P-4PNYT20	PlaNYC - FY12 Street Trees (QG-911M)						
IFDS	100 IFA DESIGN	217	0	06/12			
CO#: 01	IFDS 100 IFA DESIGN	40	0	06/12			
IFSP	200 IFA CONSTRUCTION SUPERVIS	217	0	06/12			
CONS	GE 300 CONSTRUCTION GENERAL	2,017	0	06/12			
846 P-4TREE01	FY10 Street Trees (QG-2609M)					DEVSCOPE 07/09	09/09
CO#: 01	CONS GE 110 CONSTRUCTION GENERAL	1	0	06/12			
846 P-4TREE03	FY11 Street Trees (QG-2609MR)					DEVSCOPE 07/10	09/10
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	158	0	06/12			
846 P-4TREE06	FY12 Street Trees (QG-111MR)						
IFDS	100 IFA DESIGN	107	0	06/12			
IFSP	200 IFA CONSTRUCTION SUPERVIS	107	0	06/12			
CONS	GE 300 CONSTRUCTION GENERAL	1,007	0	06/12			
CONS	360 CONSTRUCTION	34	0	06/12			
846 P-5ATREE7	TREE PLANTING - STATEN ISLAND RG-206M					DEVSCOPE 07/06	09/06
CO#: RR	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	134	0	06/12			
CO#: RR	IFSP 110 IFA CONSTRUCTION SUPERVIS	18	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-5BR8221 CO#: RR CONS	TREES - BORO WIDE RG-400M GE 300 CONSTRUCTION	GENERAL 1	0	06/12			
846 P-5BTREE6 CO#: RR IFDS CO#: RR IFSP	TREE PLANTING - STATEN ISLAND RG-305MR DD 100 IFA DESIGN SU 105 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	62 33	0 0	06/12 06/12	DEVSCOPE	07/06 09/06
846 P-5BTREE7 CO#: RR CONS	Trees - FY07 Spring Tree Planting (RG-107M) GE 100 CONSTRUCTION	GENERAL 2	0	06/12		DEVSCOPE	07/08 09/08
846 P-5PNYPV1 CO#: DR CNSP CO#: 02 CNSP	PlaNYC - FY09 Street Tree Paving (RG-209M) GE 100 CONSTRUCTION SUPERVISION GE 105 CONSTRUCTION SUPERVISION	GENERAL GENERAL	254 20	0 0	06/12 06/12		
846 P-5PNYR02 CO#: 01 IFSP	PlaNYC - FY09 Fall Reforestation (RG-709M) 300 IFA CONSTRUCTION SUPERVIS	15	0	06/12			
846 P-5PNYT01 CO#: 02 IFDS	PlaNYC - FY08 Spring Trees (RG-108M) 300 IFA DESIGN	25	0	06/12		DEVSCOPE	07/07 09/07
846 P-5PNYT06 IFSP	PlaNYC - FY10 Street Trees (RG-1009M) SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 15	0	06/12		DEVSCOPE	07/09 09/09
846 P-5PNYT08 CO#: 01 IFDS	PlaNYC - FY11 Street Trees (RG-1009MR) DS 100 IFA DESIGN	DESIGN 88	0	06/12		DEVSCOPE	07/10 09/10
846 P-5PNYT09 IFDS IFSP CONS CONS	PlaNYC - FY12 Street Trees (RG-111M) 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION GE 400 CONSTRUCTION	GENERAL GENERAL GENERAL	169 169 75 1,093	0 0 0 0	06/12 06/12 06/12 06/12		
846 P-5TREE02 IFDS IFSP	FY11 Street Trees (RG-1109MR) DS 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN IN-HOUSE SUPERVISION OF C	11 11	0 0	06/12 06/12	DEVSCOPE	07/10 09/10
846 P-6ATREE2 CO#: 02 CONS	TREES - CITYWIDE CNYG-1901M GE 210 CONSTRUCTION	GENERAL 5	0	06/12			
846 P-6ATREE4 CO#: 01 CONS	TREE PLANTING - CITYWIDE - CNYG-1202MR GE 300 CONSTRUCTION	GENERAL 5	0	06/12		DEVSCOPE	07/06 09/06
846 P-6ATREE7 CO#: 01 CONS CONS	Trees - FY07 Spring Horticulture (CNYG-2906M) GE 100 CONSTRUCTION GE 115 CONSTRUCTION	GENERAL GENERAL	1 26	0 0	06/12 06/12		
846 P-6CW8220 CO#: 01 IFSP	CITYWIDE STREET TREES SU 527 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 58	0	06/12			
846 P-6DTREE5 CO#: 01 CONS	GREENSTREETS - CITYWIDE CNYG-1804M GE 200 CONSTRUCTION	GENERAL 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
846 P-6ETREE5	GREENSTREETS - CITYWIDE	CNYG-1505M						DEVSCOPE	07/06 09/06
CO#: 01	CONS GE 200 CONSTRUCTION	GENERAL			1	0	06/12		
846 P-6FTREE5	GREENSTREETS - CITYWIDE	CNYG-1605M						DEVSCOPE	07/06 09/06
CO#: 02	CONS GE 210 CONSTRUCTION	GENERAL			2	0	06/12		
846 P-6HTREE6	GREENSTREETS - CITYWIDE	CNYG-1505MR						DEVSCOPE	07/06 09/06
CO#: 01	CONS GE 200 CONSTRUCTION	GENERAL			89	0	06/12		
846 P-6ITREE6	GREENSTREETS - CITYWIDE	CNYG-1605MR						DEVSCOPE	07/06 09/06
CO#: 01	CONS GE 200 CONSTRUCTION	GENERAL			10	0	06/12		
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				325	0	06/12		
	IFDS 520 IFA DESIGN				295	0	06/12		
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		
	CONS 400 CONSTRUCTION				79	0	06/12		
	CONS 500 CONSTRUCTION				10	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		
	CONS 500 CONSTRUCTION				34	0	06/12		
	CNSP 510 CONSTRUCTION SUPERVISION				262	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
	IFDS 520	IFA DESIGN		1,531	0	06/12		
	IFSP 525	IFA CONSTRUCTION SUPERVIS		1,531	0	06/12		
	CONS 600	CONSTRUCTION		20,458	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		
	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	1,551	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	1,551	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)							
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		

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-6PNYG05 CO#: 01 IFDS	PlaNYC - FY09 Spring Greenstreets (CNYG-2109M) 200 IFA DESIGN	5	0	06/12			
846 P-6PNYG07 CO#: 01 IFDS	PlaNYC - FY10 Greenstreets (CNYG-3609M) DS 200 IFA DESIGN DESIGN	20	0	10/11	DEVSCOPE	07/09	09/09
846 P-6PNYG08 CONS GE 100 IFDS DS 200 IFSP SU 300	PlaNYC - FY10 Greenstreets (CNYG-3408MR) CONSTRUCTION GENERAL IFA DESIGN DESIGN IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	160 16 2	0 0 0	06/12 06/12 06/12	DEVSCOPE	07/09	09/09
846 P-6PNYG09 CNSP SU 100	PlaNYC - FY10 Greenstreets Supervision CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	157	0	06/12			
846 P-6PNYG10 CONS	PlaNYC - GREENSTREET - CITYWIDE CNYG-2610M 400 CONSTRUCTION	99	0	06/12	DEVSCOPE	07/10	09/10
846 P-6PNYG11 CO#: 02 IFDS CO#: 01 IFDS CO#: 01 IFSP CONS	PLANYC - GREENSTREETS - CITYWIDE CNYG-2710M PlaNYC 100 IFA DESIGN DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C GE 350 CONSTRUCTION GENERAL	50 60 68 0	0 0 0 100	06/12 06/12 06/12 06/12	DEVSCOPE	07/10	09/10
846 P-6PNYG17 CONS	GREENSTREETS - CITYWIDE (DEP) - CNYG - 5009M 001 CONSTRUCTION	200	0	06/12			
846 P-6PNYR02 CONS	PlaNYC - Reforestation Design & Site Assessment CNYG-1308M 210 CONSTRUCTION	39	0	06/12	DEVSCOPE	07/08	09/08
846 P-6PNYR03 CONS	PlaNYC - FY09 Reforestation Procurement (CNYG-1409M) 120 CONSTRUCTION	151	0	06/12	DEVSCOPE	07/08	09/08
846 P-6PNYR04 CO#: 01 CONS	PlaNYC - FY09 Reforestation Procurement (CNYG-1509M) 102 CONSTRUCTION	155	0	06/12	DEVSCOPE	07/08	09/08
846 P-6PNYR05 CO#: 01 CONS CO#: 02 CONS	PlaNYC - FY09 Reforestation Procurement (CNYG-1609M) 102 CONSTRUCTION 102 CONSTRUCTION	1 99	0 0	06/12 06/12	DEVSCOPE	07/08	09/08
846 P-6PNYR06 CO#: 01 CONS	PlaNYC - FY09 Reforestation Procurement (CNYG-1709M) 102 CONSTRUCTION	1	0	06/12	DEVSCOPE	07/08	09/08
846 P-6PNYR07 CONS	PlaNYC - FY09 Reforestation Procurement (CNYG-1809M) 103 CONSTRUCTION	112	0	06/12	DEVSCOPE	07/08	09/08
846 P-6PNYR08 CONS	PlaNYC - FY09 Reforestation Procurement (CNYG-1909M) 103 CONSTRUCTION	125	0	06/12	DEVSCOPE	07/08	09/08
846 P-6PNYR09 CNSP	PlaNYC - Reforestation Supervision 101 CONSTRUCTION SUPERVISION	1	0	06/12			
846 P-6PNYR13 IFSP SU 200	PlaNYC - FY10 Reforestation (Supervision) IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	31	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-6PNYR14	PlaNYC - REFORESTATION (BK & SI) CNYG-2210M CONS GE 300 CONSTRUCTION GENERAL	1,175	0	06/12	DEVSCOPE	07/10	09/10
846 P-6PNYR15	PlaNYC - Reforestation (CNYG-2410M) CO#: 01 IFDS DS 100 IFA DESIGN DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150 138	0 0	06/12 06/12	DEVSCOPE	07/10	09/10
846 P-6PNYR16	PlaNYC - REFORESTATION - (CNYG-2210 & CNYG-2410M) CNSP... CO#: 01 CNSP 200 CONSTRUCTION SUPERVISION	9	0	06/12			
846 P-6PNYTP1	PlaNYC - FY09 Street Tree Procurement (CNYG-1608M) CONS 110 CONSTRUCTION	86	0	06/12	DEVSCOPE	07/09	09/09
846 P-6PNYTP2	PlaNYC - FY09 Street Tree Procurement (CNYG-1708MA) CONS 210 CONSTRUCTION	510	0	06/12	DEVSCOPE	07/09	09/09
846 P-6PNYT02	PLAN NYC - FY08 Fall Tree Planting (Bklyn & S.I) CNYG-2807M CO#: RR CONS GE 100 CONSTRUCTION GENERAL	15	0	06/12	DEVSCOPE	07/07	09/07
846 P-6PNYT04	PLAN NYC - FY08 Fall Trees Horticulture CNYG-3007 CO#: 01 CONS GE 110 CONSTRUCTION GENERAL	3	0	06/12	DEVSCOPE	07/07	09/07
846 P-6PNYT06	PlaNYC - FY08 Spring Trees/Greenstreets (CNYG-2906MR) CONS GE 111 CONSTRUCTION GENERAL	0	7	06/12			
846 P-6PNYT12	PlaNYC - FY10 Street Trees Supervision IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	136	0	06/12			
846 P-6PNYT14	PlaNYC - FY11 Street Tree Supervision CNSP SU 120 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	790	0	06/12			
846 P-6PNYT15	PlaNYC - FY12 Street Trees (CNYG-1311M) IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL	127 127 1,273	0 0 0	06/12 06/12 06/12			
846 P-6PNYT16	PlaNYC - FY12 Street Trees (CNYG-1411M) IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL	193 193 1,929	0 0 0	06/12 06/12 06/12			
846 P-6PNYT17	PlaNYC - FY12 Street Tree Contract Supervision (CNYG- ) CNSP SU 100 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 120 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,498 150	0 0	06/12 06/12			
846 P-6TREES	TREES - CITYWIDE IFDS DD 003 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFDS DS 005 IFA DESIGN DESIGN IFSP SU 007 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 010 CONSTRUCTION GENERAL CONS GE 020 CONSTRUCTION GENERAL CONS GE 030 CONSTRUCTION GENERAL	100 100 510 393 589 9,917 7,000	0 0 0 0 0 0 0	06/12 06/12 06/12 06/12 06/12 06/13 06/14	DEVSCOPE	07/06	09/06

FY 2012 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS GE 040 CONSTRUCTION	GENERAL	0	06/15		
CONS GE 050 CONSTRUCTION	GENERAL	0	06/16		
CONS GE 060 CONSTRUCTION	GENERAL	0	06/17		
CONS GE 070 CONSTRUCTION	GENERAL	0	06/18		
CONS GE 080 CONSTRUCTION	GENERAL	0	06/19		
CONS GE 085 CONSTRUCTION	GENERAL	0	06/20		
CONS GE 090 CONSTRUCTION	GENERAL	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	

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BUDGET LINE: P-827      FMS #: 846 217      IMPROVEMENTS TO JAMES BYRNE PARK

AVAILABLE BALANCE AS OF: 07/31/11      \$ .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	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	100	*	*	*	*	*	*	*	*

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

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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: 07/31/11		\$2,707,537.64 (CITY)								\$22,845,053.47 (NON-CITY)									
CONTRACT LIABILITY:		\$1,277,396.57 (CITY)								\$777,537.75 (NON-CITY)									
ITD EXPENDITURES:		\$7,233,487.01 (CITY)								\$3,424,337.14 (NON-CITY)									
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	
ADOPTED (C)*										(C)*	1,762								
APPROPRIATIONS (N)*		1,916								(N)*	20,555								
										COMMITMENT PLAN									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3BBGARD		BATTERY PARK SEAGLASS CAROUSEL M005-208M					CON	09/09 03/12
	CONS GE 380	CONSTRUCTION	195	0	06/12			
	CONS GE 400	CONSTRUCTION	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	425	0	06/12			
	CONS GE 200	CONSTRUCTION	0	4,250	01/12			
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	425	0	06/12			
	CONS GE 400	CONSTRUCTION	0	90	06/12			
846 P-301BPBP		BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M)						
	CONS GE 300	CONSTRUCTION	0	350	06/12			
	CONS GE 310	CONSTRUCTION	0	8,586	06/12			
	CONS GE 320	CONSTRUCTION	0	1,178	06/12			
	CONS GE 330	CONSTRUCTION	0	2,500	06/12			
	CONS GE 340	CONSTRUCTION	0	1,440	06/12			
	CONS 350	CONSTRUCTION	0	161	06/12			
846 P-301BPCS		BATTERY PARK COMFORT STATION RECON M005-211M					DEVSCOPE	03/11 06/11
	IFDS DD 100	IFA DESIGN	50	0	06/12			
	CNSP SU 200	CONSTRUCTION SUPERVISION	0	166	06/12			
	IFSP SU 250	IFA CONSTRUCTION SUPERVIS	34	0	06/12			
	CONS GE 300	CONSTRUCTION	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	2	0	06/12			

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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: 07/31/11			\$117,395,962.78 (CITY)					\$370,000.00 (NON-CITY)											
CONTRACT LIABILITY:			\$25,629,922.95 (CITY)					\$0.00 (NON-CITY)											
ITD EXPENDITURES:			\$164,389,271.48 (CITY)					\$0.00 (NON-CITY)											
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*										(C)*		14,901	*	6,100	*	600	*	47,950	*
APPROPRIATIONS (N)*												370	*		*		*		*
										COMMITMENT PLAN									

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
801 GREENPNT	Greenpoint Waterfront Esplanade																	DSGN	06/00	07/00
	CONS 244 CONSTRUCTION		218	*	*	*	259	*	*	*	*	*	14,424	*	0	370	06/12			
	CONS 245 CONSTRUCTION														194	0	06/12			
806 P-2GPWB16	GPWB - 50 Kent Demolition																			
	CONS GE 400 CONSTRUCTION		218	*	*	*	259	*	*	*	*	*	14,424	*			06/12			
806 P-2GPWB17	GPWB - Bushwick Inlet (Enterprise Relocation)																			
	SVCS 300 SERVICES														46	0	06/12			
846 P-2GPWB01	GPWB - Bushwick Inlet (Bayside Acquisition)																	DEVSCOPE	10/06	12/06
	CONS GE 100 CONSTRUCTION														11,600	0	06/12			
	SITE 300 SITE														600	0	06/13			
	SITE 310 SITE														600	0	06/14			
	SITE 500 SITE														47,950	0	06/15			
846 P-2GPWB07	GPWB - Dupont St Newtown Barge Plgrd																			
	CONS 200 CONSTRUCTION														4,500	0	06/13			
	IFSP 300 IFA CONSTRUCTION SUPERVIS														882	0	06/14			
	IFDS 400 IFA DESIGN														88	0	06/14			
846 P-2GPWB08	GPWB - 65 Commercial St Soccer Pk																			
	CONS 200 CONSTRUCTION														1,000	0	06/13			
	IFSP 300 IFA CONSTRUCTION SUPERVIS														1,273	0	06/14			
	IFDS 400 IFA DESIGN														127	0	06/14			
846 P-2GPWB15	GPWB - Levine Soccer Field Construction BG-38250-108M																	CLOSE	03/10	03/11
	CONS GE 111 CONSTRUCTION														1	0	06/12			
	CONS GE 115 CONSTRUCTION														348	0	06/12			
846 P-2GPWB18	GPWB- Dist HQ/C/S&ldscape at Levine Site BG-38250-207M/507M																	DEVSCOPE	07/08	09/08
	CONS GE 101 CONSTRUCTION														591	0	06/12			
	CONS GE 102 CONSTRUCTION														218	0	08/11			
CO#: 01	CONS GE 102 CONSTRUCTION														1	0	06/12			
	CONS GE 103 CONSTRUCTION														160	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 104 CONSTRUCTION GENERAL	12	0	06/12			
	CONS 106 CONSTRUCTION	646	0	06/12			
	CONS 121 CONSTRUCTION	516	0	06/12			
	CNSP 201 CONSTRUCTION SUPERVISION	31	0	06/12			
	IFDS 300 IFA DESIGN	2,000	0	06/12			
846 P-201C17U CO#: 01 SVCS	GREENPOINT PLGD COMF STAT CONSTR (DEP FUNDED) B043-107MA1 185 SERVICES	1	0	06/12	CLOSE	10/09	10/10
846 P-201RSTP CO#: RR IFDS DD 173	RODNEY PARK CENTER SITTING AREA CONSTR; B223-107M IFA DESIGN DESIGN DURING CONSTRUCTIO	3	0	06/12			
846 P-201839E CO#: 01 CONS	MCCARREN PARK SOCCER FIELD RECR LIGHTING CNSTR B58-206M 192 CONSTRUCTION	2	0	06/12	DEVSCOPE	07/06	09/06
846 P-201839F CONS	MCCARREN PK- Portion of bathhouse & adj sitework B058-306M 140 CONSTRUCTION	70	0	06/12	CLOSE	05/09	05/11
	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 CO#: 04 SVCS NV 100 CO#: 04 SVCS NV 102	BUSHWICK INLET TESTING SERVICES SPECIAL TECHNICAL INVESTI SERVICES SPECIAL TECHNICAL INVESTI	240 19	0 0	12/11 12/11			

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BUDGET LINE: P-861 FMS #: 846 249 RENOVATION OF FORT WASHINGTON PARK

AVAILABLE BALANCE AS OF: 07/31/11 \$8,915,013.70 (CITY) \$4,359,000.00 (NON-CITY)

CONTRACT LIABILITY: \$2,294,799.32 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$6,722,924.08 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					2,346			
APPROPRIATIONS (N)*					2,000			

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	4	*	*	1,300	*	941	*	*	*	101	2,346
FORCST(C)*	*	*	4	*	*	1,300	*	941	*	*	*	101	2,346
ACTUAL(C)*	1	*	*	*	*	*	*	*	*	*	*	*	1
PLAN (N)*	*	*	*	*	*	2,000	*	*	*	*	*	*	2,000
FORCST(N)*	*	*	*	*	*	2,000	*	*	*	*	*	*	2,000
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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	2	0	06/12			
	CONS GE 395 CONSTRUCTION GENERAL	4	0	09/11			
	CONS 400 CONSTRUCTION	12	0	06/12			

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 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-3PNYC04	PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M) CONS GE 210 CONSTRUCTION	941	0	02/12			
846 P-3PNYC06	PlaNYC - Ft. Washington Pk Bike & Ped Path (M028-110M) 210M				DEVSCOPE	07/10	09/10
CO#: 01	IFDS DS 100 IFA DESIGN	260	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	360	0	06/12			
	CNSP SU 210 CONSTRUCTION SUPERVISION	59	0	06/12			
	CONS GE 300 CONSTRUCTION	1,000	0	12/11			
	CONS GE 310 CONSTRUCTION	0	2,000	12/11			
	CONS GE 400 CONSTRUCTION	300	0	12/11			

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BUDGET LINE: P-882	FMS #: 846 280	YANKEE STADIUM REHABILITATION													
AVAILABLE BALANCE AS OF: 07/31/11		\$1,361,565.17	(CITY)										\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$6,343,095.17	(CITY)											\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$61,803,829.75	(CITY)											\$ .00	(NON-CITY)
ADOPTED (C)*	FY 12 *	FY 13 *	FY 14 *	FY 15 *	FY 12 *	FY 13 *	FY 14 *	FY 15 *	(C)*	FY 12 *	FY 13 *	FY 14 *	FY 15 *		
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*						

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6CYANK3	YANKEE STADIUM - REQUIREMENTS X237-103MA CO#: RR IFDS DD 100 IFA DESIGN	5	0	06/12	DEVSCOPE	07/06	09/06
846 P-6CYANK5	YANKEE STADIUM REQUIREMENTS - X237-105M CO#: RR IFDS DD 100 IFA DESIGN	36	0	06/12	DEVSCOPE	07/06	09/06

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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: 07/31/11		\$1,592,044.41		(CITY)					\$3,113,999.90					(NON-CITY)					
CONTRACT LIABILITY:		\$2,627,398.13		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$2,219,905.46		(CITY)					\$6,697,512.10					(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,158	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN	(C)*	*	*	*	*	*	1,158	*	*	*	*	*	*	1,158
FORCST	(C)*	*	*	*	*	*	1,158	*	*	*	*	*	*	1,158
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 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	12/11		

BUDGET LINE: P-884		FMS #: 846 281		REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/11		\$3,621,616.55		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$1,207,000.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$38,789,183.69		(CITY)					\$0.00					(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	503	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	503
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	503
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-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  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-896		FMS #: 846 294		REHABILITATION OF UPPER HIGHLAND PARK, QUEENS														
AVAILABLE BALANCE AS OF: 07/31/11		\$2,668,582.83		(CITY)					\$ .00					(NON-CITY)				
CONTRACT LIABILITY:		\$6,841,983.62		(CITY)					\$ .00					(NON-CITY)				
ITD EXPENDITURES:		\$813,267.55		(CITY)					\$ .00					(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*	6,538	*	4,620	*		*	(C)*	1,066	*	6,771	*	4,620	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	FY 12	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,066	*	1,066
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						
		CONS HB 002 CONSTRUCTION	4,620	0	06/14	DEVSCOPE	07/07	06/08
		HIGHWAY BRIDGES						
846	P-4PNYC02	PlaNYC - Highland Park Ridgewood Reservoir Design Fee Q020						
		IFDS 300 IFA DESIGN	385	0	06/12			
		CONS GE 405 CONSTRUCTION	737	0	06/13			
		CONS GE 407 CONSTRUCTION	6,034	0	06/13			
		GENERAL						
		GENERAL						
846	P-4PNYC03	PlaNYC-Highland Park - Ridgewood Reservoir Phase I Q020-109M						
		CO#: 01 IFSP SU 250 IFA CONSTRUCTION SUPERVIS	717	0	06/12			
		CONS 310 CONSTRUCTION	1,066	0	06/12	DEVSCOPE	07/10	09/10

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FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-931															FMS #: 846 133					COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE																																		
AVAILABLE BALANCE AS OF: 07/31/11															\$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					(C)*					1,144					200					200					200				
APPROPRIATIONS (N)*															*					*					*					COMMITMENT PLAN (N)*					*					*					*					*				

															FY 2012																																																																															
															JULY					AUG					SEPT					OCT					NOV					DEC					JAN					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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6CW931C		COMMUNICATIONS SYSTEMS-CW						
	IFDS DS 014	IFA DESIGN	DESIGN	20	0	06/12		DEVSCOPE 07/06 09/06
	IFSP SU 015	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/12		
	EQFN CQ 110	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/12		
	EQFN CQ 300	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/12		
	EQFN CQ 305	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/13		
	EQFN CQ 306	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/14		
	EQFN CQ 307	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/15		
	EQFN CQ 308	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/16		
	EQFN CQ 309	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/17		
	EQFN CQ 315	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/18		
	EQFN CQ 320	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/19		
	EQFN CQ 325	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	163	0	06/20		
	EQFN CQ 330	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	166	0	06/21		
846 P-600Z002		CITYWIDE ZOOS - DATA INFRASTRUCTURE						
	EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	744	0	06/12		DEVSCOPE 07/06 09/06

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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: 07/31/11													\$12,497,137.59		(CITY)						\$20,000.00			(NON-CITY)				
CONTRACT LIABILITY:													\$666,907.07		(CITY)						\$20,000.00			(NON-CITY)				
ITD EXPENDITURES:													\$118,229,713.34		(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)*		*		*		*	

													FY 2012												
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*													398 *	*	*	*	*	*	*	*	*	*	*	11,449 *	11,847
FORCST(C)*													398 *	*	*	*	*	*	*	*	*	*	*	11,449 *	11,847
ACTUAL(C)*													398 *	*	*	*	*	*	*	*	*	*	*	398	
PLAN (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-6A93309	VEHICLES & EQUIPMENT - FY09							
CO#: 11	EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	1,211	0	06/12		
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	3,709	0	06/12			
CO#: B	EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	199	0	07/11		
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		
846 P-6C93307	VEHICLES & EQUIPMENT - FY07							
EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	264	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-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: 07/31/11 \$200,000.25 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,025,791.23 (CITY) \$0.00 (NON-CITY)

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

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

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

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

BUDGET LINE: P-944      FMS #: 846 151      DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/11      \$29,352,939.74 (CITY)      \$3,414,199.92 (NON-CITY)  
 CONTRACT LIABILITY:      \$228,979.73 (CITY)      \$31,402.17 (NON-CITY)  
 ITD EXPENDITURES:      \$121,084,673.23 (CITY)      \$3,484,612.91 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*		8,000			(C)* 3,938	8,000		
APPROPRIATIONS (N)*	720				(N)* 3,414			

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,938	3,938
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,938	3,938
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,414	3,414
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,414	3,414
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

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	800	0	06/12				
	CONS 133 CONSTRUCTION					0	650	06/12				
	CONS 134 CONSTRUCTION					0	200	06/12				
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	09/06
	DSGN 007 DESIGN					1,300	0	06/12				
801 RANDWTPIN	Randall's Island - Infrastructure									DSGN	08/06	08/06
	CONS 016 CONSTRUCTION					0	2,483	06/12				
	CONS 025 CONSTRUCTION					8,000	0	06/13				
	CONS 026 CONSTRUCTION					423	0	06/12				
	CONS 027 CONSTRUCTION					135	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				

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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: P-950		FMS #: 846 143		COMPUTER EQUIPMENT														
AVAILABLE BALANCE AS OF: 07/31/11				\$3,293,655.26 (CITY)				\$598,000.00 (NON-CITY)										
CONTRACT LIABILITY:				\$631,749.19 (CITY)				\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$21,323,388.83 (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		3,308		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	JULY	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,308	3,308
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,308	3,308
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	300	0	06/12		DEVSCOPE 04/11	07/11
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-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 ED 100	COMPUTER EQUIP - SERVER HARDWARE EQUIPMENT AND FURNITURE	14	0	06/12			
846 P-6COMP9B	CO#: 01 EQFN ED 100	COMPUTER EQUIP - SERVER HARDWARE EQUIPMENT AND FURNITURE	14	0	06/12			
846 P-6COMP9C	CO#: 01 EQFN ED 100	COMPUTER EQUIP - MICROSOFT LICENSES EQUIPMENT AND FURNITURE	3	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-6COMP9D	COMPUTER EQUIP - WIRING & INFRASTRUCTURE							
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-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			

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FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-956	FMS #: 846 155	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN										
AVAILABLE BALANCE AS OF: 07/31/11		\$575,527.12	(CITY)								\$575,527.12	(NON-CITY)
CONTRACT LIABILITY:		\$803,877.64	(CITY)								\$803,877.64	(NON-CITY)
ITD EXPENDITURES:		\$6,440,272.14	(CITY)								\$6,440,272.14	(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)*			6,959						(C)*		7,232	
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
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: 07/31/11		\$1,716,990.54	(CITY)								\$12,446,999.75	(NON-CITY)
CONTRACT LIABILITY:		\$1,382,269.79	(CITY)								\$1,257,140.97	(NON-CITY)
ITD EXPENDITURES:		\$6,922,886.52	(CITY)								\$4,371,134.15	(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)*	1,563		
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*	4,559		

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	49	154	*	*	132	*	969	*	*	259	1,563
FORCST(C)*	*	*	49	154	*	*	132	*	969	*	*	259	1,563
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	259	*	3,500	*	*	800	4,559
FORCST(N)*	*	*	*	*	*	*	259	*	3,500	*	*	800	4,559
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 GENERAL					0	53	01/12		
CONS 260	CONSTRUCTION					0	205	01/12		
IFSP SU 300	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C					70	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
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	10/11			
	CONS GE 250 CONSTRUCTION			9	0	10/11			
846 P-1ENT211	BRONX PARK PATHWAY -211th STREET ENTRANCE X004-102M						DEVSCOPE	07/06	09/06
	CONS GE 440 CONSTRUCTION	GENERAL		237	0	06/12			
846 P-1PNYFL4	PlaNYC - Pelham Bay Park Field Lighting X039-109M-PLANYC						DEVSCOPE	07/09	09/09
	CONS GE 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	3,500	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-1SOUNDV	SOUNDVIEW GREENWAY / X118-102M						DEVSCOPE	07/06	09/06
	CONS GE 505 CONSTRUCTION			49	0	09/11			
846 P-1TRAILW	BRONX RIVER WEST FARMS LINK - RECONST X288-102M						DEVSCOPE	07/06	09/06
	CONS GE 111 CONSTRUCTION	GENERAL		87	0	01/12			
CO#: 02	CONS GE 120 CONSTRUCTION	GENERAL		0	1	01/12			
	CONS GE 210 CONSTRUCTION			45	0	01/12			
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			

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FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-973		FMS #: 846 315	RECONSTRUCTION OF SHORE ROAD PARK																
AVAILABLE BALANCE AS OF: 07/31/11			\$931,999.52	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$907,783.27	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$2,208,979.79	(CITY)										\$ .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 *	104
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	104 *	104
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 HBPk92K		92nd STREET PEDESTRIAN BRIDGE OVER BELTPARKWAY						
	DSGN	003 DESIGN	104	0	06/12			
	IFDS	601 IFA DESIGN	1	0	06/12			

BUDGET LINE: P-997		FMS #: 846 328	RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN																
AVAILABLE BALANCE AS OF: 07/31/11			\$655,111.78	(CITY)										\$774,735.00	(NON-CITY)				
CONTRACT LIABILITY:			\$102,180.65	(CITY)										\$ .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	*
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
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						

FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-1008 FMS #: 846 351 RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES  
 AVAILABLE BALANCE AS OF: 07/31/11 \$2,283,902.90 (CITY) \$25,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,413,206.09 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$15,466,506.10 (CITY) \$349,000.00 (NON-CITY)

	* 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	649	2,830	2,250	2,250
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	649	649
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	649	649
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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-102POOL	FLOATING POOL BARGE AT BARETTO POINT PARK	XG-808M								
CONS	250 CONSTRUCTION					19	0	06/12		
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		
846 P-6APOOL7	FY07 Pool Requirements (CNYG-1207M Elec)									
CONS	330 CONSTRUCTION					1	0	06/12		
846 P-6BPOOL2	POOL REQUIREMENTS - ELEC, BKLYN, QNS & SI	CNYG-2201MA								
CO#: RR IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				5	0	06/12		
846 P-6BPOOL3	POOLS - ELECTRICAL, BK, Q & SI	CNYG-403M								
CO#: RR IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO				2	0	06/12		
846 P-6BPOOL5	POOL REQUIREMENTS - ELECTRICAL	CNYG-605M								DEVSCOPE 07/06 09/06
CO#: RR IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO				8	0	06/12		
846 P-6BPOOL7	FY07 Pool Requirements (CNYG-1307M Plumbing)									DEVSCOPE 07/07 09/07
CONS GE 121	CONSTRUCTION	GENERAL				12	0	06/12		
846 P-6CWPOOL	POOLS - CITYWIDE									DEVSCOPE 07/06 09/06
IFDS DS 010	IFA DESIGN	DESIGN				173	0	06/12		
IFSP SU 011	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				173	0	06/12		
IFSP 014	IFA CONSTRUCTION SUPERVIS					62	0	06/12		
IFDS 015	IFA DESIGN					62	0	06/12		
IFSP 040	IFA CONSTRUCTION SUPERVIS					91	0	06/12		
IFDS 045	IFA DESIGN					91	0	06/12		
CONS GE 200	CONSTRUCTION	GENERAL				617	0	06/12		
CONS GE 205	CONSTRUCTION	GENERAL				2,830	0	06/13		
CONS GE 206	CONSTRUCTION	GENERAL				2,250	0	06/14		
CONS GE 207	CONSTRUCTION	GENERAL				2,250	0	06/15		
CO#: RR IFDS DD 220	IFA DESIGN	DESIGN DURING CONSTRUCTIO				27	0	06/12		
CO#: 02 IFDS DD 220	IFA DESIGN	DESIGN DURING CONSTRUCTIO				15	0	06/12		
CONS GE 240	CONSTRUCTION	GENERAL				2,250	0	06/16		



FY 2012 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS GE 250	CONSTRUCTION	GENERAL			2,250	0	06/17		
CONS GE 260	CONSTRUCTION	GENERAL			2,250	0	06/18		
CONS GE 270	CONSTRUCTION	GENERAL			2,250	0	06/19		
CONS GE 275	CONSTRUCTION	GENERAL			1,834	0	06/20		
CONS GE 280	CONSTRUCTION	GENERAL			1,869	0	06/21		
846 P-6POOL9D	FY10 Mini-Pools (CNYG-909M)							DEVSCOPE	07/10 09/10
IFDS DS 100	IFA DESIGN	DESIGN			62	0	06/12		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			62	0	06/12		

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BUDGET LINE: P-1012      FMS #: 846 335      WOLLMAN ICE SKATING RINK COMPLEX, PROSPECT PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/11      \$7,511,534.88 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$ .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)*								

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 PROSPPLC	Prospect Park Lakeside Center							DSGN	09/09 07/10
CONS	004 CONSTRUCTION				7,500	0	06/12		

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-1015		FMS #: 846 338		RECONSTRUCTION PEDESTRIAN MALLS, ETC., CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/11		\$273,489.04 (CITY)					\$325,897.71 (NON-CITY)										
CONTRACT LIABILITY:		\$211,039.16 (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)*	*		*		*		*
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-2121015	OCEAN PKWY MALLS RCNSTR BETW AVES K THRU M & I-K B065-107M			100	0	06/12		
	IFSP 197 IFA CONSTRUCTION SUPERVIS							

BUDGET LINE: P-1018		FMS #: 846 352		PARK IMPROVEMENTS, ALL BOROUGHES.														
AVAILABLE BALANCE AS OF: 07/31/11		\$100,322,271.07 (CITY)					\$42,136,326.54 (NON-CITY)											
CONTRACT LIABILITY:		\$82,660,203.12 (CITY)					\$2,837,072.60 (NON-CITY)											
ITD EXPENDITURES:		\$602,828,711.64 (CITY)					\$52,421,954.19 (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)*	61,353	*	49,719	*	13,217	*	13,500	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	8,169	*		*		*		*	(N)*	44,802	*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	1,426	300	281	4,024	*	1,839	2,668	500	*	*	*	*	50,315	61,353
FORCST(C)*	1,426	300	274	4,024	*	1,839	2,668	500	*	*	*	*	50,330	61,361
ACTUAL(C)*	1,426	*	*	*	*	*	*	*	*	*	*	*	*	1,426
PLAN (N)*	*	*	65	3,911	*	167	*	1,880	*	*	*	*	38,779	44,802
FORCST(N)*	*	*	65	3,911	*	167	*	1,880	*	*	*	*	38,779	44,802
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 HIGHLINE2	High Line - Section 2			0	1	06/12	DSGN	06/10 12/10
	CONS 024 CONSTRUCTION							
841 HBCR00	COMP REHAB CONST							
	DSGN PD 034 DESIGN			1,859	0	06/12		
	CONS 035 CONSTRUCTION			10	0	06/12		
841 HBCR01A	COMP REHAB CONST ( A CONTRACT)						DEVSCOPE	06/06 06/07
	CNSP 011 CONSTRUCTION SUPERVISION			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
	CONS 012 CONSTRUCTION	704	0	06/12			
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	815	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	0	06/12			
					DEVSCOPE	07/06	09/06
846 P-1BAREQ4	REQUIREMENTS - BRONX - XG-103MR						
	CO#: RR IFSP SU 300 IFA CONSTRUCTION SUPERVIS	18	0	06/12			
					DEVSCOPE	07/06	09/06
846 P-1BAREQ5	REQUIREMENTS BRONX - XG-105M						
	CO#: RR IFDS DD 100 IFA DESIGN	23	0	06/12			
					DEVSCOPE	07/06	09/06
846 P-1BAREQ6	REQUIREMENTS - BRONX XG-105MR						
	CO#: RR IFDS DD 100 IFA DESIGN	41	0	06/12			
					DEVSCOPE	07/06	09/06
846 P-1BBREQ3	REQUIREMENTS - BRONX - XG-103M, XG-501MR						
	CO#: 02 CONS GE 200 CONSTRUCTION	1	0	06/12			
	CO#: RR IFSP SU 310 IFA CONSTRUCTION SUPERVIS	8	0	06/12			
					DEVSCOPE	07/03	09/03
846 P-1BBREQ4	REQUIREMENTS - BRONX - XG-303MR						
	CO#: RR IFDS DD 100 IFA DESIGN	18	0	06/12			
	CO#: RR CONS DE 200 CONSTRUCTION	21	0	06/12			
					DEVSCOPE	07/03	09/03
846 P-1BCREQ2	REQUIREMENTS - BRONX XG-601M						
	CO#: RR IFDS DD 110 IFA DESIGN	17	0	06/12			
					DEVSCOPE	07/03	09/03
846 P-1BCREQ3	REQUIREMENTS - BRONX - XG-203M						
	CO#: RR IFDS DD 110 IFA DESIGN	18	0	06/12			
					DEVSCOPE	07/03	09/03
846 P-1BCREQ5	REQUIREMENTS - BRONX XG-305M						
	CO#: RR IFDS DD 100 IFA DESIGN	65	0	06/12			
					DEVSCOPE	07/06	09/06
846 P-1BCREQ7	FY07 Playground Requirements - Bronx (XG-807M)						
	CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS	30	0	06/12			
					DEVSCOPE	07/07	09/07

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846 P-1BELDEN CONS GE 500	BELDEN POINT PIER AND BOARDWALK CONSTRUCTION	GENERAL	0	170	06/12	DEVSCOPE	07/06 09/06
846 P-1BICNT3 CONS	BICENTENNIAL MEMORIAL PK-Const entrance&sitework 310 CONSTRUCTION		218	0	01/12	DEVSCOPE	07/10 09/10
846 P-1BRSTAR CO#: RR IFDS DD 201	STARLIGHT PK BOAT HOUSE AND STORAGE FACILITY IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/12	DEVSCOPE	07/06 09/06
846 P-1BWPLGR CONS GE 200 CONS GE 300	BRONX PLAYGROUND REQUIREMENTS CONSTRUCTION CONSTRUCTION	GENERAL GENERAL	3,018 1,700	0 0	06/13 06/14		
846 P-1BXTEN2 CONS GE 300	CROTONA PARK - TEN TENNIS COURTS PHASE II - CONSTRUCTION	GENERAL	3,000	0	10/11	DEVSCOPE	07/09 09/09
846 P-1CROTOB CO#: RR IFDS DD 095 CO#: 07 IFSP SU 210	MULTI-SITE-SYNTH TURF B/FLDS & ADJ SITEWORK(CROTON) IFA DESIGN 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 DD 110	BRONX RIVER GREENWAY : RIVER PK X002-105M IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/12	DEVSCOPE	07/06 09/06
846 P-1CROT06 CONS GE 500	BRONX RIVER GREENWAY: MULTI USE PATH 233 ST CONSTRUCTION	GENERAL	0	750	06/12	DEVSCOPE	07/06 09/06
846 P-1CROT13 CO#: 02 IFDS DD 110	VC PK- RECON HEADHOUSE & DEMOLISH GREENHOUSE IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/12	DEVSCOPE	07/06 09/06
846 P-1CROT14 CO#: 01 IFSP SU 210	AQUEDUCT WALK - COMF. STATION X001-207M/507M IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/12	DEVSCOPE	07/06 09/06
846 P-1CROT16 CONS GE 420	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK CONSTRUCTION	GENERAL	0	280	06/12	DEVSCOPE	07/06 09/06
846 P-1CROT58 CO#: 02 IFSP SU 201	CAMPANARO PLAYGROUND IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/12	DEVSCOPE	07/06 09/06
846 P-1CROT66 CO#: 03 IFDS DD 110	FERRY POINT PK - COMFORT STATION X126-106M IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/12	DEVSCOPE	07/06 09/06
846 P-1CROT71 IFSP 200	RECONS. OF MEZZANINE INTERIOR AT BATH HOUSE X010-308MA IFA CONSTRUCTION SUPERVIS		85	0	06/12	DEVSCOPE	07/08 09/08
846 P-1CROULL1 IFDS DD 110	VAN CORT PLGD & COMF. STAT(SACHKERAH WOODS) IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/12	DEVSCOPE	07/06 09/06
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-1DEPOT CONS GE 410 CONS GE 420	DEPOT PL - CONS OF PORTION OF HARLEM RV GRNWY CONSTRUCTION CONSTRUCTION	GENERAL GENERAL	0 0	2,400 385	10/11 10/11	DEVSCOPE	07/06 09/06

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 421 CONSTRUCTION		GENERAL	0	304	10/11			
	CONS GE 450 CONSTRUCTION		GENERAL	149	0	10/11			
846 P-1DOGRUN	UPGRADE OF PELHAM BAY PARK DOG RUN								
	CONS GE 300 CONSTRUCTION		GENERAL	0	100	06/12			
846 P-1ENT211	BRONX PARK PATHWAY -211th STREET ENTRANCE X004-102M						DEVSCOPE	07/06	09/06
	CONS GE 430 CONSTRUCTION		GENERAL	0	250	06/12			
846 P-1FERRYC	FERRY POINT - ENVIRONMENTAL MONITORING SVC X126-110M								
	IFDS DD 050 IFA DESIGN		DESIGN DURING CONSTRUCTIO	70	0	06/12			
846 P-1FERRY3	FERRY POINT PK - INDEPENDENT ENVIRONMENTAL MONITOR								
	CO#: 01 SVCS 130 SERVICES			0	107	06/12			
	CO#: 01 SVCS 140 SERVICES			0	50	06/12			
846 P-1FERRY6	Ferry Point Golf Course Construction X126-109M						DEVSCOPE	07/07	09/07
	CO#: 05 IFDS DD 020 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	06/12			
846 P-1FERRY8	FERRY POINT - WATERFRONT PARK						DEVSCOPE	07/09	09/09
	IFSP 120 IFA CONSTRUCTION SUPERVIS			10	0	06/12			
846 P-1FERY8A	FERRY POINT - CONSTRUCTION OF COMFORT STATION IN WATERFRONT						DEVSCOPE	07/09	09/09
	IFDS 150 IFA DESIGN			20	0	07/11			
846 P-1PLGR9D	FY09 Playgrounds Spring (XG-1109M)						DEVSCOPE	07/09	09/09
	IFDS 300 IFA DESIGN			96	0	06/12			
846 P-1PLG10A	FY10 Playgrounds (XG-310M)						DEVSCOPE	07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	96	0	06/12			
846 P-1PLG10B	FY10 Playground Requirements (XG-410M)						DEVSCOPE	07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	123	0	06/12			
	CONS GE 300 CONSTRUCTION		GENERAL	1,225	0	06/12			
846 P-1PLG11A	FY11 Playground Requirements (XG-211M)						DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION		GENERAL	1,158	0	06/12			
846 P-1PLG11B	FY11 Playground Requirements (XG-311M)						DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION		GENERAL	900	0	06/12			
846 P-1PLG12A	Reconstruction of plgr, Borough of Bronx (XG-112M)								
	IFDS 100 IFA DESIGN			50	0	06/12			
846 P-1PNYFL4	PlaNYC - Pelham Bay Park Field Lighting X039-109M-PLANYC						DEVSCOPE	07/09	09/09
	CONS 330 CONSTRUCTION			43	0	06/12			
846 P-1PNYPV1	PlaNYC - FY09 Street Tree Paving (XG-309M)								
	IFDS 210 IFA DESIGN			60	0	06/12			
846 P-1PNYT09	PlaNYC - FY09 Spring Tree Planting (XG-609M)								
	CO#: 03 IFDS 200 IFA DESIGN			60	0	06/12			
	CO#: 02 IFSP 300 IFA CONSTRUCTION SUPERVIS			41	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-1REGION CO#: RR IFDS	LARGE PARKS RECONSTR. BRONX, XG-500M DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 3	0	06/12			
846 P-1SHOEPK CO#: 03 IFDS CO#: 01 IFSP	SHOELACE PARK ENTRANCE RESTORATION X004-108M DD 105 IFA DESIGN SU 205 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 10	0	06/12 06/12	DEVSCOPE	07/07	09/07
846 P-1UNIVER CONS GE 100 CONS 300 CONS 400	Recon stairway, landing & misc sitework University X051-109M CONSTRUCTION CONSTRUCTION CONSTRUCTION	GENERAL 425 43 32	0 0 0	10/11 10/11 10/11	DEVSCOPE	07/08	02/09
846 P-1YANK02 IFSP SU 150	YANKEE STADIUM REDEVELOPMENT - PROGRAM MANAGEMENT SERVICES IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 10	0	06/12			
846 P-1YANK03 IFSP SU 160	BRONX - TREE PLANTING XG-906M IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 10	0	06/12	DEVSCOPE	07/06	09/06
846 P-1YANK13 CO#: 02 IFDS	FY09 Fall Tree Planting (XG-1408M) DD 210 IFA DESIGN	DESIGN DURING CONSTRUCTIO 40	0	06/12			
846 P-104FISH CONS GE 300 CONS GE 310 CONS GE 315	CONST OF 182ND ST FISH PASSAGE DAM X002-111M CONSTRUCTION CONSTRUCTION CONSTRUCTION	GENERAL 0 0 0	375 447 150	10/11 10/11 06/12	DEVSCOPE	07/10	09/10
846 P-108VIN1 CONS GE 300	RECONST BALLFIELD @ VINMONT PARK ON MOSHULU AVE X152-109M CONSTRUCTION	GENERAL 100	0	06/12	DEVSCOPE	07/06	09/06
846 P-109FHSP CO#: 01 IFDS CO#: RR IFSP CONS GE 470	SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M DD 028 IFA DESIGN SU 213 IFA CONSTRUCTION SUPERVIS CONSTRUCTION	DESIGN DURING CONSTRUCTIO 35 2	0 0 0	06/12 06/12 01/12	DEVSCOPE	06/08	09/08
846 P-109STAR CO#: 01 IFDS CONS 450	STARLIGHT PARK COMFORT STATION X147-111M DD 100 IFA DESIGN CONSTRUCTION	DESIGN DURING CONSTRUCTIO 25 0	0 600	06/12 06/12	DEVSCOPE	07/06	09/06
846 P-109STA1 CONS GE 100	RECONST SOCCER FIELD IN STARLIGHT PARK W/NYS DOT X147-110M CONSTRUCTION	GENERAL 0	1,000	06/12	DEVSCOPE	07/10	09/10
846 P-2BAREQ6 CO#: RR IFDS	REQUIREMENTS - BROOKLYN BG-105MR DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 11	0	06/12	DEVSCOPE	07/06	09/06
846 P-2BBREQ3 CO#: RR IFSP	REQUIREMENTS - BROOKLYN - BG-503M (BG-601MR) SU 301 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 12	0	06/12	DEVSCOPE	07/03	12/03
846 P-2BBREQ7 CONS GE 110 CONS GE 115 CO#: 06 IFSP CO#: 01 IFDS	FY07 PLAYGROUND REQUIREMENTS - BROOKLYN - BG-607M CONSTRUCTION CONSTRUCTION SU 200 IFA CONSTRUCTION SUPERVIS 300 IFA DESIGN	GENERAL 80 73 60 160	0 0 0 0	06/12 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-2BOILB7	FY07 Brooklyn Boilers BG-407M CONS GE 107 CONSTRUCTION GENERAL	32	0	06/12	DEVSCOPE	07/07	09/07
CO#: 02 IFSP	305 IFA CONSTRUCTION SUPERVIS	20	0	06/12			
846 P-2BOILL1	Recreation Center in the Borough of BK Boilers BG-611M IFDS DS 100 IFA DESIGN DESIGN	52	0	06/12	DEVSCOPE	01/11	03/11
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	52	0	06/12			
846 P-2BWPLGR	BROOKLYN PLAYGROUND REQUIREMENTS						
	CONS GE 100 CONSTRUCTION GENERAL	2,678	0	06/12			
	CONS GE 200 CONSTRUCTION GENERAL	3,742	0	06/13			
	CONS GE 300 CONSTRUCTION GENERAL	2,210	0	06/14			
846 P-2CIBWK2	Coney Island Boardwalk Street Ends (B169-210M) CO#: 02 IFDS DD 310 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	08/11	DEVSCOPE	07/10	09/10
846 P-2CIBWLK	CONEY ISLAND BOARDWALK (B169-110) CO#: 03 IFDS DD 310 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	08/11	DEVSCOPE	07/10	09/10
846 P-2CISHOR	Coney Island Shore Protection (Seagate) CONS 001 CONSTRUCTION	2,000	0	06/12	DEVSCOPE	07/11	09/11
846 P-2GATEW2	GATEWAY ESTATES II CONS 400 CONSTRUCTION	5,000	0	06/12	DEVSCOPE	07/11	09/11
	CONS 500 CONSTRUCTION	10,000	0	06/13			
846 P-2GPWB10	GPWB - Sternberg Pk Dog Run CO#: 02 IFSP SU 330 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	08/11	CLOSE	03/10	03/11
846 P-2GPWB18	GPWB- Dist HQ/C/S&ldscape at Levine Site BG-38250-207M/507M IFDS 310 IFA DESIGN	5	0	08/11	DEVSCOPE	07/08	09/08
	IFSP 410 IFA CONSTRUCTION SUPERVIS	20	0	08/11			
846 P-2KOSPOO	Kosciusko Pool CONS 001 CONSTRUCTION	500	0	06/12	DEVSCOPE	07/11	09/11
	CONS 002 CONSTRUCTION	1,000	0	06/13			
846 P-2PLGR9C	FY09 Playgrounds (BG-707MR) CO#: RR CONS GE 100 CONSTRUCTION GENERAL	69	0	06/12	CLOSE	03/10	03/11
846 P-2PLGR9G	FY09 PLAYGROUNDS SPRING (BG-1509M) CO#: RR CONS GE 100 CONSTRUCTION GENERAL	157	0	06/12			
846 P-2PLG10A	FY10 Playground Requirements (BG-410M) IFDS DS 100 IFA DESIGN DESIGN	165	0	06/12	DEVSCOPE	07/09	09/09
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	165	0	06/12			
846 P-2PNYC01	PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M CO#: 04 IFDS 155 IFA DESIGN	5	0	08/11	DEVSCOPE	10/06	01/07
CO#: 05 IFSP	170 IFA CONSTRUCTION SUPERVIS	20	0	08/11			
846 P-2PNYC03	PlaNYC - Calvert Vaux Pk-two soccer fields (Ph 1) B125-108M CO#: 03 IFDS DD 210 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	08/11			

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846 P-2PNYS1 CO#: 02 IFDS	PlaNYC - FY09 Sidewalks Damaged by Trees (BG-1009M) 110 IFA DESIGN	40	0	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-202K11G CONS CONS CONS CO#: 03 IFDS CO#: 05 IFSP	WALT WHITMAN PARK IMPROVEMENTS B113-108M GE 123 CONSTRUCTION GENERAL 126 CONSTRUCTION 127 CONSTRUCTION DD 160 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 165 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0 0 0 5 40	1,893 286 227 0 0	06/12 06/12 06/12 08/11 08/11	CLOSE	03/11	03/13
846 P-202018A CONS	BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ GE 107 CONSTRUCTION GENERAL	18,000	0	06/13	DEVSCOPE	10/03	01/04
846 P-210C17T CO#: 02 IFSP	LEIF ERICSON BALLFIELDS(DUST BOWL) B146-108M 295 IFA CONSTRUCTION SUPERVIS	20	0	08/11			
846 P-218C77C CONS	MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M 204 CONSTRUCTION	2,448	0	01/12	CLOSE	11/05	11/11
846 P-2181018 CONS DSGN	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRTN B57-107M GE 106 CONSTRUCTION GENERAL CD 167 DESIGN COMPLETE DESIGN	200 300	0 0	06/12 08/11			
846 P-3BAREQ2 CO#: RR IFSP	REQUIREMENTS - MANHATTAN MG-1001M SU 370 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3	0	06/12			
846 P-3BBREQ6 CO#: RR IFDS CO#: RR IFSP	REQUIREMENTS - MANHATTAN MG-205MR DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8 4	0 0	06/12 06/12	DEVSCOPE	07/05	09/05
846 P-3BCREQ7 CO#: 02 CONS CO#: 03 IFDS	FY07 Playground Requirements - Manhattan - MG-607M GE 110 CONSTRUCTION GENERAL 300 IFA DESIGN	71 74	0 0	06/12 06/12	CLOSE	03/10	03/11
846 P-3BDREQ2 CO#: 01 IFSP	REQUIREMENTS - MANHATTAN MG-901M SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3	0	06/12	CLOSE	01/03	07/13
846 P-3BDREQ6 CONS	REQUIREMENTS - MANHATTAN MG-106M GE 340 CONSTRUCTION GENERAL	0	29	06/12	DEVSCOPE	10/03	01/04
846 P-3BOSQUE CO#: RR IFSP	BATTERY BOSQUE GARDENS CONSTRUCTION M005-103M/203M & 104M SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3	0	06/12			
846 P-3BTREE9 IFSP	FY09 Spring Tree Planting (MG-209M) SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80	0	06/12			



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846 P-3BWPLGR CONS GE 100	MANHATTAN PLAYGROUND REQUIREMENTS CONSTRUCTION	GENERAL	1,700	0	06/14		
846 P-3COMPL2 EQFN 300 EQFN 310	Arsenal IT Infrastructure RC EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE		1,031 40	0 0	06/12 06/12		
846 P-3CWROOF CONS 100 CONS 200	CW Roof Requirements CONSTRUCTION CONSTRUCTION		5,000 5,000	0 0	06/12 06/13		
846 P-3EASTRV CO#: RR IFDS DD 100	EAST RIVER PK (JOHN D. LINDSAY) M144-100M IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/12		
846 P-3GRACIE CO#: RR IFDS DD 103 CO#: RR IFSP SU 330	GRACIE MANSION MISC RECON M081-203M/503M IFA DESIGN IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	2 6	0 0	06/12 06/12		
846 P-3GRENWY CO#: RR IFSP SU 200 CO#: RR IFDS DD 400	BIKEWAY - MANHATTAN - BOROWIDE MG-40400-103M IFA CONSTRUCTION SUPERVIS IFA DESIGN	IN-HOUSE SUPERVISION OF C DESIGN DURING CONSTRUCTIO	1 5	0 0	06/12 06/12		
846 P-3KIOSK CO#: RR IFDS DD 120	MANHATTAN WATERFRONT GREENWAY KIOSKS MG-40400-104M IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/12	CLOSE	04/05 04/06
846 P-3PLGR9A CO#: 01 IFSP 300	FY09 Playgrounds (MG-407MR) IFA CONSTRUCTION SUPERVIS		25	0	06/12	CLOSE	03/10 03/11
846 P-3PLGR9C CONS 120	FY09 Playgrounds (MG-607MR) CONSTRUCTION		1	0	06/12	CLOSE	03/10 03/11
846 P-3PLGR9F CONS GE 200	FY09 Playground Requirements - Manhattan E.O. CONSTRUCTION	GENERAL	50	0	06/12	DEVSCOPE	07/09 09/09
846 P-3PLG08B IFDS 200 IFSP SU 300	FY08 Playgrounds IFA DESIGN IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	138 138	0 0	06/12 06/12	CLOSE	03/10 03/11
846 P-3PLG10B CONS GE 405	FY10 Playground Requirements (MG-210M) CONSTRUCTION	GENERAL	75	0	06/12	DEVSCOPE	07/10 09/10
846 P-3PLG10C IFSP SU 200	FY10 Playground Requirements (M071-111M) IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/12	DEVSCOPE	07/10 09/10
846 P-3PLG11A CONS GE 100 CONS GE 110	FY11 Playgrounds Requirements (MG-211M) CONSTRUCTION CONSTRUCTION	GENERAL GENERAL	925 300	0 0	06/12 06/12		
846 P-3PLG11B CONS GE 100	FY11 Playgrounds Requirements (MG-311M) CONSTRUCTION	GENERAL	833	0	06/12		
846 P-3PLG12A IFDS 100	Reconstruction of plgr, Borough of Manhattan ( MG-112M) IFA DESIGN		50	0	06/12		

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846 P-3PNYC04 CONS GE 300	PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M) CONSTRUCTION GENERAL	0	1,880	02/12	CLOSE	03/11	03/12
846 P-3PNYT05 CO#: 02 IFDS	PlaNYC - FY09 Spring Tree Planting (MG-309M) 200 IFA DESIGN	40	0	06/12			
846 P-3ROOF9A CONS GE 410	FY09 Roof Requirements (MG-709M) CONSTRUCTION GENERAL	135	0	06/12	DEVSCOPE	07/09	09/09
846 P-3TONYDR CONS GE 300	TONY DAPOLITO RECREATION CENTER PH 1 CONSTRUCTION GENERAL	403	0	06/12	DEVSCOPE	07/08	09/08
846 P-300LMDC	LOWER MANHATTAN (BUNDLED) PROJECTS MG-703M				CLOSE	11/05	11/11
	DSGN CD 110 DESIGN COMPLETE DESIGN	0	35	12/11			
	CONS 415 CONSTRUCTION	0	132	12/11			
	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 CONS GE 200	CENTRAL PARK ZOO - PENGUIN COOLING SYSTEM CONSTRUCTION GENERAL	601	0	06/12	DEVSCOPE	10/10	01/11
846 P-300ZOO5 CONS GE 100	CENTRAL PARK ZOO - AVIARY CONSTRUCTION GENERAL	250	0	06/12	DEVSCOPE	10/10	01/11
846 P-301BPCS CO#: 01 IFDS	BATTERY PARK COMFORT STATION RECON M005-211M DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	06/12	DEVSCOPE	03/11	06/11
846 P-302WSQ2 IFSP SU 210	WASHINGTON SQUARE PARK RENOVATION PH 2 M098-107M IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/12	CLOSE	09/10	09/11
846 P-305USPG CONS 510	UNION SQ PLGDS & NORTHERN END M089-107M/407M CONSTRUCTION	642	0	06/12	DEVSCOPE	07/03	09/03
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 CONS GE 375 CONS 400	RIVERSIDE PARK = STAIRS @ CARRERE M071-109M CONSTRUCTION GENERAL CONSTRUCTION	318 57	0 0	10/11 10/11	CLOSE	03/10	03/13
846 P-307R97D CONS GE 310	RVSD PK - W. 79TH ST BOAT BASIN DOCK "A" RECON M071-310M CONSTRUCTION GENERAL	209	0	06/12	DEVSCOPE	08/10	11/10
846 P-307WALK CO#: RR IFOT	NORTH RIVER WEST 135TH - 145TH STREETS M072-103M SU 200 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	2	0	06/12	CLOSE	02/05	02/06
846 P-311HAWT CONS 400	HIGHBRIDGE AQUEDUCT WATER TOWER EMERGENCY M037-110M CONSTRUCTION	4	0	12/11	DEVSCOPE	07/10	09/10

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846 P-311RILS	RANDALLS ISLAND LIVING SHORELINE						
	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		
846 P-4BBREQ5	REQUIREMENTS - QUEENS- QG-205M					DEVSCOPE	07/06 09/06
CO#: RR	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	96	0	06/12		
846 P-4BBREQ6	REQUIREMENTS - QUEENS QG-205MR					DEVSCOPE	07/06 09/06
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	132	0	06/12		
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/12		
846 P-4BCREQ2	REQUIREMENTS CONTRACT - QUEENS QG-701M						
CO#: RR	IFDS DD 240 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	06/12		
846 P-4BCREQ6	REQUIREMENTS - QUEENS QG-405MR					DEVSCOPE	07/06 09/06
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	57	0	06/12		
846 P-4BCREQ7	FY07 Playground Requirements - Queens - QG-707M					CLOSE	03/10 03/11
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/12		
846 P-4BEREQ2	REQUIREMENTS - QUEENS QG-401MR						
CO#: RR	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	06/12		
846 P-4BOIL01	BOILERS & HEATING SYS. - QUEENS QG-1100MA						
	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/12		
CO#: 01	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/12		

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846 P-4BOIL07	BOILERS & HEATING SYSTEMS - QUEENS QG-307M IFDS SU 105 IFA DESIGN SUPERVISION OF CONSULTANT	100	0	06/12			
846 P-4BOIL11	FY11 BOILER & HEATING SYSTEMS UPPER HIGHLAND PARK QG-311M IFDS DS 300 IFA DESIGN DESIGN IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	41 41	0 0	06/12 06/12			
846 P-4BSDWK5	RECONSTRUCTION OF SIDEWALKS(QUEENS CB 8-14) QG-905M CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	2	0	06/12	DEVSCOPE	07/04	09/04
846 P-4BWIDEH	QUEENS - COUNCIL & BP MULTI SITE QG-711M CONS 535 CONSTRUCTION	300	0	06/12			
846 P-4BWPLGR	QUEENS PLAYGROUNDS REQUIREMENTS CONS GE 100 CONSTRUCTION GENERAL CONS GE 200 CONSTRUCTION GENERAL CONS GE 300 CONSTRUCTION GENERAL	2,671 3,742 2,210	0 0 0	06/12 06/13 06/14			
846 P-4BWREQ2	REQUIREMENTS - QUEENS QG-801MA CO#: RR IFDS DD 240 IFA DESIGN DESIGN DURING CONSTRUCTIO	2	0	06/12	DEVSCOPE	07/06	09/06
846 P-4OLMST3	OLMSTED CTR PARKING LOT CONS GE 100 CONSTRUCTION GENERAL CONS GE 110 CONSTRUCTION GENERAL IFDS 200 IFA DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400 400 100 100	0 0 0 0	12/11 12/11 12/11 12/11	DEVSCOPE	07/09	09/09
846 P-4PLGR9B	FY09 Playgrounds (QG-607MR) CO#: 01 IFDS 200 IFA DESIGN CO#: 02 IFDS 200 IFA DESIGN	50 50	0 0	06/12 06/12			
846 P-4PLGR9C	FY09 PLAYGROUNDS SPRING (QG-1909M) CO#: 03 IFSP 300 IFA CONSTRUCTION SUPERVIS	10	0	06/12			
846 P-4PLG10B	FY10 Playground Requirements (QG-510M) IFDS DS 100 IFA DESIGN DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	209 209	0 0	06/12 06/12	DEVSCOPE	07/10	09/10
846 P-4PLG11A	Reconstr of fences,pavements at Flushing Meadow Pk Q099-311M CONS GE 100 CONSTRUCTION GENERAL CONS GE 110 CONSTRUCTION GENERAL	750 250	0 0	06/12 06/12	DEVSCOPE	07/10	09/10
846 P-4PLG11C	Reconstr of play equipm.in E. Queens QG-611M CONS GE 100 CONSTRUCTION GENERAL	196	0	06/12	DEVSCOPE	07/10	09/10
846 P-4PLG12A	Reconstruction of plgr, Borough ofQueens (QG-112M) IFDS 100 IFA DESIGN	50	0	06/12			
846 P-4PNYC03	PlaNYC-Highland Park - Ridgewood Reservoir Phase I Q020-109M CO#: 02 IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO	576	0	06/12	DEVSCOPE	07/10	09/10
846 P-4PNYC04	PlaNYC-Rockaway Beach -B.9th & B.17th - Various Q162-110M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	400	0	06/12	CON	10/10	04/12

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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-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		
846 P-4ROCBW	The recnstr of brdwk showers at Rockaway Bch Q163-112M						
CONS	GE 100 CONSTRUCTION	GENERAL	300	0	06/12		
846 P-4STIMUB	SIDEWALKS DAMAGED BY TREES-QUEENS QG-2109M					DEVSCOPE	07/09 09/09
CO#: RR CONS	GE DC1 CONSTRUCTION	GENERAL	1	0	06/12		
846 P-412LIBE	LIBERTY PK TENNIS COURT LIGHTING Q121-109M					DEVSCOPE	07/04 09/04
CONS	395 CONSTRUCTION		108	0	06/12		
846 P-5BAREQ6	REQUIREMENTS - STATEN ISLAND RG-105MR						
CO#: 02 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	06/12		
CO#: 02 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	73	0	06/12		
846 P-5BWPLGR	STATEN ISLAND PLAYGROUND REQUIREMENTS						
CONS	GE 100 CONSTRUCTION	GENERAL	824	0	06/12		
CONS	GE 200 CONSTRUCTION	GENERAL	1,572	0	06/13		
CONS	GE 300 CONSTRUCTION	GENERAL	680	0	06/14		
846 P-5CROMRF	Cromwell Recreation Center Roof, Pier & Bulkhead R043-108MA					DEVSCOPE	07/07 09/07
CONS	GE 130 CONSTRUCTION	GENERAL	34	0	06/12		
846 P-5EMERG	GREENBELT NATIVE PLANT CTR CHIMNEY -EMERGENCY R017-111M						
CONS	GE 100 CONSTRUCTION	GENERAL	138	0	06/12		
846 P-5FRESHE	FRESH KILLS-ARTHUR KILL RD PARKING AREA R017-408M					DEVSCOPE	07/06 09/06
IFSP	SU 130 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/12		
846 P-5FRESHN	Fresh Kills - Phase 3B - Landscape Design Services R017-208M						
DSGN	CD 250 DESIGN	COMPLETE DESIGN	0	27	09/11		
DSGN	CD 260 DESIGN	COMPLETE DESIGN	0	38	09/11		
IFDS	DD 400 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/12		

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846 P-5FRESHS	SPRINGVILLE GREENWAY BICYCLE PATH RG-410M				DEVSCOPE	07/10	09/10
IFDS	180 IFA DESIGN	100	0	02/12			
IFDS	181 IFA DESIGN	0	960	06/12			
846 P-5FRESHT	Reconstruction of Wetland in North Pk of Fresh Kills R017-				DEVSCOPE	07/10	09/10
IFDS	010 IFA DESIGN	50	0	06/12			
846 P-5FRESH2	FRESH KILLS ENVIRONMENTAL IMPACT STATEMENT (EIS)				DEVSCOPE	07/06	09/06
CONS	GE 200 CONSTRUCTION GENERAL	0	300	06/12			
846 P-5FRESH9	FRESH KILLS - CONSTRUCTION OF NORTH PARK R017-308M				DEVSCOPE	07/06	09/06
CONS	220 CONSTRUCTION	0	1,180	06/12			
846 P-5LAKES2	GREENWAY - LAKES GREENWAY - STATEN ISLAND				DEVSCOPE	07/06	09/06
CO#: 02 IFDS	DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/12			
846 P-5NATCTR	GREENBELT NATIVE PLANT CENTER - R017-102M/402M				CLOSE	09/04	10/11
CO#: 04 IFDS	DD 196 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	06/12			
846 P-5NATCT2	Fresh Kills Pk Native Plant Ctr Bldg A (R017-309M)						
CONS	GE 300 CONSTRUCTION GENERAL	250	0	06/12			
846 P-5NATURE	GREENBELT NATURE CENTER LDSCAPE / R065-100M				CLOSE	03/03	03/04
CO#: DR IFDS	DD 115 IFA DESIGN DESIGN DURING CONSTRUCTIO	3	0	06/12			
846 P-5PLGR9C	FY09 PLAYGROUNDS SPRING (RG-809M)						
CONS	GE 120 CONSTRUCTION GENERAL	19	0	06/12			
CO#: 01 IFDS	200 IFA DESIGN	50	0	06/12			
CO#: 01 IFSP	300 IFA CONSTRUCTION SUPERVIS	50	0	06/12			
IFSP	305 IFA CONSTRUCTION SUPERVIS	75	0	06/12			
846 P-5PNYC02	PlaNYC - Ocean Breeze Park Reconstruction R149-109M				CLOSE	03/09	10/11
CO#: 01 IFDS	100 IFA DESIGN	20	0	06/12			
IFSP	115 IFA CONSTRUCTION SUPERVIS	500	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-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			
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	20	0	06/12			
846 P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M						
CONS	600 CONSTRUCTION	274	0	09/11			

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846 P-501SIB2 CONS	S.I.B.G-Tuscan Garden & Lemon House 298 CONSTRUCTION	10	0	06/12	DEVSCOPE	07/03	09/03
846 P-503CEDA IFSP	Demolition of bungalows & site restor 400 IFA CONSTRUCTION SUPERVIS	140	0	06/12	DEVSCOPE	07/10	09/10
846 P-503DNPG IFSP	DOUBLE NICKEL PARK REHAB-PLAYGROUND SU 250 IFA CONSTRUCTION SUPERVIS	80	0	06/12	DEVSCOPE	07/09	09/09
846 P-6ABLDG7 IFDS	FY07 Building Requirements (CNYG-807M) DD 020 IFA DESIGN	160	0	06/12	DEVSCOPE	07/07	09/07
846 P-6APOOL7 IFDS IFDS	FY07 Pool Requirements (CNYG-1207M Elec) 201 IFA DESIGN 210 IFA DESIGN	40 70	0 0	06/12 06/12	DEVSCOPE	07/07	09/07
846 P-6ASBE06 IFSP CONS	ASBESTOS ABATEMENT - CITYWIDE 175 IFA CONSTRUCTION SUPERVIS 300 CONSTRUCTION	50 50	0 0	06/12 06/12	DEVSCOPE	07/07	09/07
846 P-6A93310 EQFN	VEHICLES & EQUIPMENT - FY10 CT 200 EQUIPMENT AND FURNITURE	0	111	06/12			
846 P-6A93311 EQFN	VEHICLES & EQUIPMENT - FY11 CT 200 EQUIPMENT AND FURNITURE	0	92	06/12			
846 P-6BAREQ8 CONS IFDS	FY08 Playground Requirements CW - GE 121 CONSTRUCTION 200 IFA DESIGN	62 180	0 0	06/12 06/12			
846 P-6BBLDG7 CONS CONS CONS CONS CONS	FY07 Building Requirements (CNYG-907M) GE 102 CONSTRUCTION GE 111 CONSTRUCTION GE 120 CONSTRUCTION GE 190 CONSTRUCTION GE 200 CONSTRUCTION	78 613 20 20 70	0 0 0 0 0	06/12 06/12 06/12 06/12 06/12	DEVSCOPE	07/07	09/07
846 P-6BLDG9A CONS CONS	FY10 Building Requirements (CNYG-209M) GE 320 CONSTRUCTION GE 325 CONSTRUCTION	1,000 581	0 0	06/12 06/13			
846 P-6BLDG9B CONS	FY10 Building Requirements (CNYG-309M) GE 205 CONSTRUCTION	134	0	06/13			
846 P-6BLDG9C CONS	FY10 Building Requirements (CNYG-409M) GE 305 CONSTRUCTION	547	0	06/12	DEVSCOPE	07/10	09/10
846 P-6BLDG9E CONS	FY09 Building Req - S. Roosevelt Pk Bldg C (CNYG-2709M) GE 100 CONSTRUCTION	999	0	06/12	DEVSCOPE	07/09	09/09
846 P-6BLINFR CONS	REQUIREMENTS - BLDGS & INFRASTRUCTURE GE 006 CONSTRUCTION	395	0	06/12	DEVSCOPE	07/06	09/06

FY 2012 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6BPOOL7	FY07 Pool Requirements (CNYG-1307M Plumbing)								
IFDS	210 IFA DESIGN			40	0	06/12	DEVSCOPE	07/07	09/07
846 P-6BSBE07	FY07 Citywide Air Quality Testing CNYG-3306M								
CONS	GE 114 CONSTRUCTION		GENERAL	3	0	06/12	DEVSCOPE	07/07	09/07
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			
SVCS	305 SERVICES			25	0	06/12			
SVCS	310 SERVICES			17	0	07/11			
SVCS	320 SERVICES			97	0	06/12			
846 P-6CBLDG7	FY07 Building Requirements (CNYG-1007M)								
CO#: 01 IFSP	SU 050 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	170	0	06/12	DEVSCOPE	07/07	09/07
CONS	GE 175 CONSTRUCTION		GENERAL	213	0	06/12			
CO#: 01 CONS	GE 180 CONSTRUCTION		GENERAL	1	0	06/12			
CONS	GE 185 CONSTRUCTION		GENERAL	135	0	06/12			
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)								
IFDS	220 IFA DESIGN			156	0	06/12	DEVSCOPE	07/07	09/07
846 P-6CSDWK5	RECONSTRUCTION OF SIDEWALKS - CONSULTANT SUPERVISION								
CNSP	SU 105 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	19	0	06/12	DEVSCOPE	07/06	09/06
846 P-6CWASBR	CITYWIDE - ASBESTOS ABATEMENT								
IFDS	DS 030 IFA DESIGN		DESIGN	50	0	06/12	DEVSCOPE	07/06	09/06
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			
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								
IFDS	DS 009 IFA DESIGN		DESIGN	173	0	06/12	DEVSCOPE	07/06	09/06
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 200 CONSTRUCTION		GENERAL	1,159	0	06/12			
CONS	GE 205 CONSTRUCTION		GENERAL	836	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			



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 255 CONSTRUCTION		GENERAL	1,304	0	06/21		
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							DEVSCOPE 07/06 09/06
	IFDS DD 604 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	06/12		
	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)							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					DEVSCOPE 07/06 09/06
	IFDS DD 105 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	06/12		
	IFSP SU 305 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	06/12		
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-6HAZMT9	FY09 Asbestos & Lead Abatement -		CNYG-2909M					DEVSCOPE 07/09 09/09
	CONS AS 106 CONSTRUCTION		ASBESTOS REMOVAL	1	0	06/12		
	CONS AS 110 CONSTRUCTION		ASBESTOS REMOVAL	51	0	06/12		
846 P-6MACRO	McDougal & Rockaway- sidewalk, trees							DEVSCOPE 03/11 05/11
	IFDS 100 IFA DESIGN			0	10	06/12		
	IFSP 200 IFA CONSTRUCTION SUPERVIS			0	10	06/12		
	CONS 300 CONSTRUCTION			0	100	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-6MAJOR	REQUIREMENTS - MAJOR PARKS				DEVSCOPE	07/06	09/06
	IFDS DD 007 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/12		
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/12		
846 P-6MARINA	MARINAS - 79th Street Boat Basin & World's Fair Marina				DEVSCOPE	07/06	09/06
CO#: 01	CONS GE 370 CONSTRUCTION	GENERAL	1	0	06/12		
846 P-6MARINE	MARINAS - CityWide				DEVSCOPE	07/08	09/08
	IFDS DS 100 IFA DESIGN	DESIGN	30	0	06/12		
	IFSP SU 110 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/12		
	CONS GE 130 CONSTRUCTION	GENERAL	300	0	06/12		
	CONS GE 140 CONSTRUCTION	GENERAL	300	0	06/12		
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS				DEVSCOPE	07/06	09/06
	CTGY 351 CONTINGENCY		0	500	06/12		
	CTGY 360 CONTINGENCY		30,000	0	06/12		
846 P-6NY4PGR	FY09 Guardrails for Large Parks (CNYG-1009M)				DEVSCOPE	07/07	09/07
	CONS GE 200 CONSTRUCTION	GENERAL	877	0	06/12		
	CNSP SU 300 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	113	0	06/12		
846 P-6PNYCA4	PlaNYC - Asphalt to Turf (CNYG-1208M)				DEVSCOPE	07/10	09/10
	IFDS DS 105 IFA DESIGN	DESIGN	421	0	06/12		
846 P-6PNYG04	PlaNYC - FY09 Greenstreets (CNYG-3508MR)						
CO#: 01	IFSP 305 IFA CONSTRUCTION SUPERVIS		50	0	06/12		
846 P-6PNYSD6	PlaNYC - Sidewalks Damaged by Trees (BK/SI) CNYG-5509M				DEVSCOPE	07/09	07/09
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/12		
846 P-6PNYSD7	PlaNYC - Sidewalks Damaged by Trees (Supervision)						
	IFSP SU 100 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/12		
846 P-6PNYSD8	PlaNYC - FY12 Sidewalks Damaged by Trees (CNYG-2011M)						
	IFDS DS 100 IFA DESIGN	DESIGN	105	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	105	0	06/12		
846 P-6PNYSD9	PlaNYC - FY12 Sidewalk Supervision						
	IFSP SU 100 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/12		
846 P-6POL11A	FY11 Recnstr of electrical system for pools CNYG-1611M						
	CONS GE 100 CONSTRUCTION	GENERAL	500	0	06/12		
846 P-6POL11B	FY11 Rcnstr of plumbing system of pools CNYG-1711M						
	CONS GE 100 CONSTRUCTION	GENERAL	500	0	02/12		
846 P-6POOL9D	FY10 Mini-Pools (CNYG-909M)				DEVSCOPE	07/10	09/10
	CONS GE 315 CONSTRUCTION	GENERAL	56	0	06/12		
846 P-6RCAREA	REQUIREMENTS - ACTIVE RECR AREAS				DEVSCOPE	07/06	09/06
	CONS GE 007 CONSTRUCTION	GENERAL	244	0	06/13		
	IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	91	0	06/12		
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	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-6REC11B	Queens, Brooklyn & SI HVAC systems (CNYG-1910M)				CLOSE	02/10	02/13
	CONS GE 100 CONSTRUCTION GENERAL	250	0	06/12			
846 P-6REQU	REQUIREMENTS - CW				DEVSCOPE	07/06	09/06
	IFDS DS 005 IFA DESIGN DESIGN	173	0	06/12			
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	173	0	06/12			
	CONS GE 010 CONSTRUCTION GENERAL	2,000	0	06/15			
	CONS GE 020 CONSTRUCTION GENERAL	2,000	0	06/16			
	CONS GE 030 CONSTRUCTION GENERAL	2,000	0	06/17			
	CONS GE 035 CONSTRUCTION GENERAL	356	0	06/18			
	CONS GE 045 CONSTRUCTION GENERAL	9	0	06/20			
	CONS GE 050 CONSTRUCTION GENERAL	1,661	0	06/21			
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)						
	CNSP SU 300 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	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)						
	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)						
	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-6TRAILA	FY10 Lifeguard Facilities & CS (CNYG-1510M)				CLOSE	06/11	06/12
	CONS GE 305 CONSTRUCTION GENERAL	138	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-6TREE02	FY10 Street Tree Pavers (CNYG-2110M) CONS GE 320 CONSTRUCTION	0	46	06/12	DEVSCOPE	07/10	09/10
	GENERAL						
846 P-6WALK07	FY07 Boardwalk Requirements CNYG-707MA CONS 115 CONSTRUCTION	209	0	06/12	DEVSCOPE	07/07	09/07
	IFDS DD 311 IFA DESIGN	394	0	06/12			
	DESIGN DURING CONSTRUCTIO						
846 P-6WALK11	Reconstr of boardwalks,ada ramps, railings,stairs CNYG-911M CONS GE 200 CONSTRUCTION	783	0	06/12			
	GENERAL						
846 P-65BORO	5 Boro Relocation IFDS DS 100 IFA DESIGN	2,000	0	06/12	DEVSCOPE	07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	2,000	0	06/12			
	CONS GE 300 CONSTRUCTION	0	20,000	06/12			
	GENERAL						
850 HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45) CO#: Q CONS GE 028 CONSTRUCTION	16	0	12/11	DEVSCOPE	05/03	08/03
	CO#: R CONS GE 028 CONSTRUCTION	1,019	0	12/11			
	GENERAL						
850 P-3TAVERN	TAVERN ON THE GREEN CONS GE 100 CONSTRUCTION	322	0	06/12	CONSCOMP	11/10	11/10
	GENERAL						
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			
	CONS 104 CONSTRUCTION	617	0	06/12			
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			

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BUDGET LINE: P-1026 FMS #: 846 348 STATEN ISLAND BOTANICAL GARDEN, S.I.  
 AVAILABLE BALANCE AS OF: 07/31/11 \$41,059.33- (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$198,921.23 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$702,580.91 (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)*	*	*	*

	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										
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			

BUDGET LINE: P-1058 FMS #: 846 369 COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/11 \$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)*	*	*	*

	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										
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			

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BUDGET LINE: P-1138 FMS #: 846 417 JOHN JAY PARK

AVAILABLE BALANCE AS OF: 07/31/11 \$1,461,083.40 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,481,247.03 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,210,491.85 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBMC029	EAST 78TH ST/PEDESTRAIN BR/FDR 2-23214-0				DEVSCOPE	07/05	06/06
	SVCS NV 032 SERVICES	50	0	06/12			
	DSGN TD 038 DESIGN	50	0	06/12			

BUDGET LINE: P-1200 FMS #: 846 453 BROOKLYN BRIDGE PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/11 \$.50 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,132,408.29 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$94,573,584.21 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*		44,000				44,000		
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	39,000	0	06/13			
	CONS 500 CONSTRUCTION	5,000	0	06/13			

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

BUDGET LINE: P-1245      FMS #: 846 443      RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE																			
AVAILABLE BALANCE AS OF: 07/31/11      \$ .74 (CITY)      \$707,978.90 (NON-CITY)																			
CONTRACT LIABILITY:      \$ .00 (CITY)      \$1,804,191.10 (NON-CITY)																			
ITD EXPENDITURES:      \$4,161,899.26 (CITY)      \$2,830.00 (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)*	43	*	*		*		*	

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	43	43
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	43	43
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	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									0	12	06/12			
	CONS 400 CONSTRUCTION									0	31	06/12			

BUDGET LINE: P-1246      FMS #: 846 445      HUDSON RIVER TRUST																			
AVAILABLE BALANCE AS OF: 07/31/11      \$27,525,000.11 (CITY)      \$5,000.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$6,550,344.19 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$165,459,341.70 (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											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	5	*	*		*		*	

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

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-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	01/12		
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS				DEVSCOPE	07/06 09/06
	CTGY 370 CONTINGENCY	10,000	0	06/12		

BUDGET LINE: P-1248 FMS #: 846 446 CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/11	\$ .00 (CITY)	\$16,000.00 (NON-CITY)					
CONTRACT LIABILITY:	\$ .00 (CITY)	\$ .00 (NON-CITY)					
ITD EXPENDITURES:	\$5,200,000.00 (CITY)	\$ .00 (NON-CITY)					
* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	16	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	16	*	*	*	*	*	*	16
FORCST(N)*	*	*	*	*	*	*	16	*	*	*	*	*	*	16
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-314RIVE	RIVERSIDE PARK 115TH STREET ENTRANCE & PATHS M071-101M					
	CONS GE 045 CONSTRUCTION GENERAL	0	16	01/12		



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

BUDGET LINE: P-1249		FMS #: 846 447		CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/11		\$5,201,656.53		(CITY)					\$ .00					(NON-CITY)			
CONTRACT LIABILITY:		\$1,049,217.14		(CITY)					\$ .00					(NON-CITY)			
ITD EXPENDITURES:		\$17,197,934.84		(CITY)					\$ .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)* 3,399 *		1,581 *		1,250 *		1,050 *	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	77 *	*	*	*	*	*	*	*	*	*	*	*	*	3,322 *	3,399
FORCST(C)*	77 *	*	*	*	*	*	*	*	*	*	*	*	*	3,322 *	3,399
ACTUAL(C)*	77 *	*	*	*	*	*	*	*	*	*	*	*	*	*	77
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		GENERAL	15		0		07/11					
	CONS GE 406 CONSTRUCTION		GENERAL	62		0		07/11					
	CONS GE 415 CONSTRUCTION		GENERAL	1,264		0		06/12					
	CONS GE 420 CONSTRUCTION		GENERAL	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					
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 305 CONSTRUCTION		GENERAL	1,581		0		06/13					
	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			1,662		0		06/12					

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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: P-1250      FMS #: 846 448      RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/11			\$3,619,102.54 (CITY)						\$0.00 (NON-CITY)								
CONTRACT LIABILITY:			\$1,837,681.75 (CITY)						\$0.00 (NON-CITY)								
ITD EXPENDITURES:			\$16,032,996.72 (CITY)						\$0.00 (NON-CITY)								
*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*	1,260	*	1,500	*	1,500	*	1,500	*	(C)*	3,003	*	1,500	*	1,500	*	1,500	*
APPROPRIATIONS (N)*	*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

																	FY 2012													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	146	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,857	*	3,003										
FORCST(C)*	*	146	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,857	*	3,003										
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BOILA7	CONS	Bronx Boilers XG-507M 130 CONSTRUCTION	20	0	06/12	DEVSCOPE	07/07	09/07
846 P-124BOIL	CONS GE	OIL TANK@ SEWAGE & PARK SVC BLDG IN PELHAM BAY PK X039-111M 300 CONSTRUCTION	208	0	06/12	DEVSCOPE	10/10	12/10
846 P-2BOILA7	CONS GE	Red Hook Recreation Center Boilers B126-108M 107 CONSTRUCTION	15	0	06/12	DEVSCOPE	07/07	09/07
	CONS GE	108 CONSTRUCTION	38	0	06/12			
	CO#: 02 IFDS DD	200 IFA DESIGN	8	0	06/12			
	CO#: 05 IFDS DD	200 IFA DESIGN	15	0	06/12			
	IFSP	300 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
846 P-2BOIL07	CONS GE	BOILERS & HEATING SYST BROOKLYN BG-905M (KAISER PK BLDG) 200 CONSTRUCTION	45	0	06/12	DEVSCOPE	07/07	09/07
	CO#: RR CONS GE	200 CONSTRUCTION	123	0	06/12			
846 P-2BOIL1A	CONS GE	BROOKLYN - BOILERS & HVAC SYSTEMS B073-111M 100 CONSTRUCTION	455	0	06/12			
846 P-2BOIL10	IFDS DD	BROOKLYN - BOILERS & HEATING SYSTEMS BG-310M 100 IFA DESIGN	35	0	06/12	DEVSCOPE	07/09	09/09
	CO#: 01 IFDS DD	100 IFA DESIGN	20	0	06/12			
	IFSP SU	150 IFA CONSTRUCTION SUPERVIS	35	0	06/12			
	CONS GE	220 CONSTRUCTION	160	0	06/12			
	CONS GE	230 CONSTRUCTION	1	0	06/12			
846 P-2BOIL11	CONS GE	Recreation Center in the Borough of BK Boilers BG-611M 300 CONSTRUCTION	516	0	06/12	DEVSCOPE	01/11	03/11
846 P-2BWBLRO	CONS GE	BKLYN BOILERS & HTG SYS BG-100M 200 CONSTRUCTION	52	0	06/12	CLOSE	03/10	03/11
846 P-3BOIL07	CONS	FY07 Manhattan Boilers MG-307M 150 CONSTRUCTION	11	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	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-4BOIL05 BOILERS & HEATING SYSTEMS - QUEENS QG-1305M CO#: 01 CONS GE 415 CONSTRUCTION GENERAL	2	0	06/12	DEVSCOPE	07/06 09/06
846 P-4BOIL07 BOILERS & HEATING SYSTEMS - QUEENS QG-307M CO#: 03 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 CONS GE 321 CONSTRUCTION GENERAL	25 1	0 0	06/12 06/12		
846 P-4BOILL10 Boilers & Heating systems - Queens QG-110M CO#: 01 IFDS 100 IFA DESIGN CO#: 02 IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 400 CONSTRUCTION	27 17 44 5 1	0 0 0 0 0	06/12 06/12 06/12 06/12 06/12	DEVSCOPE	07/10 09/10
846 P-4BOILL11 FY11 BOILER & HEATING SYSTEMS UPPER HIGHLAND PARK QG-311M CONS GE 100 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION	410 41	0 0	06/12 06/12		
846 P-5BOIL07 Cromwell Recr Ctr - Heating & Fire Alarm systems R043-107M CO#: 02 CONS GE 100 CONSTRUCTION GENERAL	1	0	06/12	DEVSCOPE	07/07 09/07
846 P-5BOILL10 STATEN ISLAND - BOILERS & HEATING SYSTEMS RG-111M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 200 CONSTRUCTION GENERAL CONS GE 210 CONSTRUCTION GENERAL	15 15 146 4	0 0 0 0	06/12 06/12 08/11 06/12	DEVSCOPE	07/10 09/10
846 P-6CW1250 BOILERS,RECONSTRUCTION,CITYWIDE IFDS DS 011 IFA DESIGN DESIGN IFSP SU 014 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 500 CONSTRUCTION GENERAL CONS GE 505 CONSTRUCTION GENERAL CONS GE 506 CONSTRUCTION GENERAL CONS GE 507 CONSTRUCTION GENERAL CONS GE 508 CONSTRUCTION GENERAL CONS GE 509 CONSTRUCTION GENERAL CO#: RR IFDS DD 522 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 02 IFSP 524 IFA CONSTRUCTION SUPERVIS CO#: RR IFSP SU 524 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 526 CONSTRUCTION GENERAL CONS GE 550 CONSTRUCTION GENERAL CONS GE 555 CONSTRUCTION GENERAL CONS GE 560 CONSTRUCTION GENERAL CONS GE 565 CONSTRUCTION GENERAL	150 150 680 1,500 1,500 1,500 1,500 1,500 1,500 4 7 14 73 1,500 1,500 1,223 1,246	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/12 06/12 06/12 06/13 06/14 06/15 06/16 06/17 06/12 06/12 06/12 06/12 06/18 06/19 06/20 06/21	DEVSCOPE	07/06 09/06

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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: P-1300		FMS #: 846 451		IMPROVEMENTS TO CENTRAL PARK, MANHATTAN														
AVAILABLE BALANCE AS OF: 07/31/11		\$2,765,000.12		(CITY)								\$ .00		(NON-CITY)				
CONTRACT LIABILITY:		\$4,609,626.13		(CITY)								\$ .00		(NON-CITY)				
ITD EXPENDITURES:		\$25,288,442.87		(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)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,755	*	2,755
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,755	*	2,755
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	400 CONSTRUCTION	116	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	56	0	06/12			
		GENERAL						
846 P-6HAZMT9		FY09 Asbestos & Lead Abatement - CNYG-2909M				DEVSCOPE	07/09	09/09
	CONS	AS 125 CONSTRUCTION	37	0	06/12			
		ASBESTOS REMOVAL						

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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: P-1320 FMS #: 846 454 ELMHURST GAS TANKS SITE, PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/11 \$3,453,238.39 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,610,175.60 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$12,096,602.42 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					617			
APPROPRIATIONS (N)*								

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	17 *	324 *	*	*	*	*	*	*	*	*	*	276 *	617
FORCST(C)*	*	17 *	324 *	*	*	*	*	*	*	*	*	*	276 *	617
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-400TANL		ELMHURST GAS TANKS SITE-BUILDING AND SITEWORK(PH 1)Q492-106M					DEVSCOPE 07/06	09/06
		IFDS DD 100 IFA DESIGN	750	0	06/12			
		CONS 310 CONSTRUCTION	4	0	09/11			
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	09/11			
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			
		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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FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1321 FMS #: 846 455 FRESH KILLS PARK, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/11 \$32,697,079.44 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$20,240,368.22 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$24,089,792.12 (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)* 26,338			9,480
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	250	576	2,029	56	*	*	23,427	26,338
FORCST(C)*	*	*	*	*	*	250	576	2,029	56	*	*	23,427	26,338
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 - DEVELOP SITE								DEVSCOPE	07/06 09/06
	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	01/12		
	CONS GE 150 CONSTRUCTION		GENERAL			146	0	01/12		
	CONS GE 160 CONSTRUCTION		GENERAL			105	0	01/12		
846 P-5FRESHG	FRESH KILLS - SCHMULL PARK PLAYGROUND R045-108MA								DEVSCOPE	07/06 09/06
	CONS 121 CONSTRUCTION					364	0	06/12		
	CONS 122 CONSTRUCTION					67	0	06/12		
	CONS 123 CONSTRUCTION					3	0	06/12		
846 P-5FRESHI	OWL HOLLOW FIELDS CONSTRUCTION RG-12450-506M								DEVSCOPE	07/06 09/06
	CONS GE 225 CONSTRUCTION		GENERAL			1,679	0	06/12		
	CONS 315 CONSTRUCTION					552	0	06/12		
	CONS GE 330 CONSTRUCTION		GENERAL			28	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		
	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			96	0	06/12		
846 P-5FRESHS	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-5FRESHT	Reconstruction of Wetland in North Pk of Fresh Kills R017-								DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION		GENERAL			195	0	12/11		
	CONS 160 CONSTRUCTION					55	0	12/11		

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
846 P-5FRESH8	FRESH KILLS-SCHMUL PK NEW C/S R045-208M				CLOSE	10/10	10/11
	IFSP SU 120 IFA CONSTRUCTION SUPERVIS	125	0	06/12			
	CNSP SU 150 CONSTRUCTION SUPERVISION	79	0	06/12			
CO#: 02	CONS GE 200 CONSTRUCTION	56	0	03/12			
846 P-5FRESH9	FRESH KILLS - CONSTRUCTION OF NORTH PARK R017-308M				DEVSCOPE	07/06	09/06
	CONS 200 CONSTRUCTION	9,990	0	06/12			
	CONS 210 CONSTRUCTION	9,480	0	06/15			
	CONS 237 CONSTRUCTION	6,845	0	06/12			

BUDGET LINE: P-1322      FMS #: 846 456      GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/11      \$304,206.54 (CITY)      \$1,200,000.00 (NON-CITY)

CONTRACT LIABILITY:      \$495,098.93 (CITY)      \$0.00 (NON-CITY)

ITD EXPENDITURES:      \$2,645,957.67 (CITY)      \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					296			
APPROPRIATIONS (N)*					1,200			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	296	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	296	296
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	1,200	1,200
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	1,200	1,200
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-5GKBIKE	GREAT KILLS BICYCLE PATH R016-204MA				DEVSCOPE	07/06	09/06
	CNSP SU 200 CONSTRUCTION SUPERVISION	124	0	06/12			
	CONS GE 300 CONSTRUCTION	0	1,200	06/12			
	CONS GE 305 CONSTRUCTION	21	0	06/12			
	CONS 400 CONSTRUCTION	151	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-1324 FMS #: 846 458 FORT TOTTEN PARK, QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/11 \$3,942,020.03 (CITY)  
 CONTRACT LIABILITY: \$736,871.28 (CITY)  
 ITD EXPENDITURES: \$4,838,644.37 (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)*				448								2,768		614						
APPROPRIATIONS (N)*																				

	FY 2012												FY 12			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	76	*	*	*	*	*	*	*	*	*	*	2,692	*	2,768
FORCST(C)*	*	*	76	*	*	*	*	*	*	*	*	*	*	2,692	*	2,768
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	87	0	06/12			
	CONS GE 300	CONSTRUCTION GENERAL	871	0	06/12			
	CONS 400	CONSTRUCTION	74	0	06/12			
846 P-4FTTOTT	FT. TOTTEN SITE						DEVSCOPE 07/06	09/06
	IFDS DD 180	IFA DESIGN	50	0	06/12			
CO#: 01	IFDS DD 180	IFA DESIGN	250	0	06/12			
	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	10	0	06/12			
CO#: 01	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	290	0	06/12			
	CONS GE 200	CONSTRUCTION GENERAL	210	0	06/12			
	CONS GE 260	CONSTRUCTION GENERAL	402	0	06/12			
	CONS GE 300	CONSTRUCTION GENERAL	506	0	06/13			
	CONS GE 305	CONSTRUCTION GENERAL	108	0	06/13			
846 P-4FTTOT2	FT. TOTTEN SITE - WILLETS FARMHOUSE	Q458-106M OMBP					CLOSE	03/08 11/11
	CONS GE 200	CONSTRUCTION GENERAL	24	0	09/11			
846 P-4FTTOT3	FT. TOTTEN - CHAPEL (BUILDING 638) & ADA ACCESS	Q458-107M					CLOSE	07/10 11/11
CO#: 03	IFDS DD 150	IFA DESIGN	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	20	0	07/11			
CO#: 08	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	123	0	06/12			
	CONS 410	CONSTRUCTION	500	0	06/12			
846 P-4FTTOT5	FT. TOTTEN-ASBESTOS REMOVAL 22 HISTORIC TOWN HOMES	Q458-307M						
	CONS 310	CONSTRUCTION	52	0	09/11			
846 P-4FTTOT9	FT. TOTTEN VE STUDY							
CO#: RR	SVCS 100	SERVICES	18	0	06/12			
	SVCS 200	SERVICES	28	0	06/12			



FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-1325		FMS #: 846 459		WASHINGTON SQUARE PARK															
AVAILABLE BALANCE AS OF: 07/31/11		\$10,837,775.97		(CITY)								\$94,780.00		(NON-CITY)					
CONTRACT LIABILITY:		\$1,827,508.47		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$17,547,918.01		(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	*		*		*		*	(C)*	7,969	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	1	*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2012												MILESTONE					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12				
846 P-302WSQP		WASHINGTON SQ PK REDEVELOPMENT M098-105MA																DEVSCOPE	07/03	03/05
		DSGN CD 108 DESIGN			60	*		5,911	*											
		CONS 400 CONSTRUCTION			60	*		5,911	*											
		CONS 410 CONSTRUCTION				*			*											
		CONS RR 500 CONSTRUCTION				*			*											
		CONS 510 CONSTRUCTION				*			*											
846 P-302WSQ2		WASHINGTON SQUARE PARK RENOVATION PH 2 M098-107M																CLOSE	09/10	09/11
		CO#: 04 IFDS DD 100 IFA DESIGN				*			*	839										
		CO#: 04 IFSP SU 200 IFA CONSTRUCTION SUPERVIS				*			*	349										
		CONS 400 CONSTRUCTION				*			*	210										
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										
		CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS				*			*	478										
		CNSP SU 210 CONSTRUCTION SUPERVISION				*			*	334										
		CONS GE 300 CONSTRUCTION				*			*	5,558										
		CONS 400 CONSTRUCTION				*			*	19										

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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: P-1326		FMS #: 846 460		HIGH LINE PARK															
AVAILABLE BALANCE AS OF: 07/31/11		\$15,958,534.41		(CITY)				\$24,990,700.97				(NON-CITY)							
CONTRACT LIABILITY:		\$3,408,410.08		(CITY)				\$61,155.88				(NON-CITY)							
ITD EXPENDITURES:		\$44,828,760.53		(CITY)				\$20,182,476.15				(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	5,419	*		*		*		*	(C)*	16,025	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	15,974	*		*		*		*	

MGN PROJECT		FY 2012												MILESTONE
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
AGY ID NO	DESCRIPTION	CITY		NC		PLAN		CURRENT		MILESTONE		START	END	
		COST		COST		COMM DATE	MILESTONE	START	END					
801 HIGHLINE	High Line											DEVSCOPE	07/03 09/03	
	CONS GE 811 CONSTRUCTION	52		0		06/12								
	CONS GE 813 CONSTRUCTION	0		1		06/12								
801 HIGHLINE2	High Line - Section 2											DSGN	06/10 12/10	
	CONS 015 CONSTRUCTION	0		15,972		06/12								
	CONS 023 CONSTRUCTION	0		1		06/12								
	CONS 025 CONSTRUCTION	457		0		06/12								
801 HILINEM&O	WHIT - High Line M&O Facility													
	DSGN 008 DESIGN	1,516		0		06/12								
	CONS 009 CONSTRUCTION	14,000		0		06/12								

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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: 07/31/11 \$978,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$149,734.96 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,569,050.86 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					978			
APPROPRIATIONS (N)*								

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	472	61	*	*	445	*	*	*	*	*	*	978
FORCST(C)*	*	472	61	*	*	445	*	*	*	*	*	*	978
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
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-307ANEX WEST 59TH ST REC CTR (ANNEX) M063-104M/404M					
CO#: 06 DSGN CD 109 DESIGN	25	0	08/11		
DSGN CD 111 DESIGN	185	0	08/11		
CONS EL 367 CONSTRUCTION	74	0	08/11		
CONS PL 377 CONSTRUCTION	188	0	08/11		
CONS PL 378 CONSTRUCTION	61	0	09/11		
CONS 410 CONSTRUCTION	445	0	12/11		

BUDGET LINE: P-1329 FMS #: 846 463 RETAINING WALLS

AVAILABLE BALANCE AS OF: 07/31/11 \$4,403,411.08 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,019,186.04 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,385,846.32 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					2,017			
APPROPRIATIONS (N)*								

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,017	2,017
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,017	2,017
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
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-104FISH CONST OF 182ND ST FISH PASSAGE DAM X002-111M					
CONS GE 330 CONSTRUCTION	500	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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3ERESPL SVCS	Under water inspection for ER esplanade M108-111M 200 SERVICES	15	0	06/12	DEVSCOPE	07/10 09/10
846 P-6RETWAL	RETAINING WALLS - RECONSTRUCTION - CITYWIDE CNYG-1806M				DEVSCOPE	07/06 09/06
	IFDS DD 212 IFA DESIGN	200	0	06/12		
	IFSP SU 213 IFA CONSTRUCTION SUPERVIS	200	0	06/12		
846 P-6RETW11	FY11-Reconstr & stabilization of retaining walls CNYG-1511M					
	CONS GE 100 CONSTRUCTION	1,501	0	06/12		
	CONS GE 120 CONSTRUCTION	1	0	06/12		

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BUDGET LINE: P-1331	FMS #: 846 465	SIDEWALKS AND TREES	
AVAILABLE BALANCE AS OF: 07/31/11		\$3,080,912.77 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$417,135.73 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$5,829,519.03 (CITY)	\$ .00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	2,004	1,037	1,200	1,200		1,914	837	1,000	1,000
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,914	1,914
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,914	1,914
ACTUAL(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-6PNYCSW	PlaNYC - Sidewalks Damaged by Trees					
	IFDS 055 IFA DESIGN	200	0	06/12		
	IFSP 056 IFA CONSTRUCTION SUPERVIS	200	0	06/12		
CO#: 01	CONS GE 060 CONSTRUCTION	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		

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-6PNYSD1 CO#: 01 IFSP	PlaNYC - FY08 Sidewalks Damaged by Trees - CNYG-708M 300 IFA CONSTRUCTION SUPERVIS	50	0	06/12	DEVSCOPE	07/07	09/07
846 P-6PNYSD2 CO#: RR CONS	PlaNYC - FY08 Sidewalks Damaged by Trees - CNYG-2006MR GE 100 CONSTRUCTION	22	0	06/12	DEVSCOPE	07/07	09/07
846 P-6PNYSD3 CO#: 01 CONS	PlaNYC - FY09 Sidewalks Damaged by Trees (CNYG-3608M) GE 100 CONSTRUCTION	4	0	06/12			
846 P-6PNYSD7 CO#: 01 CNSP	PlaNYC - Sidewalks Damaged by Trees (Supervision) SU 205 CONSTRUCTION SUPERVISION	3	0	06/12	CONSULTANT SUPERVISION OF		
846 P-6PNYSD8 CONS	PlaNYC - FY12 Sidewalks Damaged by Trees (CNYG-2011M) GE 300 CONSTRUCTION	1,083	0	06/12	GENERAL		
846 P-6PNYSD9 CNSP	PlaNYC - FY12 Sidewalk Supervision SU 200 CONSTRUCTION SUPERVISION	357	0	06/12	CONSULTANT SUPERVISION OF		
846 P-6SWK12A CONS	FY12 Sidewalks Damaged by Trees (CNYG-2111M) GE 440 CONSTRUCTION	280	0	06/12	GENERAL		
846 P-6SWK12B CONS	FY12 Sidewalks Damaged by Trees (CNYG-2011M) GE 500 CONSTRUCTION	13	0	06/12	GENERAL		

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BUDGET LINE: P-1515      FMS #: 846 515      IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM

AVAILABLE BALANCE AS OF: 07/31/11	\$35,447,968.81	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$15,776,551.26	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$238,191,485.47	(CITY)	\$ .00	(NON-CITY)

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

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,120
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,120
ACTUAL(C)*	164	*	*	*	*	*	*	*	*	*	*	*	164
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-6NEWYN1 CONS	New Yankee Stadium 019 CONSTRUCTION	1	0	06/12	DSGN	04/04	06/06
DSGN	020 DESIGN	1,770	0	06/12			
CONS	607 CONSTRUCTION	2,000	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P-6NEWYN2 CONS	New Yankee Stadium - Associated Soft Costs 007 CONSTRUCTION	28	0	06/12	DSGN	04/04 06/06
801 YANKEEFA CONS	FA - Yankee's Capital Streetscape Swap 001 CONSTRUCTION	6,400	0	06/12	DSGN	09/08 10/10
801 YANKEEGAR CONS	Yankee Stadium Design Support 002 CONSTRUCTION	513	0	06/12	DSGN	01/06 01/06
801 YANKGARFA CONS	FA - YANKEE STADIUM GARAGE ROOFTOP PARK AND RETAINING WALL 016 CONSTRUCTION	1,354	0	06/12	DSGN	01/08 06/09
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		
	CONS GE 450 CONSTRUCTION GENERAL	38	0	06/12		
	CONS GE 460 CONSTRUCTION GENERAL	114	0	06/12		
	CONS GE 470 CONSTRUCTION GENERAL	28	0	06/12		
	CONS GE 480 CONSTRUCTION GENERAL	57	0	06/12		
846 P-1PLGR9D CONS	FY09 Playgrounds Spring (XG-1109M) GE 115 CONSTRUCTION GENERAL	1	0	06/12	DEVSCOPE	07/09 09/09
846 P-1YANK03 CO#: RR CONS	BRONX - TREE PLANTING XG-906M 320 CONSTRUCTION	1	0	06/12	DEVSCOPE	07/06 09/06
846 P-1YANK05 CO#: RR CONS	FY07 Tree Planting - Bronx (Yankee Stdm Funds) GE 100 CONSTRUCTION GENERAL	52	0	06/12	DEVSCOPE	07/07 09/07
	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 CONS	CONST OF SKATE PLAZA AT SE CORNER OF E.157 ST X348-107MA GE 420 CONSTRUCTION GENERAL	611	0	06/12	DEVSCOPE	07/07 09/07
846 P-1YANK14 SVCS	YANKEE STADIUM DEMO VALUE ENGINEERING 100 SERVICES	46	0	06/12		
846 P-1YANK16 IFDS IFSP	FY10 Yankees Trees XG-1709M 211 IFA DESIGN SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	87 9	0 0	06/12 06/12		
846 P-1YANK17 CNSP IFSP IFDS	FY10 Yankee Trees (XG-1408MR) SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 400 IFA DESIGN	150 15 150	0 0 0	06/12 06/12 06/12		
846 P-1YANK6A CONS CONS	CONST OF PLGD IN NE CORNER OF E157 ST X348-109M GE 100 CONSTRUCTION GENERAL GE 110 CONSTRUCTION GENERAL	340 1	0 0	06/12 06/12	DEVSCOPE	07/08 09/08
846 P-6NEWYAN CONS	NEW YANKEE STADIUM - SUPPORTING INFRASTRUCTURE GE 500 CONSTRUCTION GENERAL	141	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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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 700	CONSTRUCTION		495	0	06/12		
	CONS GE 800	CONSTRUCTION		174	0	06/12		
	CONS GE 900	CONSTRUCTION		616	0	06/12		
CO#: A4 IFOT	950	IFA OTHER TECHNICAL SERVI		100	0	06/12		

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FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: P      PARKS

AVAILABLE BALANCE AS OF: 07/31/11	\$1,466,999,117.91 (CITY)	\$336,206,284.08 (NON-CITY)
CONTRACT LIABILITY:	\$570,901,861.74 (CITY)	\$39,518,502.14 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	356,933 *	195,455 *	74,486 *	70,580	854,348 *	279,064 *	73,727 *	116,559
NON-CITY(N)	35,926 *	*	*		180,918 *	*	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,394 *	2,434 *	3,453	-99 *	-99 *	-99
AUG	-24,377 *	-24,200 *	0	20 *	20 *	0
SEPT	45,389 *	45,669 *	0	515 *	515 *	0
OCT	14,436 *	14,436 *	0	7,956 *	7,956 *	0
NOV	24,388 *	24,388 *	0	490 *	490 *	0
DEC	34,349 *	34,909 *	0	3,434 *	3,434 *	0
JAN	12,909 *	12,281 *	0	4,990 *	4,990 *	0
FEB	5,285 *	5,285 *	0	15,420 *	15,420 *	0
MARCH	5,432 *	5,432 *	0	3,733 *	3,733 *	0
APRIL	1,468 *	1,468 *	0	0 *	0 *	0
MAY	14,422 *	14,408 *	0	500 *	500 *	0
JUNE	718,253 *	717,507 *	0	143,959 *	143,959 *	0
FY 12	854,348 *	854,017 *	3,453	180,918 *	180,918 *	-99



FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PO-D001		FMS #: 056 D01	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/11			\$2,098,827.26	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$128,966.00	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$2,092,206.74	(CITY)											\$ .00	(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	250	*		*		*		*		(C)*	2,012	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(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			
056	POD17PCT EQFN			469	*	*	*	*	*	*	*	*	1,543	*	139	0	06/12	DEVSCOPE	06/05	09/05			
056	POD45BATH CONS			469	*	*	*	*	*	*	*	*	1,543	*	100	0	09/11	DEVSCOPE	05/11	08/11			
	CONS				*	*	*	*	*	*	*	*		*	250	0	09/11						
056	POD46PARK CONS				*	*	*	*	*	*	*	*		*	500	0	06/12	DEVSCOPE	12/07	03/08			
056	POD47HVAC CONS				*	*	*	*	*	*	*	*		*	1	0	09/11	DEVSCOPE	06/11	08/11			
056	POD48BATH CO#: B CONS				*	*	*	*	*	*	*	*		*	32	0	09/11	DEVSCOPE	12/05	03/06			
056	POD48GARD CONS				*	*	*	*	*	*	*	*		*	36	0	09/11	DEVSCOPE	06/11	08/11			
056	POD49RENO CONS				*	*	*	*	*	*	*	*		*	250	0	06/12	DEVSCOPE	06/11	08/11			
056	POD50ELGE CONS				*	*	*	*	*	*	*	*		*	325	0	06/12	DEVSCOPE	05/11	07/11			
056	POD61PARK CONS				*	*	*	*	*	*	*	*		*	50	0	09/11	DSGN	06/11	11/11			
056	POD62HVAC CONS				*	*	*	*	*	*	*	*		*	33	0	06/12	DEVSCOPE	06/11	08/11			
056	POD66RENO CONS				*	*	*	*	*	*	*	*		*	250	0	06/12	DSGN	06/11	11/11			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PO79FDESK CONS	Front Desk Renovations City-Wide 500 CONSTRUCTION	46	0	06/12	PROJSTRT	06/11	07/11

BUDGET LINE: PO-D046 FMS #: 056 D46 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT																	
AVAILABLE BALANCE AS OF: 07/31/11 \$475,885.00 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$299,115.00 (CITY) \$ .00 (NON-CITY)																	
*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*		*		*		*		*		475	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*			*		*		*		*
COMMITMENT PLAN																	

	FY 2012												FY 12			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	100	*	175	*	100	*	*	*	*	*	*	*	100	*	475
FORCST(C)*	*	*	*	275	*	100	*	*	*	*	*	*	*	100	*	475
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-D046C EQFN	61ST PCT TELEPHONE SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	100	0	08/11			
111 PO-D046D EQVH	COMMUNITY PRESENTATION SYS/EQUIP & DIGITAL MESSAGING BOARD 001 EQUIPMENT - VEHICLES	50	0	06/12			
111 PO-D046E EQVH	COMMUNITY PRESENTATION SYS/EQUIP & DIGITAL MESSAGING BOARD 001 EQUIPMENT - VEHICLES	50	0	06/12			
111 PO-D046F EQFN	60th PCT TELEPHONE SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	175	0	09/11			
111 PO-D046G EQFN	104TH PRECINCT TELEPHONE SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	100	0	11/11			

FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PO-D185		FMS #: 056 D85		PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/11				\$523,672.03 (CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:				\$381,432.00 (CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:				\$904,895.97 (CITY)										\$ .00 (NON-CITY)					
		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*		300										1,125							
APPROPRIATIONS (N)*																			
												COMMITMENT PLAN							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-D185H	EQVH EM 002	112TH PRECINCT SURVEILANCE VAN EQUIPMENT - VEHICLES	21	0	12/11			
111 PO-D185K	EQFN EM 002	STATEN ISLAND SURVEILLANCE CAMERAS EQUIPMENT AND FURNITURE	250	0	09/11			
111 PO-D185L	EQVH CO#: A 001	101ST AND 105TH PCT MINI BUS EQUIPMENT - VEHICLES	4	0	09/11			
111 PO-D185M	EQVH 001	FIELD COMMAND POST VEHICLE FOR THE 75TH & 83RD PCTS EQUIPMENT - VEHICLES	450	0	09/11			
111 PO-D185N	EQFN CQ 001	71ST PRECINCT PHONE SYSTEM - PHONE WIRING INFRASTRUCTURE EQUIPMENT AND FURNITURE	100	0	08/11			
111 PO-D185P	EQVH EM 001	Bus for Patrol Borough Staten Island EQUIPMENT - VEHICLES	150	0	09/11			
111 PO-D187B	EQFN 001	VIDEO SURVEILLANCE CAMERAS FOR COMMUNITY BD # 2 EQUIPMENT AND FURNITURE	150	0	09/11			

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FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PO-R079 FMS #: 056 R79 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/11 \$1,986,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$818,260.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*			*		*		*		*	(C)*		1,986	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056	POR120 AC	120TH PCT - HVAC						
	CONS	001 CONSTRUCTION	400	0	06/12	DSGN	06/11	11/11
056	POR120WIN	120TH PCT - WINDOW REPLACEMENT						
	CONS	001 CONSTRUCTION	200	0	06/12	DSGN	06/11	11/11
056	POR122RNG	122ND PCT RANGE ABATEMENT AND CONVERSION						
	CONS	001 CONSTRUCTION	516	0	09/11	DSGN	06/11	11/11
056	POR123 AC	123RD PCT - HVAC						
	CONS	001 CONSTRUCTION	400	0	03/12	DSGN	06/11	11/11
056	POR123BTH	123RD PCT- BATHROOM RENOVATION						
	CONS	001 CONSTRUCTION	150	0	09/11	DEVSCOPE	07/10	09/10
056	POR123ROF	123RD PCT NEW ROOF						
	CO#: B CONS	001 CONSTRUCTION	208	0	09/11	DSGN	06/11	11/11
	CONS	003 CONSTRUCTION	12	0	09/11			
850	PO79FDESK	Front Desk Renovations City-Wide						
	CONS	600 CONSTRUCTION	50	0	06/12	PROJSTRT	06/11	07/11
	CONS	700 CONSTRUCTION	50	0	06/12			

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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: PO-46      FMS #: 056 202      ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/11      \$45,208,794.43 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$20,266,740.68 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$253,957,960.78 (CITY)      \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*		19,899	14,995	15,105	(C)* 32,379	32,763	14,995	15,105
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	* 3,977	* 13,692	* 10,826	* 3,312	* 569	* 16,382	* 569	*	*	*	*	*	3	32,379
FORCST(C)*	* 3,977	* 3,692	* 10,826	* 16,382	* 569	*	*	*	*	*	*	*	3	35,449
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO46-MTA		MTA RADIO PROJECT						
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	10,000	0	09/11			
CO#: B	EQFN	001 EQUIPMENT AND FURNITURE	1,930	0	12/11			
CO#: C	EQFN	001 EQUIPMENT AND FURNITURE	8,388	0	07/12			
056 PO79JFKSA		JFK SITE A (COLLEGE POINT RELOCATION) F + E						
	EQFN	003 EQUIPMENT AND FURNITURE		27	12/11			
111 PO46-AIMS		ASSET INVENTORY MANAGEMENT SYSTEM						
CO#: B	EQFN ED	001 EQUIPMENT AND FURNITURE	37	0	09/11	COMPUTERS AND PERIPHERAL		
CO#: E	EQFN ED	001 EQUIPMENT AND FURNITURE	352	0	09/11	COMPUTERS AND PERIPHERAL		
111 PO46-CALL		SOLAR POWERED CELLULAR CALL BOXES						
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	615	0	09/11			
111 PO46-1		SIGNAL GENERATOR						
	EQFN CQ	004 EQUIPMENT AND FURNITURE	141	0	09/12	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	005 EQUIPMENT AND FURNITURE	180	0	06/18	COMMUNICATIONS EQUIPMENT		
111 PO46-10		ANTENA FINDER						
	EQFN CQ	005 EQUIPMENT AND FURNITURE	169	0	09/12	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	006 EQUIPMENT AND FURNITURE	218	0	06/18	COMMUNICATIONS EQUIPMENT		
111 PO46-14		MOBILE RADIOS						
	EQFN CQ	012 EQUIPMENT AND FURNITURE	1,584	0	06/13	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	013 EQUIPMENT AND FURNITURE	1,590	0	06/13	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	014 EQUIPMENT AND FURNITURE	1,613	0	11/11	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	015 EQUIPMENT AND FURNITURE	1,368	0	09/12	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	016 EQUIPMENT AND FURNITURE	949	0	11/11	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	019 EQUIPMENT AND FURNITURE	1,663	0	09/13	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	020 EQUIPMENT AND FURNITURE	1,756	0	06/15	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	021 EQUIPMENT AND FURNITURE	1,884	0	06/16	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	023 EQUIPMENT AND FURNITURE	1,752	0	06/17	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	024 EQUIPMENT AND FURNITURE	3,114	0	06/18	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	025 EQUIPMENT AND FURNITURE	2,000	0	06/19	COMMUNICATIONS EQUIPMENT		

FY 2012 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN CQ 026	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1,500	0	01/20		
	EQFN CQ 027	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		750	0	01/21		
111 PO46-22C	TAPE & RECORDS UNIT EQUIPMENT								
	EQFN 001	EQUIPMENT AND FURNITURE			355	0	12/11		
111 PO46-24	REPLACE RADIO SYSTEM								
CO#: B	EQFN ED 011	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		119	0	09/11		
CO#: B	EQFN ED 014	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		7	0	09/11		
	EQFN ED 017	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		289	0	08/11		
CO#: B	EQFN ED 017	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		4,500	0	01/13		
	EQFN 030	EQUIPMENT AND FURNITURE			5,000	0	09/12		
	EQFN 031	EQUIPMENT AND FURNITURE			5,000	0	06/14		
	EQFN 032	EQUIPMENT AND FURNITURE			5,000	0	06/15		
	EQFN 033	EQUIPMENT AND FURNITURE			5,000	0	06/16		
CO#: B	EQFN 041	EQUIPMENT AND FURNITURE			329	0	09/11		
CO#: C	EQFN 041	EQUIPMENT AND FURNITURE			142	0	09/11		
	EQFN 042	EQUIPMENT AND FURNITURE			3	0	06/12		
	EQFN 046	EQUIPMENT AND FURNITURE			5,000	0	01/17		
	EQFN 047	EQUIPMENT AND FURNITURE			5,000	0	02/18		
	EQFN 048	EQUIPMENT AND FURNITURE			5,000	0	09/18		
	EQFN 049	EQUIPMENT AND FURNITURE			4,000	0	01/20		
CO#: B	EQFN 049	EQUIPMENT AND FURNITURE			2,500	0	01/21		
111 PO46-24A	NEW DIGITAL RADIO SYSTEM (RADIO NARROW-BANDING)								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,000	0	12/11		
111 PO46-24C	RADIO INFRASTRUCTURE PULSAR REPLACEMENT PROJECT								
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,149	0	08/11		
111 PO46-24D	RADIO INFRASTRUCTURE STATEN ISLAND HUB RELOCATION PROJECT								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		142	0	08/11		
111 PO46-24E	DATA LEVEL Z RELEASE								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		397	0	08/11		
111 PO46-24F	RADIO INFRASTRUCTURE UPGRADE - MOSCAD F2 IP CONVERSION								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,091	0	09/11		
111 PO46-38	CONSOLETTES BASES-25								
	EQFN CQ 016	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		459	0	11/11		
CO#: AA	EQFN CQ 016	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		200	0	11/11		
	EQFN CQ 017	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		523	0	03/13		
	EQFN CQ 018	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		105	0	11/11		
	EQFN CQ 019	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		569	0	01/12		
	EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		332	0	01/14		
	EQFN CQ 022	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		349	0	02/15		
	EQFN CQ 023	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		366	0	09/15		
	EQFN CQ 024	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		385	0	06/17		
	EQFN CQ 025	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		404	0	06/18		
	EQFN CQ 026	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		400	0	06/19		
	EQFN CQ 027	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		250	0	03/20		
	EQFN CQ 028	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		250	0	03/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO46-6A	PORT RAD ALL BOROS						
	EQFN CQ 029 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	7,500	0	11/11		
	EQFN CQ 034 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	5,000	0	10/12		
	EQFN CQ 035 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	8,000	0	09/13		
	EQFN CQ 036 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	8,000	0	10/14		
	EQFN CQ 037 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	8,000	0	10/15		
	EQFN 043 EQUIPMENT AND FURNITURE		8,000	0	10/16		
	EQFN 044 EQUIPMENT AND FURNITURE		8,000	0	09/17		
	EQFN 045 EQUIPMENT AND FURNITURE		4,500	0	09/12		
	EQFN 046 EQUIPMENT AND FURNITURE		8,000	0	10/18		
	EQFN 047 EQUIPMENT AND FURNITURE		4,000	0	01/20		
	EQFN 048 EQUIPMENT AND FURNITURE		3,000	0	01/21		

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

AVAILABLE BALANCE AS OF: 07/31/11 \$87,120,997.70 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$27,104,326.52 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$428,975,005.07 (CITY) \$ .00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*			1,158	14,500	(C)*	48,085	21,541	22,202
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	4,075	54	1,576		150	7,093	250	1,950	94	4,402	4,351	24,090	48,085
FORCST(C)*	4,075	54	1,485		150	7,184	250	1,950	94	4,402	4,351	25,710	49,705
ACTUAL(C)*	4,032												4,032
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 POD46BATH CO#: A CONS	46TH PCT - BATHROOM RENOVATION 002 CONSTRUCTION	23	0	09/11	DEVSCOPE	06/05	09/05
056 POD48BATH CO#: A CONS	48TH PCT BATHROOM RENOVATION 002 CONSTRUCTION	32-	0	09/11	DEVSCOPE	12/05	03/06
056 POD61PARK CONS	61ST PCT PARKING 002 CONSTRUCTION	15	0	09/11	DSGN	06/11	11/11
056 PO79 PAL CONS	POLICE ATHLETIC LEAGUE MASONRY 001 CONSTRUCTION	785	0	06/12	DSGN	12/09	06/10
056 PO79-BMS CONS	BMS PROJECTS 016 CONSTRUCTION	75	0	09/11	DSGN	07/10	12/10
	CONS 069 CONSTRUCTION	2,641	0	06/12			
	CONS 070 CONSTRUCTION	13,649	0	08/13			
	CONS 071 CONSTRUCTION	14,500	0	08/14			



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 072	CONSTRUCTION	14,500	0	07/15			
	CONS 073	CONSTRUCTION	14,500	0	07/16			
	CONS 074	CONSTRUCTION	14,500	0	07/17			
	CONS 075	CONSTRUCTION	10,676	0	08/12			
	CONS 076	CONSTRUCTION	14,500	0	07/18			
	CONS 077	CONSTRUCTION	13,718	0	07/19			
	CONS 078	CONSTRUCTION	14,500	0	07/20			
056 PO79-	CONS	CONSTRUCTION PROJECTS - LUMP SUM						
	CONS 001	CONSTRUCTION	385	0	04/12			
	CONS 002	CONSTRUCTION	661	0	12/11			
056 PO79ARMOR		FLUSHING ARMORY FACILITY RENOVATION - QNTF						
CO#: A	CONS 003	CONSTRUCTION	78	0	07/11			
056 PO79BMAAP		POLICE LAB AUDITORIUM					DEVSCOPE	06/11 08/11
CO#: A	CONS 001	CONSTRUCTION	1	0	09/11			
056 PO79BMABM		52ND PCT ROOF AND REPOINTING					DEVSCOPE	06/11 08/11
CO#: A	CONS 002	CONSTRUCTION	2	0	09/11			
056 PO79BMAEF		47 PCT PARKING LOT					DSGN	12/07 06/08
CO#: A	CONS 001	CONSTRUCTION	248	0	09/11			
056 PO79BMAEN		108TH PCT MASONRY + REPOINTING					DSGN	06/11 11/11
	CONS 001	CONSTRUCTION	500	0	12/11			
056 PO79BMAEP		102ND ROOF RECONSTRUCTION					DSGN	06/11 11/11
CO#: B	CONS 001	CONSTRUCTION	49	0	09/11			
056 PO79BMAEQ		PROPERTY CLERK ROOF RECONSTRUCTION					DSGN	06/11 11/11
	CONS 001	CONSTRUCTION	350	0	12/11			
056 PO79BMAES		105TH PCT MASONRY REHABILITATION					DSGN	06/11 11/11
CO#: A	CONS 001	CONSTRUCTION	1	0	09/11			
056 PO79BMAET		QUEENS TOW POUND TRAILER REPLACEMENT					DSGN	06/11 11/11
	CONS 002	CONSTRUCTION	20	0	09/11			
056 PO79BMAEU		BRONX TOW POUND TRAILER REPLACEMENT					DSGN	06/11 11/11
	CONS 002	CONSTRUCTION	14	0	09/11			
056 PO79BMAEY		MULTI-PURPOSE BOMB SQUAD BUILDING					DSGN	01/11 06/11
	CONS 001	CONSTRUCTION	1,198	0	12/11			
056 PO79BMAFE		HARBOR CLIMATE CONTROLLED STORAGE BUILDING					DSGN	12/09 06/10
	CONS 001	CONSTRUCTION	289	0	09/11			
056 PO79BMAFH		APD ROOF RENOVATION					DSGN	12/10 06/11
	CONS 001	CONSTRUCTION	750	0	12/11			
056 PO79BMAFI		APD BURNER REPLACEMENT					DSGN	12/10 06/11
	CONS 001	CONSTRUCTION	42	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
056 PO79BMAFK CO#: A CONS	OUTDOOR RANGE INFRASTRUCTURE UPGRADE 001 CONSTRUCTION	15	0	09/11	DSGN	12/10	06/11
056 PO79BMAFM CONS	FBF LOWER HANGER ROOF REPLACEMENT 001 CONSTRUCTION	100	0	12/11	DSGN	12/10	06/11
056 PO79BMAFN CONS	FBF TRUCK SHOP ROOF REPLACEMENT 001 CONSTRUCTION	100	0	12/11	DSGN	12/10	06/11
056 PO79BMAFO CO#: A CONS	66TH PCT BOILER REPLACEMENT 001 CONSTRUCTION 001 CONSTRUCTION	222 15	0 0	12/11 12/11	DSGN	12/10	06/11
056 PO79BMAFP CONS	102ND PCT CHILLER REPLACEMENT 001 CONSTRUCTION	250	0	12/11	DSGN	12/10	06/11
056 PO79BMAFQ CONS	109TH PCT COOLING TOWER 001 CONSTRUCTION	100	0	09/11	DSGN	12/10	06/11
056 PO79BMAFU CONS	88TH PCT BOILER REPLACEMENT 001 CONSTRUCTION	150	0	12/11	DSGN	12/10	06/11
056 PO79BMAFV CONS	71ST PCT BOILER REPLACEMENT 001 CONSTRUCTION	357	0	12/11	DSGN	12/10	06/11
056 PO79BMAFW CONS	84TH PCT BOILER+CHILLER 001 CONSTRUCTION	650	0	12/11	DSGN	12/10	06/11
056 PO79BMAGE CONS	1PP BACKFLOW PREVENTION VALVES 001 CONSTRUCTION	150	0	11/11	DSGN	03/10	09/10
056 PO79BMAGI CONS	UPS AT 1PP 001 CONSTRUCTION	321	0	09/11	DSGN	03/10	09/10
056 PO79BMAGL CO#: A CONS	24TH PCT COOLING TOWER REPLACEMENT 001 CONSTRUCTION	12	0	12/11	DSGN	03/10	09/10
056 PO79BMAGM CONS	SECURITY BOOTH AT BROOKLYN COURT 001 CONSTRUCTION	75	0	09/11	DEVSCOPE	06/11	08/11
056 PO79BMAGN CO#: A CONS CO#: B CONS	MISD DATA CENTER - UPS UPGRADE 001 CONSTRUCTION 001 CONSTRUCTION	6 41	0 0	12/11 12/11	DEVSCOPE	06/11	08/11
056 PO79BMAGO CONS	HVAC - PA VIDEO ROOM 001 CONSTRUCTION	45	0	12/11	DEVSCOPE	06/11	08/11
056 PO79BMAGP CO#: A CONS	107TH PCT ELEVATOR RESTORATION 001 CONSTRUCTION	3	0	12/11			
056 PO79BMAGQ CONS	BROOKLYN NORTH NARCOTICS ELEVATOR REHABILITATION 001 CONSTRUCTION	807	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
056 PO79BMAGR CONS	LEAD ABATEMENT AT PA FIRING RANGE 001 CONSTRUCTION	68	0	12/11			
056 PO79BMAGS CONS	TANK REPLACEMENT AT 1PP 001 CONSTRUCTION	60	0	12/11			
056 PO79BMAGT CONS	24TH PCT ELEVATOR REHABILITATION 001 CONSTRUCTION	42	0	12/11			
056 PO79BMAGU CONS	25TH PCT ELEVATOR REHABILITATION 001 CONSTRUCTION	48	0	12/11			
056 PO79BMAGV CONS	20TH PCT ELEVATOR RECONDITIONING 001 CONSTRUCTION	48	0	12/11			
056 PO79BMAGW CONS	41ST PCT ELEVATOR REHABILITATION 001 CONSTRUCTION	99	0	12/11			
056 PO79JFKSA EQFN CO#: A EQFN	JFK SITE A (COLLEGE POINT RELOCATION) F + E 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	172 10	0 0	12/11 12/11			
056 PO79JOCFE EQFN	JOINT OPERATIONS CENTER - FURNITURE AND EQUIPMENT 001 EQUIPMENT AND FURNITURE	237	0	12/11			
056 PO79SHOP1 CONS	FSD SHOP #1 FLOOR 002 CONSTRUCTION	50	0	12/11	DSGN	12/09	06/10
057 F175-GOLD CONS DSGN	FDNY E331/L173 FIREHOUSE FOUNDATION-NYPD HARBOR ADAM MARINA 003 CONSTRUCTION 006 DESIGN	1,152 326	0 0	06/12 06/12			
111 PO79CPPFE EQFN	CPP - F & E 001 EQUIPMENT AND FURNITURE	360	0	09/11			
801 COLPJFK CONS	JFK Site A (COLLEGE POINT Relocation) 004 CONSTRUCTION	5,355	0	06/12	DSGN	01/09	01/10
801 PO79 HLR CONS	Randall's Island Pier Improvements--NYPD 005 CONSTRUCTION	591	0	06/12	DSGN	08/05	02/06
801 PO79-YSSS CONS	YANKEE STADIUM POLICE SUBSTATION 002 CONSTRUCTION	84	0	06/12	DSGN	03/09	03/11
801 PO79HARBG CONS	NYPD Harbor George Pier Improvements 004 CONSTRUCTION	461	0	06/12	DSGN	01/05	01/06
801 RANDALLIS CONS	Randall's Island - Add'l Construction 001 CONSTRUCTION	200	0	06/12			
846 P-303JMPZ CONS	JAMES MADISON PLAZA M255-107M 500 CONSTRUCTION	109	0	06/12	CLOSE	03/11	03/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO281K-CR EQFN	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS 129 EQUIPMENT AND FURNITURE	40	0	07/11			
850 HWMP2030	RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW PED BRIDGE				DEVSCOPE	04/07	07/07
CONS	003 CONSTRUCTION	5,473	0	06/13			
CNSP SU	018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,010	0	06/13			
CONS	019 CONSTRUCTION	89	0	06/13			
850 PO79-CPP	CENTRAL PARK PRECINCT REHABILITATION				CLOSE	07/05	06/15
CO#: 2 DSGN	122 DESIGN	155	0	06/12			
CO#: NN CONS	123 CONSTRUCTION	678	0	06/12			
850 PO79-FSUP	FIRE SUPPRESSION SYSTEMS AT VARIOUS SITES						
CO#: 01 CONS	001 CONSTRUCTION	1,497	0	04/12			
850 PO79-JOC	Joint Operations Center						
CONS	006 CONSTRUCTION	309	0	06/12			
CO#: AD CONS	008 CONSTRUCTION	136	0	06/12			
CONS	011 CONSTRUCTION	255	0	06/12			
850 PO79-009A	REHAB 9TH PCT						
CONS	018 CONSTRUCTION	160	0	06/12			
850 PO79BMADE	FIRE ALARM SYSTEMS AT PA/13TH, 67TH, 48TH, 112TH,122ND PCTS				CONSCOMP	11/09	11/13
CONS	001 CONSTRUCTION	51	0	06/12			
CO#: R1 CONS	001 CONSTRUCTION	1,043	0	07/11			
DSGN	002 DESIGN	22	0	06/12			
CO#: R2 DSGN	002 DESIGN	15	0	05/12			
CONS	004 CONSTRUCTION	112	0	05/12			
850 PO79BMADS	CENTRAL REPAIR SHOP ROOF RENOVATION				DSGN	12/07	06/08
CONS	001 CONSTRUCTION	86	0	06/12			
CO#: 1 CONS	001 CONSTRUCTION	7,188	0	06/12			
CO#: 2 SVCS	001 SERVICES	6	0	06/12			
850 PO79BMAGH	TANK ABATEMENT				DSGN	03/10	09/10
CONS	001 CONSTRUCTION	200	0	06/12			
IFSP	002 IFA CONSTRUCTION SUPERVIS	40	0	06/12			
850 PO79FDESK	Front Desk Renovations City-Wide				PROJSTRT	06/11	07/11
CONS	100 CONSTRUCTION	65	0	06/12			
CONS	200 CONSTRUCTION	60	0	06/12			
CONS	300 CONSTRUCTION	39	0	06/12			
CONS	400 CONSTRUCTION	75	0	06/12			
CONS	800 CONSTRUCTION	60	0	06/12			
CONS	900 CONSTRUCTION	360	0	06/12			
850 PO79HORSE	Horse stable relocation and Tow Pound renovation						
CNSP	002 CONSTRUCTION SUPERVISION	12	0	06/12			
CONS	008 CONSTRUCTION	4	0	06/12			
850 PO79SIDWK	Sidewalk Reconstruction CITYWIDE				PROJSTRT	03/11	03/11
CONS	001 CONSTRUCTION	92	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
	CONS 002 CONSTRUCTION		72	0	07/11			
	CONS 003 CONSTRUCTION		89	0	07/11			
	CONS 004 CONSTRUCTION		186	0	07/11			
	CONS 005 CONSTRUCTION		104	0	07/11			
	CONS 006 CONSTRUCTION		64	0	07/11			
	CONS 007 CONSTRUCTION		369	0	07/11			
	CONS 008 CONSTRUCTION		115	0	07/11			
	CONS 009 CONSTRUCTION		401	0	07/11			
	CONS 010 CONSTRUCTION		696	0	07/11			
	CONS 011 CONSTRUCTION		89	0	07/11			
	CONS 012 CONSTRUCTION		73	0	07/11			
	CONS 013 CONSTRUCTION		253	0	07/11			
	CONS 014 CONSTRUCTION		260	0	07/11			
CO#: 01	IFSP 015 IFA CONSTRUCTION SUPERVIS		250	0	06/13			
	SVCS 016 SERVICES		51	0	07/11			
	SVCS 017 SERVICES		54	0	08/11			
856 ENRGPO001	NYPD: Forensic Lab - HVAC Upgrade					DEVSCOPE	06/11	08/11
	CONS 001 CONSTRUCTION		2,300	0	04/12			
856 E09-00030	NYPD - 09-064; 69th Precinct; 9720 Foster Avenue					DEVSCOPE	01/11	01/11
	CONS 003 CONSTRUCTION		250	0	01/12			
856 PO326LIV	210 JORALEMON ST 12 FL NYPD COURTS UNIT					DEVSCOPE	12/08	03/09
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	2,180	0	06/12			
CO#: AA	DSGN 005 DESIGN		220	0	04/12			
	EQFN CQ 007 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	140	0	06/12			
856 PO3261595	NYPD/TEU BRONX OFFICES					DEVSCOPE	05/09	08/09
	CONS LS 002 CONSTRUCTION	CONST/RECONST OF LEASED S	3,102	0	05/12			
	EQFN 003 EQUIPMENT AND FURNITURE		371	0	05/12			
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	178	0	05/12			
856 PO79BMABS	200 LIGHT FIXTURES FOR 1 PP							
	CONS 011 CONSTRUCTION		94	0	03/12			
856 PO79BMADU	33RD, 41ST, 83RD AND APD HVAC SYSTEM REPLACEMENTS					DEVSCOPE	12/09	02/10
	CONS 001 CONSTRUCTION		1,950	0	02/12			
856 PO79BSN	Brooklyn South Narcotics					CLOSE	12/10	12/10
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	23	0	05/12			
CO#: F	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	18	0	06/12			
CO#: G	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1	0	06/12			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	300	0	05/12			
856 PO79CONVT	NYPD move from 3280 Broadway to 32 Convent Avenue							
	CONS 001 CONSTRUCTION		6,738	0	06/14			
	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1,226	0	06/14			
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	589	0	06/14			
856 PO79IAB	Internal Affairs Bureau					CLOSE	10/09	10/09
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	126	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
856 PO79PEARS CONS	LEASE RENEWAL OF NYPD 47-15 PEARSON PLACE 001 CONSTRUCTION	250	0	05/12	DEVSCOPE	08/09	11/09
856 PO79QNS1 CONS	NYPD - QUEENS CONSOLIDATION 001 CONSTRUCTION	3,252	0	06/13			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	651	0	06/13			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	390	0	06/13			

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

AVAILABLE BALANCE AS OF: 07/31/11	\$7,470,024.60 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$98,695.47 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$14,108,584.93 (CITY)	\$ .00 (NON-CITY)
* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)* 1,989 *	* 2,474 *	* (C)* 5,470 *
APPROPRIATIONS (N)*	* * *	* COMMITMENT PLAN (N)* * *

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	1,215 *	2,774 *	*	*	*	107 *	*	1,374 *	*	*	5,470
FORCST(C)*	*	*	1,215 *	2,774 *	*	*	*	107 *	*	1,374 *	*	*	5,470
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO111-1	45 FOOT (RBM) RESPONSE BOAT MEDIUM						
	EQVH 003 EQUIPMENT - VEHICLES	2,774	0	10/11			
	CTGY 004 CONTINGENCY	2,000	0	06/12			
111 PO111-10	AIR COMPRESSOR SYSTEM						
CO#: B	EQFN MC 004 EQUIPMENT AND FURNITURE MARINE CRAFT	5	0	09/11			
	EQFN MC 005 EQUIPMENT AND FURNITURE MARINE CRAFT	75	0	09/19			
111 PO111-11	VARIOUS CRANE REPLACEMENTS						
	EQFN MC 005 EQUIPMENT AND FURNITURE MARINE CRAFT	107	0	02/12			
111 PO111-14	UNDERWATER COMMUNICATIONS SYSTEM						
	EQFN MC 005 EQUIPMENT AND FURNITURE MARINE CRAFT	110	0	09/11			
	EQFN MC 006 EQUIPMENT AND FURNITURE MARINE CRAFT	150	0	09/19			
111 PO111-2D	55 FOOT LAUNCH						
	EQFN MC 008 EQUIPMENT AND FURNITURE MARINE CRAFT	2,474	0	06/14			
	EQFN MC 009 EQUIPMENT AND FURNITURE MARINE CRAFT	2,725	0	09/16			
	EQFN MC 010 EQUIPMENT AND FURNITURE MARINE CRAFT	2,821	0	09/17			
111 PO111-6	DIESEL MARINE ENGINES						
	EQFN MC 006 EQUIPMENT AND FURNITURE MARINE CRAFT	670	0	09/11			

FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	EQFN MC 006	EQUIPMENT AND FURNITURE		MARINE CRAFT	430	0	09/11		
CO#: A	EQFN MC 011	EQUIPMENT AND FURNITURE		MARINE CRAFT	1,374	0	04/12		
CO#: A	EQFN MC 012	EQUIPMENT AND FURNITURE		MARINE CRAFT	18	0	01/19		
CO#: A	EQFN MC 013	EQUIPMENT AND FURNITURE		MARINE CRAFT	2,000	0	09/19		
CO#: A	EQFN MC 014	EQUIPMENT AND FURNITURE		MARINE CRAFT	2,000	0	09/20		

BUDGET LINE: PO-127      FMS #: 056 236      HELICOPTERS

AVAILABLE BALANCE AS OF: 07/31/11      \$2,409,719.10 (CITY)      \$ .00 (NON-CITY)

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

ITD EXPENDITURES:      \$54,468,297.90 (CITY)      \$ .00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*				12,666				
APPROPRIATIONS (N)*								14,495

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	365	*	*	216	*	*	*	*	*	*	*	*	*	581
FORCST(C)*	365	*	*	216	*	*	*	*	*	*	*	*	*	581
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 PO127-1	AGUSTA HELICOPTERS								
	EQFN AV 007	EQUIPMENT AND FURNITURE		AVIATION	14,495	0	06/15		
111 PO127-4	BELL 412EP HELICOPTER								
CO#: D	EQFN AV 005	EQUIPMENT AND FURNITURE		AVIATION	216	0	09/11		
CO#: G	EQFN AV 005	EQUIPMENT AND FURNITURE		AVIATION	365	0	07/11		

FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PO-163 FMS #: 056 227 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/11 \$53,023,926.78 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$12,040,120.72 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$267,895,994.98 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*			15,361	32,759	(C)*	44,312	5,420	17,366
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	1,810	79	*	4,641	22,634	4,690	*	*	*	3,745	6,713	44,312
FORCST(C)*	*	*	79	*	4,641	22,634	4,690	*	*	*	3,745	8,523	44,312
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
056 PO79JFKSA	JFK SITE A (COLLEGE POINT RELOCATION) F + E									
EQFN	002 EQUIPMENT AND FURNITURE					96	0	12/11		
111 NYPD5DATA	NYPD Data Warehouse									
EQFN	003 EQUIPMENT AND FURNITURE					1,810	0	08/11		
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE					79	0	09/11		
	EQFN 004 EQUIPMENT AND FURNITURE					500	0	08/12		
	EQFN 008 EQUIPMENT AND FURNITURE					9,726	0	08/13		
	EQFN 009 EQUIPMENT AND FURNITURE					1,250	0	01/20		
	EQFN 010 EQUIPMENT AND FURNITURE					750	0	02/21		
111 NYPD5RTCC	NYPD Real Time Crime Center									
EQFN	003 EQUIPMENT AND FURNITURE					257	0	12/11		
EQFN	007 EQUIPMENT AND FURNITURE					565	0	12/11		
CO#: A1	EQFN 007 EQUIPMENT AND FURNITURE					40	0	12/11		
	EQFN 011 EQUIPMENT AND FURNITURE					2,500	0	08/14		
	EQFN 012 EQUIPMENT AND FURNITURE					2,500	0	07/15		
	EQFN 013 EQUIPMENT AND FURNITURE					2,500	0	07/17		
	EQFN 015 EQUIPMENT AND FURNITURE					2,500	0	07/16		
	EQFN 016 EQUIPMENT AND FURNITURE					300	0	08/12		
	EQFN 017 EQUIPMENT AND FURNITURE					1,250	0	01/20		
	EQFN 018 EQUIPMENT AND FURNITURE					750	0	02/21		
111 PO163-AVL	MOBILE AVL SYSTEM									
EQFN	001 EQUIPMENT AND FURNITURE					2,320	0	11/11		
EQFN	002 EQUIPMENT AND FURNITURE					1,250	0	04/20		
111 PO163-CPU	BACK-UP DATA STORAGE DEVICE									
EQFN ED	002 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	27	0	11/11		
EQFN ED	006 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	1,000	0	08/13		
111 PO163-LAB	LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS)									
CO#: J	EQFN ED 016 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	299	0	06/12		
	EQFN ED 027 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	2,454	0	08/14		
	EQFN ED 029 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	826	0	12/11		



FY 2012 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN 030	EQUIPMENT AND FURNITURE		1,100	0	07/16		
111 PO163-WEB	WEBSense SERVER SYSTEM							
	EQFN 001	EQUIPMENT AND FURNITURE		10	0	05/12		
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE		68	0	05/12		
111 PO163-11A	TAPE DRIVES AND CONTROL							
	EQFN 008	EQUIPMENT AND FURNITURE		1,000	0	08/13		
111 PO163-18	MAINFRAME CPU							
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,000	0	08/14		
CO#: A	EQFN 011	EQUIPMENT AND FURNITURE		1,462	0	12/11		
	EQFN 013	EQUIPMENT AND FURNITURE		4,000	0	05/21		
111 PO163-2	ARREST PROCESSING							
	EQFN ED 029	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,390	0	06/12		
	EQFN ED 033	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	08/12		
	EQFN ED 036	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5,000	0	12/11		
	EQFN 042	EQUIPMENT AND FURNITURE		6,000	0	07/15		
	EQFN 043	EQUIPMENT AND FURNITURE		3,500	0	03/21		
111 PO163-26	TELECOMMUNICATIONS CONTROLLERS-2							
CO#: A	EQFN ED 014	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	358	0	05/12		
	EQFN ED 015	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	236	0	06/12		
111 PO163-36	OLWS - PHOTO IMAGING SYSTEM							
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,359	0	05/12		
CO#: A	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,950	0	05/12		
	EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	115	0	06/12		
	EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,500	0	06/21		
	EQFN 010	EQUIPMENT AND FURNITURE		5,000	0	07/15		
111 PO163-6A	DASD MAINFRAME							
	EQFN ED 015	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,424	0	06/12		
	EQFN ED 019	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,300	0	07/16		
111 PO163AFIS	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD							
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	400	0	11/11		
	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,450	0	08/14		
	EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,522	0	07/17		
CO#: D	EQFN 009	EQUIPMENT AND FURNITURE		39	0	06/12		
111 PO163CARD	SMART IDENTIFICATION CARD SYSTEM							
	EQFN 001	EQUIPMENT AND FURNITURE		526	0	12/11		
	EQFN 003	EQUIPMENT AND FURNITURE		4,500	0	07/17		
111 PO163CASE	CASE MANAGEMENT PROJECT							
CO#: B3	EQFN 001	EQUIPMENT AND FURNITURE		144	0	06/12		
	EQFN 002	EQUIPMENT AND FURNITURE		1,200	0	12/11		
	EQFN 004	EQUIPMENT AND FURNITURE		2,000	0	07/15		
	EQFN 005	EQUIPMENT AND FURNITURE		750	0	12/19		
	EQFN 006	EQUIPMENT AND FURNITURE		500	0	01/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO163CFOR	COMPUTER FORENSICS SYSTEM						
	EQFN 002 EQUIPMENT AND FURNITURE	814	0	12/11			
	EQFN 003 EQUIPMENT AND FURNITURE	191	0	12/11			
	EQFN 004 EQUIPMENT AND FURNITURE	1,773	0	07/15			
111 PO163DCUP	DATA CENTER BUILD-UP						
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	11	0	11/11			
	EQFN 002 EQUIPMENT AND FURNITURE	6	0	11/11			
111 PO163HSLP	HIGH SPEED LASER PRINTER						
	EQFN 001 EQUIPMENT AND FURNITURE	376	0	11/11			
111 PO163IACM	IAB CASE MANAGEMENT SYSTEM						
	EQFN 001 EQUIPMENT AND FURNITURE	1,066	0	06/12			
111 PO163LNWN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE						
	EQFN 024 EQUIPMENT AND FURNITURE	1,325	0	12/11			
CO#: A	EQFN 024 EQUIPMENT AND FURNITURE	514	0	12/11			
CO#: B	EQFN 024 EQUIPMENT AND FURNITURE	21	0	12/11			
	EQFN 025 EQUIPMENT AND FURNITURE	4,690	0	01/12			
	EQFN 026 EQUIPMENT AND FURNITURE	4,640	0	08/13			
	EQFN 027 EQUIPMENT AND FURNITURE	11,955	0	08/14			
	EQFN 028 EQUIPMENT AND FURNITURE	8,016	0	07/15			
	EQFN 031 EQUIPMENT AND FURNITURE	1,620	0	06/13			
	EQFN 032 EQUIPMENT AND FURNITURE	4,000	0	07/18			
111 PO163MCMS	MAINTENANCE CONTROL MANAGEMENT SYSTEM - FSD						
	EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	684	0	07/15			
	EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	5	0	11/11			
	EQFN 007 EQUIPMENT AND FURNITURE	536	0	11/11			
111 PO163MVTs	MAINFRAME VTS FOR DISASTER RECOVERY FACILITIES						
	EQFN 001 EQUIPMENT AND FURNITURE	445	0	12/11			
	EQFN 002 EQUIPMENT AND FURNITURE	47	0	12/11			
111 PO163OSCB	OPEN SYSTEMS CENTRALIZED BACK UP SOLUTION						
	EQFN 001 EQUIPMENT AND FURNITURE	876	0	12/11			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	4	0	12/11			
111 PO163PCVS	PCVS - VIDEO SCREENS FOR PLATOON COMMANDERS						
	EQFN 002 EQUIPMENT AND FURNITURE	15	0	12/11			
111 PO163PETS	PROPERTY EVIDENCE TRACKING SYSTEM						
CO#: C	EQFN 002 EQUIPMENT AND FURNITURE	93	0	12/11			
	EQFN 003 EQUIPMENT AND FURNITURE	1,994	0	12/11			
	EQFN 004 EQUIPMENT AND FURNITURE	2,000	0	12/11			
111 PO163PORT	ENTERPRISE PORTAL AND APPLICATION SERVERS						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	17	0	12/11			
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	228	0	12/11			
	EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	59	0	12/11			

FY 2012 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
111 PO163PROC	MAINFRAME DB2 PROCESSORS							
	EQFN 001 EQUIPMENT AND FURNITURE		624	0	11/11			
111 PO163PTDS	PARKING TICKET DEVICE SYSTEM							
	EQFN 003 EQUIPMENT AND FURNITURE		6,400	0	08/14			
	EQFN 005 EQUIPMENT AND FURNITURE		6,400	0	07/15			
111 PO163SECR	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK							
	EQFN 007 EQUIPMENT AND FURNITURE		1,000	0	12/11			
	EQFN 008 EQUIPMENT AND FURNITURE		1,000	0	02/13			
	EQFN 009 EQUIPMENT AND FURNITURE		1,000	0	07/16			
	EQFN 010 EQUIPMENT AND FURNITURE		1,000	0	07/17			
	EQFN 011 EQUIPMENT AND FURNITURE		1,000	0	08/13			
	EQFN 012 EQUIPMENT AND FURNITURE		1,000	0	08/14			
	EQFN 013 EQUIPMENT AND FURNITURE		1,000	0	07/15			
CO#: A	EQFN 014 EQUIPMENT AND FURNITURE		13	0	12/11			
	EQFN 020 EQUIPMENT AND FURNITURE		2,358	0	12/11			
CO#: A	EQFN 020 EQUIPMENT AND FURNITURE		639	0	12/11			
	EQFN 022 EQUIPMENT AND FURNITURE		750	0	04/20			
	EQFN 023 EQUIPMENT AND FURNITURE		500	0	05/21			
111 PO163UNIX	UNIX SERVERS							
	EQFN 001 EQUIPMENT AND FURNITURE		9	0	12/11			
111 PO163WDNS	WIRELESS DATA NETWORKING SYSTEM							
	EQFN 007 EQUIPMENT AND FURNITURE		336	0	11/11			

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FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PO-185 FMS #: 056 253 VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999

AVAILABLE BALANCE AS OF: 07/31/11 \$19,543,784.99 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,661,773.79 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$61,104,463.22 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	3,212	7,084	1,456	2,982	(C)*	23,566	7,084	1,456	2,982
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	6,373	1,301	8,487	663	1,518	62	JAN	5,162	*	*	*	*	*	*	*	23,566
FORCST(C)*	6,373	1,298	8,490	663	1,518	62	JAN	5,162	*	*	*	*	*	*	*	23,566
ACTUAL(C)*	6,023	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*	6,023
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO185-OIL		ONSITE FUEL TRANSPORT TRUCK						
	EQVH EM 001	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	309	0	08/11		
	EQVH EM 002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	371	0	01/21		
111 PO185-TOW		FORKLIFTS FOR NYPD AUTO POUNDS						
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE		659	0	06/21		
	EQFN 002	EQUIPMENT AND FURNITURE		142	0	09/11		
	EQFN 003	EQUIPMENT AND FURNITURE		84	0	07/11		
111 PO185-1A		CANINE VEHICLE						
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	272	0	09/11		
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	364	0	09/16		
111 PO185-10A		CAT CAR						
CO#: A	EQVH AU 003	EQUIPMENT - VEHICLES	AUTOMOBILES	4	0	09/11		
	EQVH AU 007	EQUIPMENT - VEHICLES	AUTOMOBILES	424	0	09/19		
111 PO185-10C		PHOTO OBSERVATION TRCK						
	EQVH TK 002	EQUIPMENT - VEHICLES	TRUCKS	568	0	03/20		
111 PO185-11B		TEMP HEADQUART VEH-SM						
	EQVH 009	EQUIPMENT - VEHICLES		344	0	06/17		
111 PO185-11D		TEMPORARY HEADQUARTERS VEHICLE-LARGE						
	EQVH EM 003	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	785	0	09/17		
111 PO185-11E		COMMAND POST						
	EQVH EM 006	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	240	0	06/17		
111 PO185-11F		THV TRAILER SMALL						
	EQVH EM 002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	108	0	06/21		
111 PO185-11J		LARGE TOTAL CONTAINMENT VESSEL AND FORD VEHICLE						
	EQVH EM 002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	345	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO185-12	REMOTE MOBILE INVESTIGATOR VEHICLE							
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	195	0	09/11			
111 PO185-12B	ESU TRUCK							
	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	6,008	0	07/11			
	CTGY 010 CONTINGENCY		2,000	0	06/12			
	EQVH EM 014 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,117	0	09/17			
	EQVH EM 016 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,000	0	09/19			
	EQVH EM 017 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,000	0	09/20			
111 PO185-13A	HIGH CUBE VAN							
	EQVH VN 002 EQUIPMENT - VEHICLES	VANS	50	0	12/11			
111 PO185-13C	VAN BODY TRUCK							
CO#: B	EQVH VN 006 EQUIPMENT - VEHICLES	VANS	214	0	09/11			
111 PO185-14	LIGHT TRUCK							
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS	167	0	09/20			
111 PO185-14A	ESU (HELP) TRUCKS							
CO#: B	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,022	0	03/20			
CO#: B	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	157	0	03/21			
111 PO185-15C	18' RACK CREW CAB							
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	452	0	09/11			
	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS	200	0	01/13			
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	312	0	09/13			
	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	663	0	10/11			
	EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS	1,160	0	09/11			
	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	403	0	03/21			
111 PO185-16	6 HORSE VAN (3)							
	EQVH VN 003 EQUIPMENT - VEHICLES	VANS	538	0	09/11			
111 PO185-18C	MEDIUM TOW TRUCKS							
	EQVH TK 016 EQUIPMENT - VEHICLES	TRUCKS	1,157	0	09/11			
	EQVH TK 017 EQUIPMENT - VEHICLES	TRUCKS	1,821	0	06/15			
	EQVH TK 019 EQUIPMENT - VEHICLES	TRUCKS	862	0	01/13			
	EQVH TK 020 EQUIPMENT - VEHICLES	TRUCKS	800	0	03/19			
111 PO185-18E	30 TON TOW TRUCK							
	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS	322	0	06/21			
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS	366	0	09/16			
111 PO185-19C	PATROL WAGONS							
	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	1,161	0	06/15			
	EQVH TK 015 EQUIPMENT - VEHICLES	TRUCKS	330	0	09/11			
	EQVH TK 016 EQUIPMENT - VEHICLES	TRUCKS	1,155	0	09/11			
	EQVH TK 017 EQUIPMENT - VEHICLES	TRUCKS	568	0	09/12			
	EQVH TK 018 EQUIPMENT - VEHICLES	TRUCKS	284	0	06/14			
	EQVH TK 020 EQUIPMENT - VEHICLES	TRUCKS	800	0	04/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO185-20C	RAMP BODY TRUCK 2 CAR CARRIER								
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS		342	0	08/11			
	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		251	0	06/21			
111 PO185-23	AERIAL BUCKET TRUCK- ELECTRONICS SECTION & TARU								
CO#: TU	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		418	0	02/17			
111 PO185-26G	BMS TRUCK								
CO#: A	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS		17	0	09/11			
111 PO185-29	UTILITY TRUCK								
	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		668	0	09/11			
111 PO185-3C	HI LO (SMALL)								
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		191	0	09/11			
CO#: BM	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		204	0	10/16			
111 PO185-3E	HIGH-LO MEDIUM								
	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS		22	0	09/11			
111 PO185-3G	SKID STEER MACHINES								
	EQVH TK 001 EQUIPMENT - VEHICLES	TRUCKS		300	0	09/11			
111 PO185-30	9 HORSE TRAILER								
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS		279	0	09/11			
111 PO185-31A	DUMP TRUCK								
CO#: B	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		22	0	07/11			
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		325	0	06/21			
CO#: A	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS		124	0	07/11			
111 PO185-32	TRACTOR TRUCK								
	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS		772	0	03/21			
111 PO185-33A	FUEL TANKER TRUCK								
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		480	0	09/11			
111 PO185-34	GENERATOR TRUCK								
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		500	0	10/13			
111 PO185-36	40 PASSENGER BUS								
	EQVH BU 008 EQUIPMENT - VEHICLES	BUSES		207	0	11/11			
	EQVH BU 012 EQUIPMENT - VEHICLES	BUSES		137	0	11/11			
	EQVH BU 014 EQUIPMENT - VEHICLES	BUSES		384	0	11/11			
	EQVH BU 015 EQUIPMENT - VEHICLES	BUSES		790	0	11/11			
111 PO185-37	RACK CRANE TRUCK								
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		223	0	09/15			
111 PO185-39	HAZMAT TRUCK								
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		193	0	09/11			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO185-4A	10' RACK VEHICLE EQVH VN 004 EQUIPMENT - VEHICLES	VANS	113	0	06/16			
111 PO185-40	SCUBA EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	360	0	06/21			
111 PO185-41	10 TON TOW TRUCKS EQVH TK 008 EQUIPMENT - VEHICLES EQVH 010 EQUIPMENT - VEHICLES	TRUCKS	600 773	0 0	09/11 09/16			
111 PO185-42	FRONT END LOADERS EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	827	0	06/20			
111 PO185-45	TRUCK W/PLOW & TA TRUCK CO#: A EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	379	0	09/20			
111 PO185-47	BOMB SQD RESPONSE VEHICLE EQVH EM 005 EQUIPMENT - VEHICLES EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES EMERGENCY VEHICLES	108 160	0 0	09/13 03/16			
111 PO185-48	PARCEL DELIVERY VAN EQVH VN 005 EQUIPMENT - VEHICLES CO#: A EQVH VN 006 EQUIPMENT - VEHICLES EQVH VN 009 EQUIPMENT - VEHICLES	VANS VANS VANS	56 12 599	0 0 0	06/14 12/11 01/21			
111 PO185-49	SHOP SWEEPER EQVH TK 004 EQUIPMENT - VEHICLES EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS TRUCKS	108 86	0 0	09/11 06/16			
111 PO185-50	PRISONER TRANSPORT VANS (API) CO#: B EQVH TL 003 EQUIPMENT - VEHICLES	TRAILERS	10	0	09/11			
111 PO185-53B	INCIDENT COMMAND POST SPRINTER VEHICLE FOR I.A.B. EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	136	0	06/21			
111 PO185-53D	Investigative Response Vehicle - Detectives Bureau EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	135	0	07/11			
111 PO185-6C	2 HORSE TRAILER PULLERS CO#: B EQVH TK 008 EQUIPMENT - VEHICLES EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS TRUCKS	153 353	0 0	01/12 06/17			
111 PO185-64	MEDIUM TOW TRUCK - DOT (PED) (REPLACES 4-TON TOW TRUCKS) EQVH TK 007 EQUIPMENT - VEHICLES EQVH TK 009 EQUIPMENT - VEHICLES CO#: A EQVH TK 009 EQUIPMENT - VEHICLES EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS TRUCKS TRUCKS TRUCKS	5,009 5,454 196 9,760	0 0 0 0	01/12 03/13 06/14 06/19			
111 PO187-MT2	TRUCK LIFT EQUIPMENT EQFN PE 006 EQUIPMENT AND FURNITURE CO#: A EQFN PE 006 EQUIPMENT AND FURNITURE	POWER EQUIPMENT POWER EQUIPMENT	647 3	0 0	08/11 08/11			

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PO-187      FMS #: 056 255      PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE																	
AVAILABLE BALANCE AS OF: 07/31/11			\$6,582,821.12 (CITY)						\$0.00 (NON-CITY)								
CONTRACT LIABILITY:			\$753,960.43 (CITY)						\$0.00 (NON-CITY)								
ITD EXPENDITURES:			\$37,750,272.60 (CITY)						\$0.00 (NON-CITY)								
*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*	2,005	*	1,155	*	2,635	*	1,174	*	(C)*	5,419	*	1,155	*	2,635	*	1,174	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO187-FIP		FORENSIC IMAGE PROCESSING SYSTEM						
CO#: D	EQFN LB 005	EQUIPMENT AND FURNITURE	153	0	06/19			
	EQFN LB 007	EQUIPMENT AND FURNITURE	128	0	01/14			
111 PO187-IAB		IAB--PHOTO PRINTER/PROCESSOR						
	EQFN 003	EQUIPMENT AND FURNITURE	173	0	01/13			
	EQFN 004	EQUIPMENT AND FURNITURE	114	0	06/19			
111 PO187-MT0		DECAL AND SIGN MANUFACTURING EQUIPMENT						
CO#: A	EQFN PE 007	EQUIPMENT AND FURNITURE	67	0	09/11			
CO#: B	EQFN PE 007	EQUIPMENT AND FURNITURE	1	0	09/11			
	EQFN PE 008	EQUIPMENT AND FURNITURE	80	0	03/20			
111 PO187-MT4		FRAME STRAIGHTENER						
	EQFN PE 006	EQUIPMENT AND FURNITURE	159	0	06/12			
	EQFN PE 007	EQUIPMENT AND FURNITURE	167	0	10/15			
111 PO187-MT8		FRONT END ALIGNMENT KITS						
	EQFN PE 008	EQUIPMENT AND FURNITURE	150	0	09/15			
111 PO187-OCE		PLOTTER/COPIER & ACCESSORIES FOR CARTOLOGY & GRAPHICS UNIT						
	EQFN DP 002	EQUIPMENT AND FURNITURE	50	0	09/11			
111 PO187-PC8		MODULAR SHELVING-KINGSLAND AVE WAREHOUSE						
	EQFN BD 003	EQUIPMENT AND FURNITURE	117	0	09/11			
111 PO187-PC9		SECURITY SYSTEM- PEARSON PLACE/KINGSLAND AVE WAREHOUSES						
	EQFN 003	EQUIPMENT AND FURNITURE	293	0	10/17			
111 PO187-PH2		CUSTOM DIGITAL ENLARGEMENT SYSTEM						
	EQFN PH 002	EQUIPMENT AND FURNITURE	97	0	02/15			
111 PO187-PH3		FILM PROCESSOR						
	EQFN DP 002	EQUIPMENT AND FURNITURE	73	0	04/12			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO187-PH5	MINI LAB ENLARGEMENT STATION EQFN PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	397	0	03/16		
111 PO187-PH6	GENERAL ACCESS MINI LAB EQFN PH 002 EQUIPMENT AND FURNITURE EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT PHOTOGRAPHIC EQUIPMENT	242 269	0 0	06/13 02/19		
111 PO187-PH7	NEGATIVE RETRIEVAL AND PRESERVATION SYSTEM EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	250	0	06/12		
111 PO187-PL4	FOURIER TRANSFORM INFRARED MICROSPECTROMETER EQFN LB 005 EQUIPMENT AND FURNITURE EQFN LB 006 EQUIPMENT AND FURNITURE EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP LABORATORY AND TEST EQUIP LABORATORY AND TEST EQUIP	174 184 270	0 0 0	09/11 10/13 10/17		
111 PO187-PR2	PHOTO POST SCRIPT RIP EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	50	0	06/15		
111 PO187-PR3	MBO FOLDER 26" X 50" EQFN DP 002 EQUIPMENT AND FURNITURE EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING PRINTING/DUPLICATING	73 100	0 0	04/13 06/21		
111 PO187-PR4	HALM JPWOD SINGLE COLOR JET PRESS EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	100	0	02/13		
111 PO187-PR7	DOCUTECH DOCUMENT IMAGING SYSTEM EQFN DP 005 EQUIPMENT AND FURNITURE EQFN DP 006 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING PRINTING/DUPLICATING	689 975	0 0	09/11 01/20		
111 PO187-PR8	HIGH SPEED SNAPOUT FORMS ROLL COLLATOR EQFN 001 EQUIPMENT AND FURNITURE		600	0	01/20		
111 PO187-PR9	SUPER WEB SERIES 180 PRESS EQFN DP 003 EQUIPMENT AND FURNITURE CTGY 004 CONTINGENCY	PRINTING/DUPLICATING	600 1,000	0 0	09/11 06/12		
111 PO187-VCM	FIREARMS COMPARISON MICROSCOPE CO#: A EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE CO#: A EQFN 003 EQUIPMENT AND FURNITURE CO#: B EQFN 003 EQUIPMENT AND FURNITURE		116 89 500 500	0 0 0 0	09/11 06/17 01/16 01/21		
111 PO187-VSC	VIDEO SPECTRAL COMPARATOR EQFN 003 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE		74 89	0 0	09/13 03/19		
111 PO187-VSM	CRIM COMPARISON MICROSCOPE EQFN 004 EQUIPMENT AND FURNITURE EQFN 005 EQUIPMENT AND FURNITURE EQFN 006 EQUIPMENT AND FURNITURE		105 51 187	0 0 0	02/14 02/14 03/19		
111 PO187-XRD	X-RAY DIFFRACTOMETER CO#: A EQFN LB 002 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	101	0	09/11		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	212	0	06/16		
	EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	409	0	03/21		
111 PO187-XRF	X-RAY FLUORESCENCE SPECTROMETER						
	EQFN 004 EQUIPMENT AND FURNITURE		215	0	06/17		
111 PO187-1	DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM						
	EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	54	0	09/11		
	EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	60	0	06/16		
111 PO187-20B	READERS PRINTERS						
	EQFN ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	102	0	06/12		
	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	108	0	09/17		
111 PO187-25	OCCB PHOTO						
	EQFN PH 006 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	234	0	09/15		
111 PO187-3	EXEC. ELEV. CARD ACCESS SYSTEM						
	EQFN SR 004 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS	154	0	09/11		
111 PO187-32	COMPUTERIZED RECORDS ARCHIVING SYSTEM						
	EQFN LB 003 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	426	0	09/11		
	EQFN LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	96	0	04/17		
111 PO187-36	HASHIMOTO 2 COLOR PERFECTOR PRESS						
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	500	0	09/19		
111 PO187-36C	APOLLO OFFSET PRINTING PRESS						
	EQFN DP 001 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	418	0	09/14		
111 PO187-43	DIGITAL IMAGING SYSTEM						
	EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	357	0	01/14		
	EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	555	0	02/21		
111 PO187-5	HQS--REM & REPL 10 TURNSTILES & INSTL SECURITY DESK						
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	191	0	09/11		
111 PO187-6	CENTRAL MONITORING SYSTEM						
CO#: B1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11	0	09/11		
CO#: A	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	21	0	12/11		
111 PO187-60	COMPARISON MICROSCOPE						
	EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	78	0	06/12		
	EQFN LB 008 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	94	0	01/12		
	EQFN LB 011 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	48	0	01/12		
	EQFN LB 013 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	95	0	06/17		
	EQFN LB 014 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	50	0	06/18		
111 PO187-65	ROTARY HIGH TECH MICROFILM						
	EQFN PH 007 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	102	0	09/11		
	EQFN PH 008 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	71	0	10/15		
111 PO187-66	37" PREFECTOR PRESS						
	EQFN 001 EQUIPMENT AND FURNITURE		600	0	02/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO187-76	PISTOL LICENSE FILING SYSTEM						
EQFN	003 EQUIPMENT AND FURNITURE	353	0	10/15			
111 PO187-77	PISTOL PERMIT AND LONG GUN ID CARD SYSTEM						
EQFN	002 EQUIPMENT AND FURNITURE	129	0	11/15			
111 PO187-8	DELTA CRASH BARRIERS						
EQFN SR	001 EQUIPMENT AND FURNITURE SECURITY SYSTEMS	76	0	09/11			
111 PO187-8C	FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS						
EQFN LB	010 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	97	0	10/12			
EQFN LB	011 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	51	0	06/14			
EQFN LB	013 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	97	0	03/18			
111 PO187CALE	CALEA COMPLIANT SURVEILLANCE SYSTEM - TARU						
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	53	0	09/11			
111 PO187CEMS	CAPILLARY ELECTROPHORESIS/MASS SPECTROMETER						
EQFN	002 EQUIPMENT AND FURNITURE	201	0	03/12			
111 PO187GCHA	GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER						
EQFN	004 EQUIPMENT AND FURNITURE	91	0	03/13			
EQFN	005 EQUIPMENT AND FURNITURE	109	0	06/18			
111 PO187GCMS	GAS CHROMATOGRAPH/MASS SPECTROMETERS						
EQFN LB	010 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	812	0	02/19			
EQFN LB	013 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	665	0	03/12			
EQFN LB	014 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	677	0	01/14			
EQFN LB	015 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	720	0	02/17			
111 PO187GC2M	GAS CHROMATOGRAPH/MASS SPECT./MASS SPECT.						
EQFN	002 EQUIPMENT AND FURNITURE	153	0	01/13			
EQFN	003 EQUIPMENT AND FURNITURE	153	0	06/17			
111 PO187GRIM	GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM						
EQFN	003 EQUIPMENT AND FURNITURE	83	0	01/13			
EQFN	004 EQUIPMENT AND FURNITURE	100	0	01/18			
111 PO187ICPM	INDUCTIVELY COUPLED PLASMA/MASS SPECTROMETER						
EQFN	002 EQUIPMENT AND FURNITURE	170	0	02/14			
111 PO187LCM2	LIQUID CHROMAT./MASS SPECT.						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/20			
EQFN	006 EQUIPMENT AND FURNITURE	208	0	09/11			
EQFN	008 EQUIPMENT AND FURNITURE	83	0	01/17			
EQFN	009 EQUIPMENT AND FURNITURE	275	0	01/15			
EQFN	010 EQUIPMENT AND FURNITURE	201	0	01/18			
111 PO187MSPT	MICROSPECTROMETER						
EQFN	003 EQUIPMENT AND FURNITURE	143	0	06/13			
EQFN	004 EQUIPMENT AND FURNITURE	200	0	10/17			

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
111 PO187MT11	AIR CURTAIN						
	EQFN PE 002 EQUIPMENT AND FURNITURE	113	0	09/15			
111 PO187PGCM	PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER						
	EQFN 002 EQUIPMENT AND FURNITURE	196	0	04/19			
	EQFN 003 EQUIPMENT AND FURNITURE	163	0	09/13			
111 PO187PROJ	PROJECTORS FOR COMMAND & CONTROL CENTER- WTC						
	EQFN 005 EQUIPMENT AND FURNITURE	334	0	06/15			
	EQFN 006 EQUIPMENT AND FURNITURE	2	0	12/11			
111 PO187PR13	COMPUTER-TO-PLATE SYSTEM						
CO#: A	EQFN DP 001 EQUIPMENT AND FURNITURE	200	0	02/16			
111 PO187PR16	45" POLAR CUTTER WITH EMC MONITOR						
	EQFN 001 EQUIPMENT AND FURNITURE	125	0	06/16			
111 PO187PR19	MULTI 4610KSICD OFFSET PRESS						
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	70	0	03/19			
111 PO187PR21	PRESS 4/COLOR SHEETFED DIGITAL PRESS						
	EQFN 001 EQUIPMENT AND FURNITURE	303	0	07/11			
111 PO187RASP	RAMAN SPECTROMETER						
	EQFN 004 EQUIPMENT AND FURNITURE	50	0	09/11			
	EQFN 008 EQUIPMENT AND FURNITURE	317	0	04/18			
111 PO187RFAS	RENOVATION OF THE FAS FIRING RANGE						
	EQFN 001 EQUIPMENT AND FURNITURE	90	0	06/19			
	EQFN 003 EQUIPMENT AND FURNITURE	75	0	06/14			
111 PO187VIST	HQS VISITOR FAST PASS SYSTEM						
	EQFN 003 EQUIPMENT AND FURNITURE	182	0	09/11			
850 PO187CT2	11 METRO - ACCESS CONTROL/ALARM SYSTEM						
CO#: 1	DSGN 006 DESIGN	1	0	06/12			
CO#: 03	IFSP 012 IFA CONSTRUCTION SUPERVIS	50	0	06/12			

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FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PO-202 FMS #: 056 240 CONST.,RECONST., & MODERNIZATION OF POLICE FIRING RANGE.  
 AVAILABLE BALANCE AS OF: 07/31/11 \$2,384,446.54 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$363,281.76 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$27,287,812.15 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					1,242			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,242
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,242
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 PO202-LA	LEAD ABATEMENT & REMEDIATION @ RODMAN'S NECK FIRING RANGE -					
CO#: C	CONS GE 005 CONSTRUCTION	866	0	06/12		
CO#: D	CONS GE 005 CONSTRUCTION	376	0	06/12		

BUDGET LINE: PO-205 FMS #: 056 263 CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE  
 AVAILABLE BALANCE AS OF: 07/31/11 \$279,780,225.42 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$603,137,765.53 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$108,986,224.94 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					39,887			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	307	1,260	*	*	*	596	*	*	*	*	*	*	37,724
FORCST(C)*	307	1,260	*	*	*	596	*	*	*	*	*	*	37,724
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
850 PO205-PA	CONSTRUCTION OF A NEW POLICE ACADEMY/TRAINING FACILITY					
DSGN	001 DESIGN	596	0	12/11		
DSGN	003 DESIGN	16,636	0	06/12		
CO#: CP	DSGN 003 DESIGN	1,260	0	08/11		
DSGN	116 DESIGN	103	0	06/12		
CONS	118 CONSTRUCTION	10,471	0	06/12		
CONS	120 CONSTRUCTION	8,232	0	06/12		
DSGN	121 DESIGN	307	0	07/11		
DSGN	123 DESIGN	2,282	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PO-208															FMS #: 056 269					NEW PUBLIC SAFETY ANSWERING CENTER				
AVAILABLE BALANCE AS OF: 07/31/11															\$22,091,599.48 (CITY)					\$157,656,614.87 (NON-CITY)				
CONTRACT LIABILITY:															\$23,531,337.01 (CITY)					\$0.00 (NON-CITY)				
ITD EXPENDITURES:															\$95,005,533.07 (CITY)					\$114,868,050.13 (NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*						
ADOPTED (C)*										(C)*	7,092				10,370									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO208-CAD		CAD/E911						
CO#: B	EQFN	004 EQUIPMENT AND FURNITURE	389	0	12/11			
056 PO208CDDR		CAD DIGITAL DISPATCH REFRESH PROJECT						
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	60	0	12/11			
111 PO208-MDT		MOBILE DATA COMPUTERS						
CO#: A	EQFN	009 EQUIPMENT AND FURNITURE	2,627	0	12/11			
CO#: 1	EQFN	009 EQUIPMENT AND FURNITURE	1	0	12/11			
CO#: 2	EQFN	009 EQUIPMENT AND FURNITURE	2,525	0	12/11			
	EQFN	011 EQUIPMENT AND FURNITURE	1,490	0	12/11			
	EQFN	015 EQUIPMENT AND FURNITURE	10,370	0	08/13			
	EQFN	021 EQUIPMENT AND FURNITURE	9,480	0	06/16			
	EQFN	022 EQUIPMENT AND FURNITURE	7,000	0	03/20			
	EQFN		3,000	0	06/21			

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FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PO-223		FMS #: 056 271		NEW STATEN ISLAND PRECINCT															
AVAILABLE BALANCE AS OF: 07/31/11				\$7,205,330.94				(CITY)				\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$35,137,130.82				(CITY)				\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$26,506,448.62				(CITY)				\$ .00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,905	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,180	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,180	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PO223-001		NEW STATEN ISLAND PRECINCT						
	CONS	003 CONSTRUCTION	77	0	06/12			
	EQFN	004 EQUIPMENT AND FURNITURE	725	0	04/12			
CO#: 1	CONS	016 CONSTRUCTION	750	0	06/12			
	CONS	017 CONSTRUCTION	353	0	06/12			

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FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 07/31/11	\$554,257,770.83 (CITY)	\$157,656,625.28 (NON-CITY)
CONTRACT LIABILITY:	\$736,200,732.24 (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)	7,756 *	28,138 *	38,079 *	79,186	216,065 *	67,963 *	71,498 *	81,015
NON-CITY(N)	*	*	*		*	*	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	11,423 *	11,423 *	10,055	0 *	0 *	0
AUG	8,602 *	6,589 *	0	0 *	0 *	0
SEPT	31,721 *	21,833 *	0	0 *	0 *	0
OCT	3,437 *	3,437 *	0	0 *	0 *	0
NOV	17,235 *	17,235 *	0	0 *	0 *	0
DEC	40,833 *	53,994 *	0	0 *	0 *	0
JAN	10,813 *	10,813 *	0	0 *	0 *	0
FEB	2,057 *	2,057 *	0	0 *	0 *	0
MARCH	1,360 *	1,360 *	0	0 *	0 *	0
APRIL	6,574 *	6,574 *	0	0 *	0 *	0
MAY	8,096 *	8,096 *	0	0 *	0 *	0
JUNE	73,914 *	77,344 *	0	0 *	0 *	0
<b>FY 12</b>	<b>216,065 *</b>	<b>220,755 *</b>	<b>10,055</b>	<b>0 *</b>	<b>0 *</b>	<b>0</b>



FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PU-C016 FMS #: 856 C16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE  
 AVAILABLE BALANCE AS OF: 07/31/11 \$100,000.08 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$100,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,111,987.73 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
111 CCN6IQS	Upgrade of Internet Quorum/IQ System						
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/12			

BUDGET LINE: PU-D016 FMS #: 856 D16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE  
 AVAILABLE BALANCE AS OF: 07/31/11 \$3,219,262.83 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$12,623.95 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,931,113.22 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	1,500				3,443	195		
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,443	3,443
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,443	3,443
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
111 CCN2CHTS	City Hall - Telecommunications System Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/12			
111 CCN2COMP	City Council Technology Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/12			
111 CCN4LMEDC	Lutheran Medical Center public computer lab						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/12			
EQFN	002 EQUIPMENT AND FURNITURE	40	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
111 CCN6CB6 EQFN	Community Board #6 Computers 001 EQUIPMENT AND FURNITURE	35	0	06/12			
111 CCN6CB7 EQFN	Community Board #7 Computers 001 EQUIPMENT AND FURNITURE	35	0	06/12			
111 CCN6PADV EQFN	Public Advocate's Office 001 EQUIPMENT AND FURNITURE	165	0	06/12			
	EQFN 002 EQUIPMENT AND FURNITURE	85	0	06/13			
111 CCN7COMP CO#: 12 EQFN	City Council Computers 002 EQUIPMENT AND FURNITURE	31	0	06/12			
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	3	0	06/12			
EQFN	004 EQUIPMENT AND FURNITURE	64	0	06/12			
111 CCN7LIC EQFN	Long Island City WIFI 001 EQUIPMENT AND FURNITURE	80	0	06/12			
EQFN	002 EQUIPMENT AND FURNITURE	55	0	06/13			
111 CCN8COMP CO#: 12 EQFN	City Council Computers 001 EQUIPMENT AND FURNITURE	43	0	06/12			
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	1,317	0	06/12			
111 CLERKCOMP EQFN	City Clerk Computers 001 EQUIPMENT AND FURNITURE	100	0	06/12			
850 CCN3GSS EQFN	Grand Street Settlement Computer Room 001 EQUIPMENT AND FURNITURE	35	0	06/12			
EQFN	002 EQUIPMENT AND FURNITURE	15	0	06/13			

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PU-K001 FMS #: 856 K90 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/11 \$120,485.56 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,176,203.44 (CITY) \$.00 (NON-CITY)

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

	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						
111 KBP3BBH	Brooklyn Borough Hall - Technology Improvements						
EQFN	006 EQUIPMENT AND FURNITURE	8	0	06/12			
EQFN	007 EQUIPMENT AND FURNITURE	112	0	06/12			

BUDGET LINE: PU-M016 FMS #: 856 M02 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/11 \$82,555.20 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$309,358.80 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	80				80			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
111 MBP2COMP	Manhattan Borough President - Computer Equipment Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PU-R016		FMS #: 856 R92		PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 07/31/11				\$264,339.16		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$1,851.27		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$1,031,352.57		(CITY)						\$0.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	264	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	264	*	264
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	264	*	264
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
111 RBP5RDA	Richmond County District Attorney's Office Case Magmt System							
EQFN	004 EQUIPMENT AND FURNITURE	221	0	06/12				
111 RBP6RDA	Richmond County District Attorney - Computer Equipment							
CO#: AA EQFN	003 EQUIPMENT AND FURNITURE	9	0	06/12				
EQFN	004 EQUIPMENT AND FURNITURE	34	0	06/12				

BUDGET LINE: PU-X016		FMS #: 856 X01		PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES															
AVAILABLE BALANCE AS OF: 07/31/11				\$111,999.57		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$300.00		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$2,857,099.43		(CITY)						\$0.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	112	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
111 XBP7COMP	Bronx Borough President - Computer Equipment Upgrade							
EQFN	009 EQUIPMENT AND FURNITURE	112	0	06/12				

FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PU-15		FMS #: 856 710		COMMUNICATIONS & OTHER EQUIPMENT															
AVAILABLE BALANCE AS OF: 07/31/11		\$55,692,699.51		(CITY)				\$30,000,600.29				(NON-CITY)							
CONTRACT LIABILITY:		\$9,763,794.24		(CITY)				\$.59				(NON-CITY)							
ITD EXPENDITURES:		\$523,041,631.81		(CITY)				\$33,664,704.12				(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	13,004	*	3,517	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	7,781	*		*		*		*

									FY 2012										
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 12
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	13,004	*		13,004
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	13,004	*		13,004
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,781	*		7,781
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,781	*		7,781
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	CCN7HDTV	Channel 13 WNET HDTV Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/12			
111	CITYCOMM	Citywide Communications Projects						
	EQFN	005 EQUIPMENT AND FURNITURE	0	7,781	06/12			
111	DOB2VOIP	DOB: VoIP Initiative						
	EQFN	001 EQUIPMENT AND FURNITURE	990	0	06/12			
111	DOIT6CORT	DoITT: Bronx DA Courthouse Communications						
	EQFN	013 EQUIPMENT AND FURNITURE	41	0	06/12			
111	PU15PROJ	PU15 EDP Projects						
	EQFN	005 EQUIPMENT AND FURNITURE	11,226	0	06/12			
	EQFN	006 EQUIPMENT AND FURNITURE	3,517	0	06/13			
111	TLC2UPGR	TLC VoIP System						
	EQFN	001 EQUIPMENT AND FURNITURE	191	0	06/12			
111	XDAXVOIP	Bronx DA Network Infrastructure and VoIP Project						
	CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	21	0	06/12			
111	XDA9VOIP	Bronx DA Network Infrastructure and VoIP Project						
	CO#: 11 EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/12			

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PU-16		FMS #: 856 711	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES															
AVAILABLE BALANCE AS OF: 07/31/11		\$335,904,589.43	(CITY)								\$10,300,000.00	(NON-CITY)						
CONTRACT LIABILITY:		\$83,670,323.69	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$2,187,143,398.46	(CITY)								\$.00	(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*			85,068		10,000					(C)* 271,138		108,244		10,000			
APPROPRIATIONS	(N)*										COMMITMENT PLAN							
											(N)*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	ACT1LAN	Office of the Actuary LAN Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	340	0	06/12			
111	CCHR1DMS	CCHR Data Management System						
	EQFN	001 EQUIPMENT AND FURNITURE	43	0	06/12			
111	CCRB8DAR	CCRB Digital Audio Recording System						
	EQFN	002 EQUIPMENT AND FURNITURE	29	0	06/12			
111	CCRB9COMP	CCRB LAN Upgrade						
	EQFN	002 EQUIPMENT AND FURNITURE	63	0	06/12			
111	CITYADMIN	Citywide Administrative Systems						
	EQFN	007 EQUIPMENT AND FURNITURE	82,927	0	06/12			
	EQFN	008 EQUIPMENT AND FURNITURE	58,000	0	06/13			
111	CITYTIME	CityTime Lump Sum						
	EQFN	007 EQUIPMENT AND FURNITURE	5,533	0	06/12			
	EQFN	008 EQUIPMENT AND FURNITURE	6,045	0	06/12			
	EQFN	009 EQUIPMENT AND FURNITURE	20,244	0	06/13			
111	CJCXCJAU	CJC CJA System Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	209	0	06/12			
111	CJC9LAS	CJC: Legal Aid Society Case Mgmt System						
	CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	873	0	07/11			
111	COMPXAMS	Comptroller - Audit Management System						
	CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	24	0	06/12			
111	COMPXMYMO	Comptroller - My Money NYC Website						
	CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	785	0	06/12			
111	COMPXNGO2	Comptroller - NGO Infrastructure Upgrade Yr 2						
	EQFN	001 EQUIPMENT AND FURNITURE	311	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
111 COMPXOAIS CO#: 12 EQFN	Comptroller - NGO-FMS3 Interface Development 001 EQUIPMENT AND FURNITURE	1	0	06/12			
111 COMPlACL CO#: 12 EQFN	Comptroller Audit Control Language System 001 EQUIPMENT AND FURNITURE	4	0	06/12			
111 COMP1CBTP EQFN	Comptroller - Custody Bank Technology Platform 001 EQUIPMENT AND FURNITURE	463	0	06/12			
111 COMP1WEB EQFN	Comptroller Redesigned Website Implementation 001 EQUIPMENT AND FURNITURE	290	0	06/12			
111 COMP2PEN EQFN	Comptroller - Pension NYC Project 001 EQUIPMENT AND FURNITURE	2,051	0	06/12			
111 COMP7OAIS CO#: 12 EQFN	Comptroller: Next Generation OASIS Transformation 002 EQUIPMENT AND FURNITURE	38	0	06/12			
111 COMP8INQM EQFN	Comptroller - Communication and Contact Management system 002 EQUIPMENT AND FURNITURE	28	0	06/12			
111 COMP8LAN2 CO#: 12 EQFN	Comptroller - Tech Infrastructure Upgrade Phase 2 003 EQUIPMENT AND FURNITURE	130	0	06/12			
111 COMP9LAN CO#: 12 EQFN	Comptroller - Tech Infrastructure Upgrade Phase 3 002 EQUIPMENT AND FURNITURE	325	0	06/12			
111 COM2PARIS EQFN	Comptroller: Pension Accounting Reconciliation & Information 001 EQUIPMENT AND FURNITURE	178	0	06/12			
111 COM9PRINT CO#: 11 EQFN	Comptroller: High Speed Printing System 002 EQUIPMENT AND FURNITURE	6	0	06/12			
111 CSC1LAN1 CO#: 12 EQFN	Civil Service Commission LAN Upgrade 001 EQUIPMENT AND FURNITURE	33	0	07/11			
111 DCAXOSEP CO#: 12 EQFN	DCA OSEP Professional Services 001 EQUIPMENT AND FURNITURE	291	0	06/12			
111 DCAXOSEP2 CO#: 12 EQFN	DCA OSEP Hardware, Software, and Professional Services 001 EQUIPMENT AND FURNITURE	62	0	06/12			
111 DCA1CAMIS EQFN	DCA CAMIS Replacement SI 001 EQUIPMENT AND FURNITURE	3,698	0	06/12			
	002 EQUIPMENT AND FURNITURE	8,750	0	06/12			
111 DCA1LANU CO#: 12 EQFN	DCA LAN Upgrade 001 EQUIPMENT AND FURNITURE	702	0	06/12			
111 DCA1OSEP2 CO#: M1 EQFN	DCA OSEP Professional Services 001 EQUIPMENT AND FURNITURE	301	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
111 DCA10SEP3 EQFN	DCA OSEP Professional Services 001 EQUIPMENT AND FURNITURE	1,791	0	06/12			
111 DCA5LAN2 CO#: 12 EQFN	DCA- LAN Upgrade - Phase II 003 EQUIPMENT AND FURNITURE	35	0	06/12			
111 DCA8HHQA CO#: 12 EQFN	DCA- HandHeld PM/QA 001 EQUIPMENT AND FURNITURE	39	0	06/12			
111 DCA90SEP CO#: 12 EQFN	DCA- Online Services Enhancement Project 001 EQUIPMENT AND FURNITURE	64	0	06/12			
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	105	0	06/12			
111 DCPXLAN CO#: 12 EQFN	Dept of City Planning - LAN Upgrade 001 EQUIPMENT AND FURNITURE	53	0	06/12			
111 DCP8LANU EQFN	Dept of City Planning - LAN and Network Upgrade 004 EQUIPMENT AND FURNITURE	19	0	06/12			
111 DJJXLANU CO#: 12 EQFN	DJJ Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	580	0	06/12			
111 DOBXBFRST CO#: 12 EQFN	DOB: B-FIRST 001 EQUIPMENT AND FURNITURE	1,172	0	06/12			
111 DOBXLAN EQFN	DOB: Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	798	0	06/12			
111 DOB1FRST EQFN	DOB: B-FIRST 001 EQUIPMENT AND FURNITURE	3,743	0	06/12			
111 DOB8LAN CO#: 12 EQFN	DOB: Infrastructure Upgrade 003 EQUIPMENT AND FURNITURE	2	0	06/12			
111 DOB9BFRST CO#: 12 EQFN	DOB: B-FIRST 002 EQUIPMENT AND FURNITURE	4	0	06/12			
111 DOB9LAN CO#: 12 EQFN	DOB: Infrastructure Upgrade 002 EQUIPMENT AND FURNITURE	234	0	06/12			
111 DOB9SMRT CO#: 12 EQFN	DOB: Business Intelligence Reporting Project 001 EQUIPMENT AND FURNITURE	56	0	06/12			
111 DOEXFAMS CO#: 12 EQFN	DOE FAMIS/FMS Integration 001 EQUIPMENT AND FURNITURE	1,430	0	06/12			
111 DOE1FAMS CO#: 12 EQFN	DOE FAMIS/FMS Integration 001 EQUIPMENT AND FURNITURE	467	0	06/12			
111 DOE6FAMS EQFN	DOE FAMIS/FMS Integration 003 EQUIPMENT AND FURNITURE	861	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
111 DOE7FAMS EQFN	DOE FAMIS/FMS Integration 002 EQUIPMENT AND FURNITURE	31	0	06/12			
111 DOE9FAMS EQFN	DOE FAMIS/FMS Integration 002 EQUIPMENT AND FURNITURE	110	0	06/12			
111 DOFACRIS EQFN	DOF ACRIS 001 EQUIPMENT AND FURNITURE	385	0	06/12			
111 DOFXLANU CO#: 12 EQFN	Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	693	0	06/12			
111 DOF1BARS EQFN	DOF Bail Automated Receipt System Upgrade 001 EQUIPMENT AND FURNITURE	105	0	06/12			
111 DOF1LAN CO#: 12 EQFN	Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	11	0	06/12			
111 DOF2ACRW EQFN	DOF - ACRIS Upgrade 001 EQUIPMENT AND FURNITURE	465	0	06/12			
111 DOF7COMP CO#: 12 EQFN	DOF Computer Upgrade 002 EQUIPMENT AND FURNITURE	6	0	06/12			
111 DOF7LANU CO#: 12 EQFN	DOF Lan Upgrade Phase II 003 EQUIPMENT AND FURNITURE	1,561	0	06/12			
111 DOF7POST EQFN	DOF Digital Postal Meters System 002 EQUIPMENT AND FURNITURE	19	0	06/12			
111 DOF8LANU EQFN	Local Area Network Upgrade 007 EQUIPMENT AND FURNITURE	4	0	06/12			
111 DOF8NSERV CO#: 12 EQFN	DOF NYC Serv Modernization Phase I 002 EQUIPMENT AND FURNITURE	737	0	06/12			
111 DOF9BARS EQFN	DOF Bail Automated Receipt System 001 EQUIPMENT AND FURNITURE	127	0	06/12			
111 DOF9EMC2 EQFN	DOF Relativity Project 002 EQUIPMENT AND FURNITURE	20	0	06/12			
111 DOH2CAMIS EQFN	DOHMH CAMIS Upgrade 001 EQUIPMENT AND FURNITURE	547	0	06/12			
111 DOITXESIG CO#: 12 EQFN	DoITT eSignatures HPD-IVR 001 EQUIPMENT AND FURNITURE	75	0	06/12			
111 DOITXFJC CO#: 12 EQFN	DoITT Family Justice Center 001 EQUIPMENT AND FURNITURE	27	0	06/12			
111 DOITXIJP2 CO#: 12 EQFN	DoITT Integrated Justice Project Phase II Completion 001 EQUIPMENT AND FURNITURE	1,409	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
111 DOIT1BZEX CO#: 12 EQFN	DoITT Business Express 001 EQUIPMENT AND FURNITURE	212	0	06/12			
111 DOIT1BZE2 CO#: 12 EQFN	DoITT Business Express ITCS Services 001 EQUIPMENT AND FURNITURE	145	0	06/12			
111 DOIT1ELOB CO#: 12 EQFN	DoITT eLobbyist Phase III 001 EQUIPMENT AND FURNITURE	397	0	06/12			
111 DOIT5IJP EQFN	DoITT: Integrated Justice Project SI 005 EQUIPMENT AND FURNITURE	216	0	06/12			
111 DOIT5IJPS EQFN	DoITT: Integrated Justice Project Software 005 EQUIPMENT AND FURNITURE	471	0	06/12			
111 DOIT6IHSS CO#: 11 EQFN	DoITT Integrated Human Services System 005 EQUIPMENT AND FURNITURE	133	0	06/12			
111 DOIXSCAN CO#: 12 EQFN	DOI: Live-Scan System Replacement 001 EQUIPMENT AND FURNITURE	1	0	06/12			
111 DOI9TRAIN CO#: 12 EQFN	DOI: Case Management System Training Services 001 EQUIPMENT AND FURNITURE	7	0	06/12			
111 DOP9MIS CO#: 11 EQFN	Probation - IT Re-engineering 002 EQUIPMENT AND FURNITURE	151	0	06/12			
111 DOP9MIS1 CO#: 12 EQFN	Probation - IT Re-engineering 002 EQUIPMENT AND FURNITURE	46	0	06/12			
111 DOR1CRMS EQFN	DOR Citywide Records Management Software 001 EQUIPMENT AND FURNITURE	103	0	06/12			
111 DYCDXCABL EQFN	DYCD LAN Upgrade 001 EQUIPMENT AND FURNITURE	77	0	06/12			
111 DYCD6OSOS EQFN	DYCD SBS ACMS to OSOS Integration 003 EQUIPMENT AND FURNITURE	37	0	06/12			
111 DYCD7OSOS EQFN	DYCD ACMS-OSOS Integration 003 EQUIPMENT AND FURNITURE	297	0	06/12			
111 FISAXFMSA CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE	552	0	06/12			
111 FISAXFMSB CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE	40	0	06/12			
111 FISAXFMSE CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2010 001 EQUIPMENT AND FURNITURE	29	0	06/12			
111 FISALFMSA CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2011 001 EQUIPMENT AND FURNITURE	3,918	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
111 FISA1FMSB CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE	324	0	06/12			
111 FISA1FMSE CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2011 001 EQUIPMENT AND FURNITURE	122	0	06/12			
111 FISA2FMSB EQFN	FISA FMS Advantage 3 (Non-CGI) 001 EQUIPMENT AND FURNITURE	11,198	0	06/12			
111 FISA2FMSH EQFN	FISA Infrastructure Upgrade for FMS 001 EQUIPMENT AND FURNITURE	805	0	06/12			
111 FISA2FMSQ EQFN	FISA Quality Assurance Services for FMS 001 EQUIPMENT AND FURNITURE	379	0	06/12			
111 FISA2PMSR EQFN	FISA Payroll Management System Upgrade 001 EQUIPMENT AND FURNITURE	636	0	06/12			
111 FISA6FMSA CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2006 005 EQUIPMENT AND FURNITURE	9	0	06/12			
111 FISA7FMSA CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2007 009 EQUIPMENT AND FURNITURE	41	0	06/12			
111 FISA8FMSA CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2008 001 EQUIPMENT AND FURNITURE	315	0	06/12			
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	346	0	06/12			
CO#: 12 EQFN	005 EQUIPMENT AND FURNITURE	48	0	06/12			
CO#: 1A EQFN	006 EQUIPMENT AND FURNITURE	19	0	06/12			
CO#: 11 EQFN	006 EQUIPMENT AND FURNITURE	27	0	06/12			
111 FISA9FMSA CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2009 004 EQUIPMENT AND FURNITURE	3,282	0	06/12			
111 FISA9FMSE CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2009 002 EQUIPMENT AND FURNITURE	2	0	06/12			
111 FISA9INTF CO#: 12 EQFN	FISA: FMS Agency Interfaces 001 EQUIPMENT AND FURNITURE	295	0	06/12			
111 KDA2UPGR EQFN	Kings District Attorney: Desktop Computer Procurement 001 EQUIPMENT AND FURNITURE	1,099	0	06/12			
111 KDA5UPGR EQFN	Kings District Attorney: Computer Network Upgrade 003 EQUIPMENT AND FURNITURE	46	0	06/12			
111 KDA6UPGR CO#: 11 EQFN	Kings District Attorney: SAN 003 EQUIPMENT AND FURNITURE	9	0	06/12			
111 LAWXLAWU CO#: 12 EQFN	Law Department Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	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
111 LAW1DMIS CO#: 12 EQFN	Law Department: Management & Imaging System 006 EQUIPMENT AND FURNITURE	45	0	06/12			
111 LAW1LANU CO#: 12 EQFN	Law Department Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	42	0	06/12			
111 LAW1WCU EQFN	Law Department Local Area Network (LAN) Upgrade 002 EQUIPMENT AND FURNITURE	193	0	06/12			
111 LAW2LANU EQFN	Law Department LAN Upgrade 001 EQUIPMENT AND FURNITURE	388	0	06/12			
111 LAW8LAWU CO#: 11 EQFN	Law Department Local Area Network Upgrade 003 EQUIPMENT AND FURNITURE	11	0	06/12			
111 LAW8LITG CO#: 11 EQFN	Law Department Litigation Support Tool System 002 EQUIPMENT AND FURNITURE	57	0	06/12			
111 LAW9CTR CO#: 12 EQFN	Law Department Citrix Upgrade 002 EQUIPMENT AND FURNITURE	477	0	06/12			
111 LAW9NETL CO#: 12 EQFN	Law Department Network Infrastructure Upgrade 002 EQUIPMENT AND FURNITURE	1,225	0	06/12			
111 LPC1PILL EQFN	Landmarks Preservation Com Database Integration Project 001 EQUIPMENT AND FURNITURE	300	0	06/12			
111 LPC9PILL CO#: 11 EQFN	Landmarks Preservation Comm Database Integration Project 001 EQUIPMENT AND FURNITURE	82	0	06/12			
111 MDA1LANU2 CO#: 12 EQFN	MDA Computer Forensic Unit Equipment 001 EQUIPMENT AND FURNITURE	507	0	06/12			
111 MDA11LANU CO#: 12 EQFN	MDA: LAN Upgrade 001 EQUIPMENT AND FURNITURE	1,577	0	06/12			
111 MDA8LANU CO#: 12 EQFN	New York County District Attorney: LAN Upgrade - Phase V 003 EQUIPMENT AND FURNITURE	362	0	06/12			
111 MDA9DAMS CO#: 12 EQFN	NY County DA Digital Asset Management System 002 EQUIPMENT AND FURNITURE	139	0	06/12			
111 MDA9FCM CO#: 11 EQFN	DANY: Facilities Management System 001 EQUIPMENT AND FURNITURE	95	0	06/12			
111 MOCS1APT CO#: 12 EQFN	MOCS- APT Phase 1A 001 EQUIPMENT AND FURNITURE	884	0	06/12			
111 MOCS1APT2 CO#: 12 EQFN	MOCS- APT BULK PROCESSING 002 EQUIPMENT AND FURNITURE	99	0	06/12			
111 MOCS8E2E CO#: 12 EQFN	MOCS- End to End Procurement Phase I SI 004 EQUIPMENT AND FURNITURE	14	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
111 MOCS9E2E CO#: 12 EQFN	MOCS- End to End Procurement (Staging & Prod.) 003 EQUIPMENT AND FURNITURE	222	0	06/12			
111 NYCSERV EQFN	NYCSERV Lump Sum 006 EQUIPMENT AND FURNITURE	24,781	0	06/12			
111 OATH1AIMS EQFN	OATH/ECB AIMS Modernization 001 EQUIPMENT AND FURNITURE	165	0	06/12			
111 OATH8LAN CO#: 12 EQFN	OATH & OCB Joint Network Upgrade 002 EQUIPMENT AND FURNITURE	2	0	06/12			
111 OMB1MOSS CO#: 12 EQFN	OMB - Capital Funding Application Submissions System 001 EQUIPMENT AND FURNITURE	310	0	06/12			
111 OMB8LANU CO#: 12 EQFN	OMB - LAN Upgrade 004 EQUIPMENT AND FURNITURE	748	0	06/12			
111 OOM2MIS EQFN	Mayor's Office LAN Upgrade 001 EQUIPMENT AND FURNITURE	291	0	06/12			
111 OPAXTIME2 CO#: 12 EQFN	OPA CityTime PMQA 001 EQUIPMENT AND FURNITURE	2,106	0	06/12			
111 OPAXTIME3 CO#: 12 EQFN	OPA CityTime Systems Implementation 002 EQUIPMENT AND FURNITURE	9,346	0	06/12			
111 OPA2LAN EQFN	OPA Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	115	0	06/12			
111 OPA7LODI2 EQFN	OPA LoDI Project 002 EQUIPMENT AND FURNITURE	280	0	06/12			
111 OPA8CITY4 CO#: 12 EQFN	OPA CityTime Implementation 004 EQUIPMENT AND FURNITURE	125	0	06/12			
111 OPA8LANU CO#: 12 EQFN	OPA Local Area Network Upgrade 005 EQUIPMENT AND FURNITURE	12	0	06/12			
111 OPA9LAN CO#: 11 EQFN	OPA LAN Upgrade 002 EQUIPMENT AND FURNITURE	10	0	06/12			
111 OPA9TIME CO#: 12 EQFN	OPA CityTime SI 001 EQUIPMENT AND FURNITURE	9	0	06/12			
111 OPA9TIME3 CO#: 12 EQFN	OPA CityTime SAIC 003 EQUIPMENT AND FURNITURE	53	0	06/12			
111 OPA9WORK CO#: 11 EQFN	OPA Web Developer for Workers Compensation System 002 EQUIPMENT AND FURNITURE	6	0	06/12			
111 PU16PROJ EQFN	CITYWIDE EDP PROJECTS - Current Year 002 EQUIPMENT AND FURNITURE	51,727	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
111 PU16PROJ1	CITYWIDE EDP PROJECTS - Out-Year Planning						
EQFN	014 EQUIPMENT AND FURNITURE	30,000	0	06/13			
EQFN	015 EQUIPMENT AND FURNITURE	10,000	0	06/14			
111 QDAXLANU	QDA: LAN Upgrade						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	23	0	06/12			
111 QDA5LAN	QDA: LAN Upgrade						
EQFN	006 EQUIPMENT AND FURNITURE	81	0	06/12			
111 SBSXWKSC	SBS Enhancement to the Worksource1 System						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	454	0	06/12			
111 SBS1BZEX	SBS Business Express Professional Services						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/12			
111 SBS1WKSC	SBS Enhancement to the Worksource1 Project						
EQFN	001 EQUIPMENT AND FURNITURE	662	0	06/12			
111 SBS7LAN	SBS Lan Upgrade Phase I						
CO#: 12 EQFN	005 EQUIPMENT AND FURNITURE	187	0	06/12			
111 SBS8WKSC	SBS Worksource1						
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	14	0	06/12			
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	214	0	06/12			
111 SBS9BZEX	SBS Business Express Professional Services						
EQFN	002 EQUIPMENT AND FURNITURE	11	0	06/12			
111 TAX2OTAR	Tax Commission Online System of Tax Appeals Project						
EQFN	001 EQUIPMENT AND FURNITURE	249	0	06/12			
111 TLCXPMQA	TLC PMQA Services- Data Network & Telecommunications Upgrade						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/12			
111 TLC1PMQA2	TLC PM/QA Services- ESAP Phase II						
EQFN	001 EQUIPMENT AND FURNITURE	210	0	06/12			
111 TLC2UPGR	TLC VoIP System						
EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/12			
111 TLC9COMP	TLC Desktop Computers						
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	13	0	06/12			
111 TLC9SCAN	TLC LiveScan Fingerprinting System						
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	6	0	06/12			
111 TLC9SERV	TLC Network Upgrade						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	176	0	06/12			
111 XDAXVOIP	Bronx DA Network Infrastructure and VoIP Project						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	208	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
111 XDA1NETU EQFN	Bronx DA Network Infrastructure Project 001 EQUIPMENT AND FURNITURE	705	0	06/12			
111 XDA7NETM CO#: 12 EQFN	Bronx DA Computer Equipment and Server Upgrade 004 EQUIPMENT AND FURNITURE	106	0	06/12			
111 XDA8NETM CO#: 12 EQFN	Bronx DA LAN Upgrade 002 EQUIPMENT AND FURNITURE	10	0	06/12			
111 XDA8VOIP EQFN	Bronx DA Network Infrastructure and VoIP 004 EQUIPMENT AND FURNITURE	17	0	06/12			
111 XDA9VOIP CO#: 12 EQFN	Bronx DA Network Infrastructure and VoIP Project 004 EQUIPMENT AND FURNITURE	189	0	06/12			
858 DOITXAAP CO#: 12 EQFN	DoITT Business Express: Agency Adapter Platform 001 EQUIPMENT AND FURNITURE	197	0	06/12			
858 DOITXCDA CO#: 12 EQFN	DoITT Construction, Demolition and Abatement (CDA) System 001 EQUIPMENT AND FURNITURE	194	0	06/12			
858 DOIT1BZSC EQFN	DoITT Business Express Security Services 001 EQUIPMENT AND FURNITURE	125	0	06/12			
858 DOIT1DEEP EQFN	DoITT Data Element Exchange Project 001 EQUIPMENT AND FURNITURE	4,293	0	06/12			
858 DOIT2BACL EQFN	DoITT Business Acceleration Technology Program, Phase 0 001 EQUIPMENT AND FURNITURE	191	0	06/12			
858 DOIT2BAC2 EQFN	DoITT Business Acceleration Technology Program, Phase 1 001 EQUIPMENT AND FURNITURE	3,464	0	06/12			
858 DOIT6LMCC EQFN	DoITT Lower Manhattan Construction Command Center 002 EQUIPMENT AND FURNITURE	378	0	06/12			
858 DOIT7DISO EQFN	DoITT Integration Services Offering (ISO) 002 EQUIPMENT AND FURNITURE	82	0	06/12			
858 DOIT7OMB EQFN	DoITT: Citywide IT PMQA 002 EQUIPMENT AND FURNITURE	383	0	06/12			
858 DOIT7PRXY EQFN	DoITT: Blue Coat Proxy Servers 003 EQUIPMENT AND FURNITURE	90	0	06/12			
858 DOIT8BZCI CO#: 12 EQFN	DoITT Business Express: DCA Common Intake Application 002 EQUIPMENT AND FURNITURE	3	0	06/12			
858 DOIT8BZEX EQFN	DoITT Business Express 004 EQUIPMENT AND FURNITURE	74	0	06/12			
858 DOIT8DBD2 EQFN	DoITT Doing Business Searchable Database Phases II and III 002 EQUIPMENT AND FURNITURE	174	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#: 12 EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/12			
858 DOIT8DBSD EQFN	DoITT Doing Business Searchable Database 003 EQUIPMENT AND FURNITURE	47	0	06/12			
858 DOIT8ECAL EQFN	DoITT-DCLA Cultural Events Calendar 003 EQUIPMENT AND FURNITURE	50	0	06/12			
858 DOIT8FJC CO#: 11 EQFN	DoITT: Family Justice Center Intake System 002 EQUIPMENT AND FURNITURE	27	0	06/12			
858 DOIT8GUN CO#: 11 EQFN	DoITT: Integrated Justice Project 002 EQUIPMENT AND FURNITURE	205	0	06/12			
858 DOIT8IJPH CO#: 12 EQFN	DoITT: Integrated Justice Project Phase 2 Hardware/Software 003 EQUIPMENT AND FURNITURE	437	0	06/12			
858 DOIT9ACCL EQFN	DoITT Business Express: Enterprise Licensing & Permitting 002 EQUIPMENT AND FURNITURE	700	0	06/12			
858 DOIT9BZCI CO#: 12 EQFN CO#: 11 EQFN	DoITT Business Express: DCA Common Intake Application 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	145 575	0 0	06/12 06/12			
858 DOIT9DBAP CO#: 12 EQFN	DoITT Doing Business Searchable Database Phase IV 002 EQUIPMENT AND FURNITURE	142	0	06/12			
858 DOIT9DNA CO#: 11 EQFN CO#: 12 EQFN	DoITT: Integrated Justice Project DNA Hits 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	9 3	0 0	06/12 06/12			
858 DOIT9IJP CO#: 12 EQFN	DoITT: Integrated Justice Project Phase 2 Cont. 001 EQUIPMENT AND FURNITURE	197	0	06/12			
858 DOIT9ITCS CO#: 12 EQFN	DoITT Business Express: ITCS Resources 001 EQUIPMENT AND FURNITURE	446	0	06/12			

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PU-16A FMS #: 856 716 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA																		
AVAILABLE BALANCE AS OF: 07/31/11 \$60,595,848.40 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$7,934,203.87 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$444,357,434.03 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*		9,653		15,700		5,700				(C)*	54,346		15,700		5,700			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOE1CAPS	EQFN	DOE NYCAPS Implementation 001 EQUIPMENT AND FURNITURE	1,116	0	06/12			
111 DOE6CAPS	EQFN	DOE NYCAPS Implementation 003 EQUIPMENT AND FURNITURE	107	0	06/12			
111 DOE9CAPS	CO#: 12 EQFN	DOE NYCAPS Implementation 001 EQUIPMENT AND FURNITURE	829	0	06/12			
111 FISAXCAPE	CO#: 12 EQFN	FISA NYCAPS DOE Implementation 001 EQUIPMENT AND FURNITURE	261	0	06/12			
111 FISAXCAPS	CO#: 12 EQFN	FISA NYCAPS Implementation FY10 001 EQUIPMENT AND FURNITURE	3	0	06/12			
111 FISAXCAP2	CO#: 12 EQFN	FISA NYCAPS Citywide Implementation 001 EQUIPMENT AND FURNITURE	97	0	06/12			
111 FISAXLAN	CO#: 11 EQFN	FISA LAN Upgrade 001 EQUIPMENT AND FURNITURE	1,983	0	06/12			
111 FISAXWELF	CO#: 12 EQFN	FISA: Welfare Benefits Annuity Subsystem 001 EQUIPMENT AND FURNITURE	57	0	06/12			
111 FISA1CAPE	CO#: 12 EQFN	FISA NYCAPS DOE Implementation 001 EQUIPMENT AND FURNITURE	252	0	06/12			
111 FISA1CAPS	CO#: 12 EQFN	FISA NYCAPS Implementation FY11 001 EQUIPMENT AND FURNITURE	2,310	0	06/12			
111 FISA1CAP2	CO#: 12 EQFN	FISA NYCAPS Implementation FY11 001 EQUIPMENT AND FURNITURE	247	0	06/12			
111 FISA1CAP3	CO#: 12 EQFN	FISA PM/QA Services for NYCAPS 001 EQUIPMENT AND FURNITURE	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
111 FISA1DMS CO#: 12 EQFN	FISA Debt Mgmt System 001 EQUIPMENT AND FURNITURE	154	0	06/12			
111 FISA1WCPS CO#: 12 EQFN	FISA NYCAPS DOE Implementation 001 EQUIPMENT AND FURNITURE	1,375	0	06/12			
111 FISA2DMS EQFN	FISA Debt Mgmt System 001 EQUIPMENT AND FURNITURE	1,374	0	06/12			
111 FISA5CITY CO#: 12 EQFN	CityTime FY05 Pre-Conversion Funding for New Positions 002 EQUIPMENT AND FURNITURE	1	0	06/12			
CO#: 12 EQFN	004 EQUIPMENT AND FURNITURE	1	0	06/12			
111 FISA5UGRD CO#: 12 EQFN	FISA CPU Upgrade to 1632MIPS 003 EQUIPMENT AND FURNITURE	672	0	06/12			
111 FISA7CHNL EQFN	FISA Channel Extension Equipment 002 EQUIPMENT AND FURNITURE	55	0	06/12			
111 FISA7CPU EQFN	FISA CPU Upgrade 003 EQUIPMENT AND FURNITURE	6	0	06/12			
111 FISA7DMS CO#: 12 EQFN	FISA Debt Mgmt System 003 EQUIPMENT AND FURNITURE	46	0	06/12			
111 FISA7PPMS CO#: 11 EQFN	PPMS FY 2007 005 EQUIPMENT AND FURNITURE	2	0	06/12			
111 FISA8CAPS CO#: 12 EQFN	FISA NYCAPS Implementation FY08 007 EQUIPMENT AND FURNITURE	2	0	06/12			
111 FISA9CAPE EQFN	FISA NYCAPS DOE Implementation FY09 002 EQUIPMENT AND FURNITURE	37	0	06/12			
111 FISA9CAPS CO#: 12 EQFN	FISA NYCAPS Implementation FY09 003 EQUIPMENT AND FURNITURE	138	0	06/12			
111 NYCAPS EQFN	NYCAPS 006 EQUIPMENT AND FURNITURE	17,648	0	06/12			
111 OPA9PPMS CO#: 11 EQFN	PPMS FY 2009 002 EQUIPMENT AND FURNITURE	146	0	06/12			
111 PU16APROJ EQFN	FISA'S EDP Projects - Current Year Funds 002 EQUIPMENT AND FURNITURE	25,426	0	06/12			
111 PU16APRO1 EQFN	FISA'S EDP Projects - Outyear Funds 013 EQUIPMENT AND FURNITURE	15,700	0	06/13			
EQFN	014 EQUIPMENT AND FURNITURE	5,700	0	06/14			

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PU-19      FMS #: 856 722      EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000																			
AVAILABLE BALANCE AS OF: 07/31/11      \$162,999.98 (CITY)      \$0.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$29,107.16 (CITY)      \$0.00 (NON-CITY)																			
ITD EXPENDITURES:      \$286,167,406.86 (CITY)      \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	60	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
111 FISA5FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2005																		
CO#: 11 EQFN	003 EQUIPMENT AND FURNITURE									13		0	06/12						
111 FISA6FMSE	FMS - Financial Mgt System, DOE Integration FY06																		
EQFN	004 EQUIPMENT AND FURNITURE									47		0	06/12						

BUDGET LINE: PU-22      FMS #: 856 715      JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJECTS																			
AVAILABLE BALANCE AS OF: 07/31/11      \$224,639,156.21 (CITY)      \$0.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$0.00 (CITY)      \$0.00 (NON-CITY)																			
ITD EXPENDITURES:      \$156,368,668.79 (CITY)      \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	3,362	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	2,260 *	*	*	*	*	*	*	*	719 *	*	383 *	3,362
FORCST(C)*	*	*	*	2,260 *	*	*	*	*	*	*	*	740 *	*	683 *	3,683
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
056 CLAIMS	JUDGEMENT & CLAIMS																		
LEGL NE 001	LEGAL SERVICES									19		0	09/11						
057 CLAIMS	JUDGEMENT & CLAIMS																		
LEGL NE 003	LEGAL SERVICES									322		0	09/11						

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
071 CLAIMS	JUDGEMENT & CLAIMS							
	LEGL NE 002 LEGAL SERVICES	CLAIMS NEGOTIATIONS	50	0	09/11			
806 CLAIMS	JUDGEMENT & CLAIMS							
	LEGL NE 005 LEGAL SERVICES	CLAIMS NEGOTIATIONS	16	0	06/12			
	LEGL NE 007 LEGAL SERVICES	CLAIMS NEGOTIATIONS	53	0	09/11			
826 CLAIMS	JUDGEMENT & CLAIMS							
	LEGL NE 007 LEGAL SERVICES	CLAIMS NEGOTIATIONS	155	0	09/11			
841 CLAIMS	JUDGEMENT & CLAIMS							
	LEGL NE 011 LEGAL SERVICES	CLAIMS NEGOTIATIONS	87	0	09/11			
	LEGL NE 012 LEGAL SERVICES	CLAIMS NEGOTIATIONS	537	0	09/11			
846 CLAIMS	JUDGEMENT & CLAIMS							
	LEGL NE 006 LEGAL SERVICES	CLAIMS NEGOTIATIONS	500	0	09/11			
	LEGL NE 007 LEGAL SERVICES	CLAIMS NEGOTIATIONS	376	0	09/11			
	LEGL NE 008 LEGAL SERVICES	CLAIMS NEGOTIATIONS	131	0	09/11			
	LEGL NE 009 LEGAL SERVICES	CLAIMS NEGOTIATIONS	26	0	09/11			
	LEGL NE 010 LEGAL SERVICES	CLAIMS NEGOTIATIONS	4	0	09/11			
850 CLAIMS	JUDGEMENT & CLAIMS							
	LEGL NE 001 LEGAL SERVICES	CLAIMS NEGOTIATIONS	240	0	06/12			
	LEGL NE 002 LEGAL SERVICES	CLAIMS NEGOTIATIONS	127	0	06/12			
856 CLAIMS	JUDGEMENT & CLAIMS							
	LEGL NE 006 LEGAL SERVICES	CLAIMS NEGOTIATIONS	719	0	04/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV475-10E CONS	DCLA: David H. Koch Theater, 20 Lincoln Center - EE Upgrade 001 CONSTRUCTION	853	0	06/12	DEVSCOPE	07/10	09/10
801 PV475-10E CONS CONS	DSBS: David H. Koch Theater, 20 Lincoln Center - EE Upgrade 001 CONSTRUCTION 002 CONSTRUCTION	731 19	0 0	07/11 06/12			
826 PR-113-L CONS	DEP: Reconstruction of Boiler System at Port Richmond (TOC) 002 CONSTRUCTION	3,000	0	06/12	DEVSCOPE	03/10	05/10
827 S1292011 CO#: A EQVH	DSNY Equipment replacement in 2011 023 EQUIPMENT - VEHICLES	0	48	07/11			
841 CTYWIDEL3 CONS	DOT: Energy Efficient Cobra Heads, Mop Up Citywide 802 CONSTRUCTION	4,450	0	06/12	BIDAWARD	06/10	06/10
841 LEDBRERB CONS	DOT: LED Lights on East River Bridges - Lighting Upgrade 001 CONSTRUCTION	492	0	06/12	DEVSCOPE	06/10	09/10
841 LEDTFCPRK CONS	DOT: LED Lights in Central Park - Lighting Upgrade 001 CONSTRUCTION	2,632	0	06/12	DEVSCOPE	06/10	09/10
841 LEDTFEPKY CONS	DOT: LED Lights on Eastern Parkway - Lighting Upgrade 001 CONSTRUCTION	267	0	06/12	DEVSCOPE	06/10	09/10
846 P-415QART CONS	DPR: Queens Museum, Flushing Meadows Corona Park - EEUpgrade 001 CONSTRUCTION	324	0	06/12	DEVSCOPE	07/10	09/10
850 E10-00007 CONS	DCLA - 10-012; Snug Harbor; 1000 Richmond Terrace 001 CONSTRUCTION	1,790	0	04/12	DEVSCOPE	10/10	11/10
850 PV022-NCT IFSP	MMA: Met Museum, Northside Cooling Towers 002 IFA CONSTRUCTION SUPERVIS	42	0	06/12	PROJSTRT	06/10	06/10
850 PV022-SCT IFSP	MMA: Met Museum, Southside Cooling Tower/Chiller/Morgan Wing 007 IFA CONSTRUCTION SUPERVIS	40	0	06/12	PROJSTRT	07/10	07/10
850 PV034-IT2 CONS	AMNH: American Museum of Natural History - IT Upgrade PH2 009 CONSTRUCTION	187	0	06/12	PROJSTRT	08/10	02/11
850 PV241MOD2 CONS CO#: C# CONS	MCNY - Phase II Building Renovation/Expansion 015 CONSTRUCTION 015 CONSTRUCTION	37 14	0 0	06/12 06/12			
850 PV279-CC CO#: XC CONS	NYCC - NY CITY CENTER THEATER RENOVATION 022 CONSTRUCTION	2	0	06/12	DEVSCOPE	06/08	08/08
856 ENERGE3 EQFN CO#: C EQFN	Energy Cost, Control, and Conservation (EC3) Database 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	61 5	0 0	06/12 06/12			
856 ENERG057 CONS	DFTA - 001; Leonard Covello Sr Ctr Energy Upgrade 002 CONSTRUCTION	0	54	07/11	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
CO#: B CONS	002 CONSTRUCTION	0	6	06/12			
856 ENERG061	Queens Borough Hall, 120-55 Queens Blvd - Lighting Upgrade						
CONS	002 CONSTRUCTION	0	368	06/12			
CONS	003 CONSTRUCTION	421	0	06/12			
856 ENERG063	NYPD - 09-008: 122nd Precinct Lighting Upgrade					DEVSCOPE 06/09	08/09
CONS	002 CONSTRUCTION	370	0	01/12			
856 ENERG079	NYBG - Watson Library Complex, HVAC Upgrade					DEVSCOPE 03/11	04/11
CONS	002 CONSTRUCTION	346	0	06/12			
856 ENERG080	NYPD - 09-065; Central Repair Shop Lighting, 53-15 58th St.						
CONS	002 CONSTRUCTION	0	44	03/12			
856 ENERG081	DCLA - 10-009; Metropolitan Museum of Art, 1000 Fifth Avenue						
CONS	001 CONSTRUCTION	1,113	0	06/12			
856 ENERG082	HPD - 05-059; 701 Euclid Avenue					DEVSCOPE 12/08	01/09
CONS	001 CONSTRUCTION	6	0	06/12			
856 ENRGPO001	NYPD: Forensic Lab - HVAC Upgrade					DEVSCOPE 06/11	08/11
CONS	002 CONSTRUCTION	4,204	0	06/12			
856 E08-00001	NYPD - 08-056: 100th Precinct, 92-24 Rockaway Beach Blvd						
CONS	002 CONSTRUCTION	0	67	02/12			
IFDS	100 IFA DESIGN	4	0	02/12			
IFSP	200 IFA CONSTRUCTION SUPERVIS	20	0	02/12			
856 E08-00002	NYPD - 08-057: 101st Precinct, 16-12 Mott Avenue						
CONS	002 CONSTRUCTION	0	63	03/12			
856 E08-00003	NYPD - 08-058: 106th Precinct, 103-53 101st Street					DEVSCOPE 01/11	02/11
CONS	001 CONSTRUCTION	95	0	04/12			
856 E08-00004	NYPD - 08-060: 114th Precinct, 34-16 Astoria Boulevard						
CONS	002 CONSTRUCTION	0	171	05/12			
856 E08-00005	NYPD - 08-076: BMS/QMS Building, 59-06 Laurel Hill Boulevard					DEVSCOPE 01/11	02/11
CONS	001 CONSTRUCTION	469	0	01/12			
856 E08-00006	NYPD - 08-147: Old 41st Precinct, 1086 Simpson Street					DEVSCOPE 01/11	02/11
CONS	001 CONSTRUCTION	124	0	06/12			
856 E09-00003	DOHMH - 09-044: Chelsea Health Center, 303 Ninth Avenue						
CONS	001 CONSTRUCTION	80	0	01/12			
856 E09-00004	DOHMH - 09-045: Central Harlem Health Center, 2238 5th Ave.					DEVSCOPE 06/11	06/11
CONS	001 CONSTRUCTION	130	0	02/12			
856 E09-00005	DOT - 09-046: Ferry Maintenance Facility, 1 Bay Street					DEVSCOPE 06/11	06/11
CONS	001 CONSTRUCTION	898	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 E09-00006 CONS	DPR - 09-047: Central Park Zoo, 830 5th Avenue 001 CONSTRUCTION	2,552	0	03/12	DEVSCOPE	05/11	06/11
856 E09-00009 CONS	DSNY - 09-050: Bronx 9, 10, & 11 Garage, 800 Zerega Avenue 002 CONSTRUCTION	14	0	06/12	DEVSCOPE	01/10	02/10
856 E09-00012 CONS	DSNY - 09-053; Queens North Boro Repair Shop; 52-07 58th St. 001 CONSTRUCTION	176	0	04/12	DEVSCOPE	05/11	06/11
856 E09-00014 CO#: A CONS	HRA: 09-060 - 33-28 Northern Boulevard, Queens 001 CONSTRUCTION	333	0	07/11			
856 E09-00015 CONS	HRA - 09-062; 30 Thornton Street 002 CONSTRUCTION	25	0	06/12	DEVSCOPE	04/10	04/10
856 E09-00016 CONS	NYPL - 09-066; Andrew Heiskell Library - 40 West 20th Street 001 CONSTRUCTION	152	0	08/11	DEVSCOPE	05/10	06/10
856 E09-00020 CONS	DCLA - 09-011; New York Aquarium; 502 Surf Avenue 001 CONSTRUCTION	245	0	06/12	DEVSCOPE	02/11	03/11
856 E09-00021 CONS	DCLA - 09-026; New York Hall of Science; 47-01 111th Street 001 CONSTRUCTION	632	0	01/12	DEVSCOPE	10/10	11/10
856 E09-00023 CONS	DCLA - 09-012; Flushing Council on Culture; 137-35 N. Blvd. 001 CONSTRUCTION	60	0	02/12	DEVSCOPE	01/11	02/11
856 E09-00024 CONS	DPR: 09-016 - Staten Island Zoo, 614 Broadway 001 CONSTRUCTION	736	0	03/12	DEVSCOPE	01/11	02/11
856 E09-00026 CONS CONS	DSNY - 09-054; Queens 5 District Garage; 48-01 58th Road 001 CONSTRUCTION 002 CONSTRUCTION	111 70	0 0	06/12 06/12			
856 E09-00027 CONS CONS	DSNY - 09-055; Queens 5A District Garage; 58-02 48th Street 001 CONSTRUCTION 002 CONSTRUCTION	54 15	0 0	06/12 06/12			
856 E09-00028 CONS	DSNY: 09-056 - Betts Avenue Garage, 58-73 53rd Ave, Queens 001 CONSTRUCTION	193	0	05/12	DEVSCOPE	03/11	04/11
856 E09-00030 CONS CONS	NYPD - 09-064; 69th Precinct; 9720 Foster Avenue 001 CONSTRUCTION 002 CONSTRUCTION	81 202	0 0	06/12 06/12	DEVSCOPE	01/11	01/11
856 E09-00033 CONS	NYPL - 09-069; Mott Haven Branch Library; 321 East 140th St. 001 CONSTRUCTION	82	0	03/12	DEVSCOPE	01/11	02/11
856 E09-00034 CONS	NYPL - 09-070; Tremont Branch Library; 1866 Washington Ave. 001 CONSTRUCTION	62	0	04/12	DEVSCOPE	02/11	03/11
856 E09-00035 CONS	NYPL - 09-071; Pelham Bay Br. Library; 3060 Middletown Rd. 001 CONSTRUCTION	41	0	06/12	DEVSCOPE	04/11	05/11



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 E10-ARRA CONS	Energy Efficiency Projects (ARRA: EECBG and SEP) 001 CONSTRUCTION	0	4,025	06/12			
856 E10-00001 CONS	BPL: 10-005 - Leonard Branch Library, 81 Devoe Street 001 CONSTRUCTION	44	0	05/12	DEVSCOPE	02/11	03/11
856 E10-00003 CONS	QPL - 09-072: Woodhaven Branch Library, Lighting Upgrade 001 CONSTRUCTION	39	0	02/12	DEVSCOPE	02/11	03/11
856 E10-00004 CONS	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard 001 CONSTRUCTION	12,804	0	06/12	DEVSCOPE	06/11	06/11
856 E10-00005 CONS	CUNY - 10-010; Hostos CC, Allied Health/Science Bldg; 475 GC 001 CONSTRUCTION	1,042	0	03/12	DEVSCOPE	06/11	06/11
856 E10-00009 CONS CO#: A CONS	DCLA - 10-029; Brooklyn Botanic Garden; 1000 Washington Ave. 001 CONSTRUCTION 001 CONSTRUCTION	38 128	0 0	06/12 07/11	DEVSCOPE	02/11	03/11
856 E10-00010 CONS	DCLA - 10-030; Bx Museum of the Arts; 1040 Grand Concourse 001 CONSTRUCTION	621	0	01/12	DEVSCOPE	06/11	06/11
856 E10-00012 CONS	EDC - 10-033; Bklyn Terminal; Conover & Pioneer St., Pier 1 001 CONSTRUCTION	960	0	06/12	DEVSCOPE	02/11	03/11
856 E10-00014 CONS CONS	DOT - 10-042; 5 Dubois Avenue 001 CONSTRUCTION 002 CONSTRUCTION	67 18	0 0	07/11 06/12	DEVSCOPE	04/11	05/11
856 E10-00015 CONS	DJJ - 10-044; Crossroads Center; 17 Bristol Street 001 CONSTRUCTION	731	0	04/12	DEVSCOPE	06/11	06/11
856 E10-00017 CONS	BPL - 10-051; Central Building; 10 Grand Army Plaza 001 CONSTRUCTION	277	0	06/12	DEVSCOPE	01/11	02/11
856 E10-00018 CONS	JOCs Energy Efficiency Projects Citywide 001 CONSTRUCTION	1,181	0	01/12	DEVSCOPE	06/11	06/11
856 E10-00019 EQVH	DCAS - Citywide Fleet Sustainability Initiative 001 EQUIPMENT - VEHICLES	1,150	0	02/12			
856 E10-00020 CONS	DCAS: Renewable Energy Program 001 CONSTRUCTION	1,500	0	03/12	DEVSCOPE	06/11	06/11
856 E10-00022 CONS	DCAS: 100 Gold Street, Manhattan 002 CONSTRUCTION	91	0	06/12	DEVSCOPE	03/11	04/11
856 E11-E007 DSGN	DOT Fleet Services Shop - HVAC and Lighting Ugrades 001 DESIGN	0	196	07/11			
856 E11-E009 CONS	NYPL Schwartzman Library - HVAC & Lighting Ugrades 001 CONSTRUCTION	0	7,642	06/12	DEVSCOPE	04/11	05/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 E11-E010 CONS	TLC Woodside Inspection Facility - HVAC & Lighting Upgrades 002 CONSTRUCTION	0	1,027	06/12			
856 E11-S013 CONS	FDNY Engine Company 71 - Lighting Upgrades 001 CONSTRUCTION	0	55	07/11	DEVSCOPE	04/10	05/10
856 E11-S017 CONS	DOE William H. Prescott P.S. 93K - Lighting Upgrades 001 CONSTRUCTION	0	216	06/12			
856 E11-S020 CONS	DPR Jackie Robinson Recreation Center - Lighting Upgrades 001 CONSTRUCTION	0	119	06/12	DEVSCOPE	03/11	04/11
856 E11-00001 EQVH EQVH	Citywide Vehicle Fuel Management System 001 EQUIPMENT - VEHICLES 002 EQUIPMENT - VEHICLES	272 565	0 0	06/12 05/12			
856 E11-00014 CONS	DOE: Francis White School PS 41K - Lighting Upgrades 001 CONSTRUCTION	348	0	06/12			
856 E11-00015 CONS	DOE: New Vision School PS 69 X - Lighting Upgrades 001 CONSTRUCTION	189	0	06/12			
856 E11-00016 CONS	DOE: Nelson Rockefeller School PS 121K - Lighting Upgrades 001 CONSTRUCTION	164	0	06/12			
856 E11-00021 CONS	NYPL Wakefield Branch Library - Lighting Upgrades 001 CONSTRUCTION	56	0	08/11	DEVSCOPE	06/10	07/10
856 E11-0011 CONS	HHC Metropolitan Hospital:- HVAC & Lighting Upgrades 001 CONSTRUCTION	5,911	0	06/12			
856 E12-E027 CONS	DSNY: Betts Avenue Garage - Comprehensive Energy Eff Upgrade 001 CONSTRUCTION	0	1,200	06/12			
856 E12-E028 CONS	QBP: Queens Borough Hall - Comprehensive Energy Eff Upgrade 001 CONSTRUCTION	0	1,089	06/12			
856 E12-E029 CONS	DOT: Ferry Maint Facility - Comprehensive Energy Upgrade 001 CONSTRUCTION	0	1,716	06/12			
856 E12-0001 CONS IFSP IFDS	DOE PS 9: 80 Underhill Avenue, Brooklyn - Lighting Upgrade 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	1,412 85 42	0 0 0	01/12 01/12 01/12			
856 E12-0002 CONS IFSP IFDS	DOE PS 20: 142-30 Barclay Avenue, Queens - Lighting Upgrade 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	703 40 20	0 0 0	02/12 02/12 02/12			
856 E12-0013 CONS IFSP	FDNY Engine Company 264 - Solar Thermal 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	100 20	0 0	01/12 01/12			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS 101 IFA DESIGN		10	0	01/12		
856 E12-0014	FDNY Engine Company 265 - Solar Thermal						
	CONS 001 CONSTRUCTION		100	0	02/12		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		20	0	02/12		
	IFDS 101 IFA DESIGN		10	0	02/12		
856 E12-0015	FDNY Engine Company 266 - Solar Thermal						
	CONS 001 CONSTRUCTION		100	0	03/12		
	CONS 100 CONSTRUCTION		20	0	03/12		
	CONS 101 CONSTRUCTION		10	0	03/12		
856 E12-0016	FDNY Engine Company 268 - Solar Thermal						
	CONS 001 CONSTRUCTION		100	0	04/12		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		20	0	04/12		
	IFDS 101 IFA DESIGN		10	0	04/12		
856 E12-0017	FDNY Engine Company 329 - Solar Thermal						
	CONS 001 CONSTRUCTION		100	0	05/12		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		20	0	05/12		
	IFDS 101 IFA DESIGN		10	0	05/12		
856 E12-0018	DDC: City Hall - Fuel Cell Project (100 KW)						
	CONS 001 CONSTRUCTION		2,100	0	01/12		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		540	0	01/12		
	IFDS 101 IFA DESIGN		270	0	01/12		
856 E12-0019	DDC: New Police Academy - Cogen Microturbines						
	CONS 001 CONSTRUCTION		1,400	0	02/12		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		280	0	02/12		
	IFDS 101 IFA DESIGN		140	0	02/12		
856 E12-0020	DPR: Flushing Meadows Aquatic Center - Cogeneration						
	CONS 001 CONSTRUCTION		2,700	0	03/12		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		540	0	03/12		
	IFDS 101 IFA DESIGN		270	0	03/12		
856 E12-0021	DOE: Brooklyn HS of the Arts, 345 Dean St - Lighting Upgrade						
	CONS 001 CONSTRUCTION		527	0	02/12		
856 E12-0022	BPL: Washington Irving Branch Library, 360 Irving Avenue						
	CONS 001 CONSTRUCTION		44	0	01/12		
856 E12-0023	DCLA: Brooklyn Museum, 200 Eastern Parkway - EE Upgrade						
	DSGN 001 DESIGN		157	0	06/12		
	CONS 002 CONSTRUCTION		971	0	06/12		
856 E12-0024	DPR: Roy Wilkins Recreation Center, Queens - EE Upgrade						
	CONS 001 CONSTRUCTION		625	0	06/12		
	DSGN 002 DESIGN		125	0	06/12		
856 E12-0025	DOHMH: East Harlem Multi-Service Center - EE Upgrade						
	CONS 001 CONSTRUCTION		996	0	06/12		
	DSGN 002 DESIGN		171	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 E12-0026	BPL: Brooklyn Central Library, 10 Grand Army Pl - EE Upgrade					
CONS	001 CONSTRUCTION	4,236	0	06/12		
DSGN	002 DESIGN	476	0	06/12		
856 PLANYC	Energy Efficiency Projects (PlaNYC)					
CONS	006 CONSTRUCTION	74,040	0	06/13		
CONS	007 CONSTRUCTION	79,140	0	06/14		
CONS	008 CONSTRUCTION	63,840	0	06/15		
CONS	009 CONSTRUCTION	63,840	0	06/16		
CONS	010 CONSTRUCTION	63,840	0	06/17		
CONS	011 CONSTRUCTION	63,840	0	06/18		
CONS	012 CONSTRUCTION	63,840	0	06/19		
CTGY	013 CONTINGENCY	5,000	0	05/12		
CO#: A	CONS 015 CONSTRUCTION	59,527	0	06/12		
	CONS 016 CONSTRUCTION	65,053	0	06/20		
	CONS 017 CONSTRUCTION	66,289	0	06/21		
858 ENRGDATA	Public Building Energy Performance Database					
EQFN	007 EQUIPMENT AND FURNITURE	68	0	06/12		
EQFN	008 EQUIPMENT AND FURNITURE	496	0	06/12		

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BUDGET LINE: PU-26      FMS #: 856 724      CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/11      \$19,823,016.39 (CITY)      \$.00 (NON-CITY)

CONTRACT LIABILITY:      \$176,983.61 (CITY)      \$.00 (NON-CITY)

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

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					2,352			
APPROPRIATIONS (N)*								

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	853	*	*	*	*	471	*	*	*	*	*	*	2,352
FORCST(C)*	*	*	*	*	*	176	*	*	*	*	*	*	279
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 CPSDFY11	FY11 CPSD Program - NYPD					
CO#: A	CONS 003 CONSTRUCTION	24	0	06/12		
057 F202MSITE	FLEET MAINTENANCE FACILITY					
DSGN	004 DESIGN	295	0	12/11		
071 HH112BARC	BEDFORD ATLANTIC RECREATION CENTER					
DSGN	004 DESIGN	176	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
111 CPSDFY11	FY11 CPSD Program						
	CTGY 001 CONTINGENCY	18,817	0	06/12			
	CTGY 002 CONTINGENCY	176	0	08/11			
	CTGY 003 CONTINGENCY	201	0	08/11			
	CTGY 004 CONTINGENCY	8	0	07/11			
	CTGY 005 CONTINGENCY	798	0	07/11			
801 GOVISLAND	FA - Governors Island Redevelopment						
	DSGN 101 DESIGN	623	0	06/12	DSGN	02/06	06/14
841 FERRYRACK	CONSTRUCTION OF FERRY RACK						
	CONS 005 CONSTRUCTION	798	0	07/11	DEVSCOPE	10/07	09/08
841 HWMBRT5	34th STREET						
	CONS 004 CONSTRUCTION	55	0	07/11	BIDAWARD	06/10	06/10
846 P-413IDL2	IDLEWILD PK SITE B Q392-110M						
	DSGN 400 DESIGN	41	0	06/12	DEVSCOPE	07/09	09/09
850 HWM215	STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST						
	CONS RD 009 CONSTRUCTION ROADWAYS	103	0	06/12	DEVSCOPE	06/10	09/10
850 LQD122-QW	QUEENS WEST BRANCH						
	DSGN 013 DESIGN	201	0	06/12	DEVSCOPE	07/10	09/10
850 PO79BMADS	CENTRAL REPAIR SHOP ROOF RENOVATION						
	DSGN 003 DESIGN	36	0	06/12	DSGN	12/07	06/08

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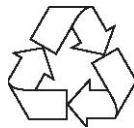
FY 2012 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 07/31/11    \$1,222,930,558.95 (CITY)                                    \$96,914,268.16 (NON-CITY)  
 CONTRACT LIABILITY:                                    \$143,825,581.38 (CITY)                                    \$9,536,884.15 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	11,233 *	114,650 *	94,840 *	63,840	496,207 *	201,696 *	94,840 *	63,840
NON-CITY(N)	*	*	*		31,001 *	*	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,018 *	2,165 *	7,336	467 *	467 *	454
AUG	208 *	208 *	0	0 *	0 *	0
SEPT	2,260 *	2,260 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	471 *	176 *	0	0 *	0 *	0
JAN	7,009 *	7,009 *	0	0 *	0 *	0
FEB	4,109 *	4,109 *	0	67 *	67 *	0
MARCH	8,742 *	8,742 *	0	107 *	107 *	0
APRIL	3,673 *	3,694 *	0	0 *	0 *	0
MAY	902 *	902 *	0	171 *	171 *	0
JUNE	465,815 *	465,190 *	0	30,189 *	30,189 *	0
FY 12	496,207 *	494,455 *	7,336	31,001 *	31,001 *	454



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