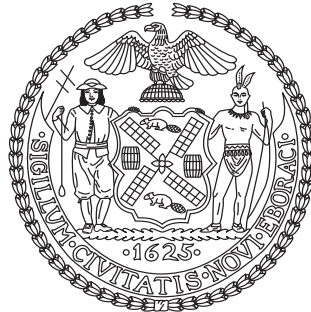


The City of New York



Capital Commitment Plan Fiscal Year 2010

Volume 2
September 2009

Michael R. Bloomberg, Mayor

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

FY 2010 September Capital Commitment Plan
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VIII.

2010–2013 Appropriations and Commitments with 2010 Plan and-Forecast, and Actuals through July, Including Detailed Project Status Information, by Budget Line

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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: 07/31/09 \$2,587,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					2,587			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,587	2,587
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,587	2,587
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HL99AECOM	AECOM-DIABETES MOBILE TESTING UNIT & EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/10			
EQFN	002 EQUIPMENT AND FURNITURE	2,050	0	06/10			
816 HL99ALEIN	ALBERT EINSTEIN COLLEGE OF MEDICINE						
CONS	001 CONSTRUCTION	37	0	06/10			

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

AVAILABLE BALANCE AS OF: 07/31/09 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					1,500			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL99AMCAN	AMERICAN CANCER SOCIETY, EASTERN DIVISION						
CONS	001 CONSTRUCTION	150	0	06/10			
CONS	002 CONSTRUCTION	1,350	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN023 FMS #: 816 A02 AMERICAN RED CROSS IN GREATER NEW YORK
 AVAILABLE BALANCE AS OF: 07/31/09 \$154,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		* FY 10	* FY 11	* FY 12	* FY 13		* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*						(C)*	1,154			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
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 001 EQUIPMENT AND FURNITURE					1,000	0	06/10			
	EQFN 002 EQUIPMENT AND FURNITURE					154	0	06/10			

BUDGET LINE: HL-DN024 FMS #: 816 A03 AMERICAN-ITALIAN CANCER FOUNDATION
 AVAILABLE BALANCE AS OF: 07/31/09 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		* FY 10	* FY 11	* FY 12	* FY 13		* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*						(C)*	200			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
816 HL98IVAN	AMERICAN ITALIAN CANCER MOBILE MAMMOGRAPHY VAN										
	EQVH 003 EQUIPMENT - VEHICLES					100	0	06/10			
	EQVH 004 EQUIPMENT - VEHICLES					100	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN030 FMS #: 816 A04 ARTHUR ASHE INSTITUTE FOR URBAN HEALTH

AVAILABLE BALANCE AS OF: 07/31/09 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					200			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL98AASHE	ARTHUR ASHE INSTITUTE FOR URBAN HEALTH -COMPUTERS/LAPTOPS						
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/10			
EQFN	003 EQUIPMENT AND FURNITURE	100	0	06/10			

BUDGET LINE: HL-DN036 FMS #: 816 A05 ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED

AVAILABLE BALANCE AS OF: 07/31/09 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					200			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL99AABRT	ASSOC. FOR THE ADVANCEMENT OF THE BLIND & RETARDED						
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN041 FMS #: 816 A06 BAILLYSTOCKER CENTER
 AVAILABLE BALANCE AS OF: 07/31/09 \$835,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					835			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	835	835
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	835	835
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL99BIALY	BAILLYSTOCKER CENTER - CAPITAL IMPROVEMENTS FOR EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	215	0	06/10			
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE	45	0	06/10			
EQFN	002 EQUIPMENT AND FURNITURE	575	0	06/10			

BUDGET LINE: HL-DN045 FMS #: 816 A07 BEDFORD STUYVESANT FAMILY HEALTH CENTER INC
 AVAILABLE BALANCE AS OF: 07/31/09 \$4,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	1,000				4,000			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,000	4,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,000	4,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HL99BEDFC	FA - Construction of Bed-Stuy Family Health Center				DSGN	12/04	12/05
CONS	006 CONSTRUCTION	2,000	0	06/10			
850 HLBSFHC	BEDFORD STUYVESANT FAMILY HEALTH CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/10			
EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN049 FMS #: 816 A08 BELLEVUE HOSPITAL CENTER

AVAILABLE BALANCE AS OF: 07/31/09 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					600			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL99NYUS2	BELLEVUE - NYU SCHOOL OF MEDICINE						
EQFN	001 EQUIPMENT AND FURNITURE	600	0	06/10			

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

AVAILABLE BALANCE AS OF: 07/31/09 \$2,714,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					2,714			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,714	2,714
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,714	2,714
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 HL82BETH2	BETH ISRAEL/KINGS HGWY - ENDOSCOPY SUITE EQFN						
EQFN	003 EQUIPMENT AND FURNITURE	682	0	06/10			
816 HL98BETH	BETH ISRAEL KINGS HWY HOSPITAL EQFN						
EQFN	003 EQUIPMENT AND FURNITURE	525	0	06/10			
EQFN	004 EQUIPMENT AND FURNITURE	507	0	06/10			
EQFN	005 EQUIPMENT AND FURNITURE	500	0	06/10			
EQFN	006 EQUIPMENT AND FURNITURE	250	0	06/10			
EQFN	007 EQUIPMENT AND FURNITURE	250	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN062		FMS #:	816 A10		BRONX LESBIAN & GAY HEALTH RESOURCE CONSORTIUM														
AVAILABLE BALANCE AS OF: 07/31/09					\$50,000.00	(CITY)									\$.00	(NON-CITY)			
CONTRACT LIABILITY:					\$.00	(CITY)									\$.00	(NON-CITY)			
ITD EXPENDITURES:					\$.00	(CITY)									\$.00	(NON-CITY)			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	50	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
816 HL99BXLGH	BRONX LESBIAN & GAY HEALTH RESOURCE CONSORTIUM - EQUIPMENT																			
	EQFN 001 EQUIPMENT AND FURNITURE											50		0	06/10					

BUDGET LINE: HL-DN073		FMS #:	816 A11		BROOKLYN HOSPITAL CENTER														
AVAILABLE BALANCE AS OF: 07/31/09					\$1,200,000.00	(CITY)											\$.00	(NON-CITY)	
CONTRACT LIABILITY:					\$.00	(CITY)											\$.00	(NON-CITY)	
ITD EXPENDITURES:					\$.00	(CITY)											\$.00	(NON-CITY)	
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,200	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
816 HL99BKYH	BROOKLYN HOSPITAL - HVAC UPGRADES																			
	CONS 001 CONSTRUCTION											1,200		0	06/10					

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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: 07/31/09 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					1,500			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HL99CHHC	COBBLE HILL HEALTH CENTER - RENOVATE RESIDENTIAL SENIOR HEAL					
CONS	001 CONSTRUCTION	250	0	06/10		
CONS	002 CONSTRUCTION	500	0	06/10		
CONS	003 CONSTRUCTION	750	0	06/10		

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

AVAILABLE BALANCE AS OF: 07/31/09 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					250			396
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
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
816 HL99CUMC	COLUMBIA UNIVERSITY MEDICAL CENTER - UPGRADE SOUND SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	96	0	06/13		
EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/10		
EQFN	003 EQUIPMENT AND FURNITURE	300	0	06/13		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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: 07/31/09 \$1,042,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,084.55 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$32,915.45 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					1,042			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,042	1,042
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,042	1,042
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HL99CHN	CONS	COMMUNITY HEALTHCARE NETWORK DR. BETTY SHABAZZ HLTH CTR RENOVATION	1,042	0	06/10	CONSTRT	06/09	06/09

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

AVAILABLE BALANCE AS OF: 07/31/09 \$75,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					75			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	75	75
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	75	75
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82HRAMP	CONS	SECURITY SYSTEMS FOR DOHMH HEALTH CENTERS IN HARLEM	75	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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: 07/31/09 \$800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		800	*		*		*		*	(C)*	800	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	800	*	800
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	800	*	800
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82SJHNE	EQFN	ST. John's Episcopal Mammography Equipment 002 EQUIPMENT AND FURNITURE	800	0	06/10			

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

AVAILABLE BALANCE AS OF: 07/31/09 \$46,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		46	*		*		*		*	(C)*	46	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	46	*	46
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	46	*	46
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 HL82NACH	CONS	NEW ALTERNATIVES FOR CHILDREN 001 CONSTRUCTION	46	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN155		FMS #: 816 A87	EAST HARLEM COUNCIL FOR HUMAN SERVICES															
AVAILABLE BALANCE AS OF: 07/31/09			\$72,000.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	72	*	*	*	*	*	*	*	(C)*	72	*	*	*	*	*	*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	72	*	72
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	72	*	72
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
816 HLEHCHS	EAST HARLEM COUNCIL FOR HUMAN SERVICES DENTAL CLINIC									72	0	06/10		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: HL-DN156		FMS #: 816 A23	FLATLANDS VOLUNTEER AMBULANCE															
AVAILABLE BALANCE AS OF: 07/31/09			\$125,000.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	125	*	*	*	*	*	*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	*	125
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	*	125
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
816 HL99FLATL	FLATLANDS VOLUNTEER AMBULANCE													
	EQVH 001 EQUIPMENT - VEHICLES									50	0	06/10		
	EQVH 002 EQUIPMENT - VEHICLES									75	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN163		FMS #: 816 A88	SINERGIA															
AVAILABLE BALANCE AS OF: 07/31/09			\$175,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	175	*		*		*		*	(C)*	175	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
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	06/10			

BUDGET LINE: HL-DN164		FMS #: 816 A89	WILLIAM F. RYAN COMMUNITY HEALTH CENTER															
AVAILABLE BALANCE AS OF: 07/31/09			\$500,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82WFRY	EQFN	WILLIAM RYAN COMMUNITY HEALTH CENTER - INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	500	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN167 FMS #: 816 A24 GILDA'S CLUB NEW YORK CITY

AVAILABLE BALANCE AS OF: 07/31/09 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					200			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HRCN300GC	FA - Gilda's Club Clubhouse Reconstruction				DSGN	06/06	07/06
CONS	004 CONSTRUCTION	200	0	06/10			

BUDGET LINE: HL-DN168 FMS #: 816 A90 BROOKDALE MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	500				500			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL82BMC	BROOKDALE MEDICAL CENTER- EQUIPMENT AND RENOVATION						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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: 07/31/09 \$2,973,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		533	*		*		*		*	(C)*	2,973	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,973 *	2,973
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,973 *	2,973
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HL82HSS1	EQFN 002 EQUIPMENT AND FURNITURE	310	0	06/10														
816 HL82HSS2	EQFN 001 EQUIPMENT AND FURNITURE	533	0	06/10														
816 HL98HSS	EQFN 001 EQUIPMENT AND FURNITURE	1,620	0	06/10														
	EQFN 002 EQUIPMENT AND FURNITURE	510	0	06/10														

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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: 07/31/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL99IFMC	INTERFAITH MEDICAL CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/10			
EQFN	003 EQUIPMENT AND FURNITURE	250	0	06/10			

BUDGET LINE: HL-DN201 FMS #: 816 A91 NEW YORK BLOOD CENTER

AVAILABLE BALANCE AS OF: 07/31/09 \$185,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	185				185			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	185	185
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	185	185
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 HL82NYBC	NEW YORK BLOOD CENTER- MOBILE MUSEUM						
EQVH	001 EQUIPMENT - VEHICLES	185	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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: 07/31/09 \$904,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	754	*		*		*		*	(C)*	904	*		*		*		*	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	904 *	904
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	904 *	904
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HL99JHMC		JAMAICA HOSPITAL MEDICAL CENTER						
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/10			
	EQFN	003 EQUIPMENT AND FURNITURE	754	0	06/10			

BUDGET LINE: HL-DN228 FMS #: 816 A28 KINGSBROOK JEWISH MEDICAL CENTER																			
AVAILABLE BALANCE AS OF: 07/31/09 \$6,550,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,700	*		*		*		*	(C)*	6,550	*		*		*		*	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	6,550 *	6,550
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	6,550 *	6,550
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HL82KJMED		KINGSBROOK JEWISH MEDICAL CENTER						
	EQFN	001 EQUIPMENT AND FURNITURE	1,700	0	06/10			
816 HL98KJMC		KINGSBROOK JEWISH MED CTR -CAT SCANNER						
	EQFN	002 EQUIPMENT AND FURNITURE	1,850	0	06/10			
	EQFN	004 EQUIPMENT AND FURNITURE	3,000	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/09 \$4,968,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,000				4,968			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,968	4,968
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,968	4,968
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82HLLMC	Lutheran Medical Center						
CONS	001 CONSTRUCTION	1,668	0	06/10			
CONS	002 CONSTRUCTION	2,000	0	06/10			
816 HL82LUTHR	LUTHERAN MEDICAL CENTER - PATIENT MGMT SYSTEM - CC\$\$						
EQFN	003 EQUIPMENT AND FURNITURE	1,200	0	06/10			
EQFN	004 EQUIPMENT AND FURNITURE	100	0	06/10			

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

AVAILABLE BALANCE AS OF: 07/31/09 \$7,251,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,800				7,451			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,451	7,451
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,451	7,451
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82MAIMC	MAIMONIDES MEDICAL CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	1,800	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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 HL99MAIMO	CONSTRUCT A NEW CANCER CENTER AT MAIMONIDES HOSPITAL						
EQFN	002 EQUIPMENT AND FURNITURE	600	0	06/10			
EQFN	003 EQUIPMENT AND FURNITURE	200	0	06/10			
EQFN	004 EQUIPMENT AND FURNITURE	150	0	06/10			
EQFN	005 EQUIPMENT AND FURNITURE	800	0	06/10			
EQFN	006 EQUIPMENT AND FURNITURE	500	0	06/10			
EQFN	007 EQUIPMENT AND FURNITURE	400	0	06/10			
EQFN	008 EQUIPMENT AND FURNITURE	1,201	0	06/10			
EQFN	009 EQUIPMENT AND FURNITURE	1,800	0	06/10			

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

AVAILABLE BALANCE AS OF: 07/31/09 \$9,200,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					9,200			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	9,200	9,200
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	9,200	9,200
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HL82MORRH	FA - Morris Heights Health Facility						
CONS	003 CONSTRUCTION	8,750	0	06/10	DSGN	01/04	01/05
816 HL98MHHC	PURCHASE EQUIPMENT FOR MORRIS HEIGHTS HLTH CENTER						
EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/10			
EQFN	003 EQUIPMENT AND FURNITURE	250	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN271 FMS #: 816 A35 MOUNT SINAI ADOLESCENT HEALTH CENTER																	
AVAILABLE BALANCE AS OF: 07/31/09 \$1,775,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	1,375	*		*		*		*	(C)*	1,775	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

														FY 2010													
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,775	*	1,775									
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,775	*	1,775									
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (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		MT. SINAI ADOLESCENT HEALTH CENTER - EQP						
	CONS	007 CONSTRUCTION	100	0	06/10			
	EQFN	008 EQUIPMENT AND FURNITURE	300	0	06/10			
850 HL82SINAM		MOUNT SINAI HOSPITAL - RENOVATION						
	CONS	001 CONSTRUCTION	1,375	0	06/10			

BUDGET LINE: HL-DN273 FMS #: 816 A36 MOUNT SINAI HOSPITAL OF QUEENS																	
AVAILABLE BALANCE AS OF: 07/31/09 \$2,445,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*	(C)*	2,445	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

														FY 2010													
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,445	*	2,445									
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,445	*	2,445									
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (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 HL82SINI2		MT. SINAI HOSPITAL IN QUEENS - EQFN WITH CC\$\$						
	EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/10			
816 HL99SINAI		MT. SINAI QUEENS HOSPITAL -NEW CANCER CENTER						
	CONS	002 CONSTRUCTION	500	0	06/10			
	EQFN	003 EQUIPMENT AND FURNITURE	945	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		2,000				2,000		
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
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
816 HL82MJHC	METROPOLITAN JEWISH HOMECARE INC						
EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/11			

BUDGET LINE: HL-DN283 FMS #: 816 A37 NARAL PRO-CHOICE NEW YORK FOUNDATION

AVAILABLE BALANCE AS OF: 07/31/09 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					700			
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99NARAL	NARAL PRO-CHOICE NY FOUNDATION - INITIAL OUTFITTING						
CONS	001 CONSTRUCTION	300	0	06/10			
EQFN	003 EQUIPMENT AND FURNITURE	400	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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: 07/31/09 \$5,300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	500				(C)* 5,300			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,300	5,300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,300	5,300
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 HL82NYAMD		NY ACADEMY OF MEDICINE CONSTRUCTION				PROJSTRT	09/07	09/07
	CONS	002 CONSTRUCTION	1,500	0	06/10			
	CONS	003 CONSTRUCTION	800	0	06/10			
	CONS	004 CONSTRUCTION	500	0	06/10			
	CONS	005 CONSTRUCTION	2,000	0	06/10			
850 HL82NYAM3		New York Academy of medecine- Boiler						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN298		FMS #: 816 A39	NEW YORK COLLEGE OF PODIATRIC MEDICINE																
AVAILABLE BALANCE AS OF: 07/31/09			\$335,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	335	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	335	*	335
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	335	*	335
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99NYCPM		NEW YORK COLLEGE OF PODIATRIC MEDICINE						
	EQVH	001 EQUIPMENT - VEHICLES	60	0	06/10			
	EQFN	003 EQUIPMENT AND FURNITURE	50	0	06/10			
	EQFN	004 EQUIPMENT AND FURNITURE	75	0	06/10			
	EQVH	005 EQUIPMENT - VEHICLES	150	0	06/10			

BUDGET LINE: HL-DN299		FMS #: 816 A44	NEW YORK DOWNTOWN HOSPITAL																
AVAILABLE BALANCE AS OF: 07/31/09			\$814,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		235	*		*		*	(C)*		814	*		*		*		*	
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*		*	*		*		*		*	

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	814	*	814
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	814	*	814
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 HL82NYDW		NEW YORK DOWNTOWN HOSPITAL						
	EQFN	001 EQUIPMENT AND FURNITURE	235	0	06/10			
816 HL82NYU		NYU DOWNTOWN HOSPITAL - EMERGENCY AND CRITICAL CARE						
	EQFN	013 EQUIPMENT AND FURNITURE	500	0	06/10			
	EQFN	014 EQUIPMENT AND FURNITURE	79	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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: 07/31/09 \$98,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	98	*		*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	98	*	98
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	98	*	98
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL99NYEEI	NEW YORK EYE & EAR INFIRMARY					
	EQFN 001 EQUIPMENT AND FURNITURE	98	0	06/10		

BUDGET LINE: HL-DN301 FMS #: 816 A41 NEW YORK FOUNDLING HOSPITAL
 AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*		*		*		*		*		*		*		*		270	*
APPROPRIATIONS																		
	(N)*		*		*		*		*		*		*		*			*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL99STEPH	STEPHENS HOUSE - NY FOUNDING HOSPITAL SI CTR					
	CONS 001 CONSTRUCTION	270	0	06/13		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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: 07/31/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	500	*	*	*	*	500
FORCST(C)*	*	*	*	*	*	*	*	500	*	*	*	*	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL99NYHQ	NEW YORK HOSPITAL QUEENS						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	02/10			

BUDGET LINE: HL-DN308 FMS #: 816 A43 NEW YORK UNIVERSITY COLLEGE OF DENTISTRY

AVAILABLE BALANCE AS OF: 07/31/09 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					300			
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL98NYUD	NYU COLLEGE OF DENTISTRY -DENTAL CLINIC EQ						
EQFN	007 EQUIPMENT AND FURNITURE	300	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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: 07/31/09 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					250			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL99AUTSM		NY FAMILIES FOR AUTISTIC CHILDREN						
		CONS 002 CONSTRUCTION	250	0	06/10			

BUDGET LINE: HL-DN321 FMS #: 816 A46 OTSAR FAMILY SERVICES
 AVAILABLE BALANCE AS OF: 07/31/09 \$4,082.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$223,852.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$513,117.58 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL99OTSAR		OTSAR FAMILY SERVICES COMPLETION OF RENOVATION						
		IFSP 100 IFA CONSTRUCTION SUPERVIS	20	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/09 \$4,275,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,130				4,275			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,275	4,275
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,275	4,275
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
816 HL82PENIN	PENINSULA HOSPITAL CENTER - REHAB WITH CC\$\$					
EQFN	002 EQUIPMENT AND FURNITURE	800	0	06/10		
EQFN	003 EQUIPMENT AND FURNITURE	500	0	06/10		
EQFN	005 EQUIPMENT AND FURNITURE	2,130	0	06/10		
816 HL99PENI2	PENINSULA HOSPITAL CENTER - CONSTRUCTION & RELOCATE					
CONS	001 CONSTRUCTION	845	0	06/10		

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

AVAILABLE BALANCE AS OF: 07/31/09 \$603,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	223				603			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	603	603
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	603	603
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
816 HL82PPNY2	PLANNED PARENTHOOD OF NYC					
EQFN	001 EQUIPMENT AND FURNITURE	223	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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
816 HL98PPNYC	PLANNED PARENTHOOD OF NYC								
	-MOBILE MEDICAL UNIT PURCHASE								
	EQVH 003 EQUIPMENT - VEHICLES				300	0	06/10		
	EQFN 004 EQUIPMENT AND FURNITURE				80	0	06/10		

BUDGET LINE: HL-DN344 FMS #: 816 A51 RALPH LINCOLN SERVICE CENTER

AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	180 *
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
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 HL99RALPH	CONSTRUCTION/EQUIPMENT FOR RALPH-LINCOLN SERV CTR LIVING PRO								
	EQFN 002 EQUIPMENT AND FURNITURE				180	0	06/13		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN346 FMS #: 816 A52 RICHMOND UNIVERSITY MEDICAL CENTER																		
AVAILABLE BALANCE AS OF: 07/31/09 \$1,953,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	250	*	*	*	*	*	*	*	*	1,953	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
										FY 2010								
	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
816 HL82RCHD	EQFN	RICHMOND UNIVERSITY MEDICAL CENTER-ANGIOGRAPHY & CT 002 EQUIPMENT AND FURNITURE	250	0	06/10			
816 HL82RCHU		Richmond University Hospital - Purchase Medical Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/10			
	EQFN	004 EQUIPMENT AND FURNITURE	63	0	06/10			
	EQFN	005 EQUIPMENT AND FURNITURE	250	0	06/10			
	EQFN	006 EQUIPMENT AND FURNITURE	40	0	06/10			
	EQFN	007 EQUIPMENT AND FURNITURE	400	0	06/10			
	EQFN	008 EQUIPMENT AND FURNITURE	750	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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: 07/31/09 \$375,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	375	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	375	*	375
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	375	*	375
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
816 HL99NYURI NYU HOSPITAL CENTER - THE RUSK INSTITUTE - EQUIPMENT										375	0	06/10		
EQFN 001 EQUIPMENT AND FURNITURE														

BUDGET LINE: HL-DN359 FMS #: 816 A54 RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER																			
AVAILABLE BALANCE AS OF: 07/31/09 \$1,430,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,430	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,430	*	1,430
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,430	*	1,430
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/10		
EQVH 001 EQUIPMENT - VEHICLES														
CO#: A1 EQVH 001 EQUIPMENT - VEHICLES										300	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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: 07/31/09 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								900
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
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: 07/31/09 \$1,659,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	159				1,659			
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,659
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,659
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/10			
816 HL99SBARN	ST BARNABAS HOSPITAL DIAGNOSTIC IMAGING SYSTEM						
EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/10			
EQVH	003 EQUIPMENT - VEHICLES	1,000	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN367 FMS #: 816 A58 SAINT MARY'S HOSPITAL FOR CHILDREN																			
AVAILABLE BALANCE AS OF: 07/31/09 \$3,584,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	844	*		*		*		*	(C)*		3,584	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																			FY 2010													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,584	*	3,584											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,584	*	3,584											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
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 HL82SMAR2	ST. MARY'S HOSPITAL FOR CHILDREN--											844	0	06/10			
CONS	001 CONSTRUCTION																
850 HL82229PS	CONSTRUCTION OF EXPANSION CENTER AT 229 POWELL STREET											2,740	0	06/10			
CONS	002 CONSTRUCTION																

BUDGET LINE: HL-DN369 FMS #: 816 A59 SAINT VINCENTS HOSPITAL																			
AVAILABLE BALANCE AS OF: 07/31/09 \$486,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		486	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																			FY 2010													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	486	*	486											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	486	*	486											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
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 HL82STVIN	ST. VINCENTS HOSPITAL - AMBULANCE											300	0	06/10			
EQFN	002 EQUIPMENT AND FURNITURE											150	0	06/10			
EQFN	003 EQUIPMENT AND FURNITURE																
816 HL98STVIN	ST. VINCENTS HOSPITAL -EQUIPMENT											36	0	06/10			
EQFN	003 EQUIPMENT AND FURNITURE																

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN370 FMS #: 816 A60 SAMARITAN VILLAGE, INC
 AVAILABLE BALANCE AS OF: 07/31/09 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					50			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	50	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	50	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99SAMVI	EQFN	SAMARITAN VILLAGE 001 EQUIPMENT AND FURNITURE	50	0	06/10			

BUDGET LINE: HL-DN377 FMS #: 816 A61 SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SAFE)
 AVAILABLE BALANCE AS OF: 07/31/09 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					1,500			90
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PW077SEPH	CONS	FA - Sephardic Addiction Family Center 002 CONSTRUCTION	1,450	0	06/10	DSGN	01/03	01/03
	CNSP	004 CONSTRUCTION SUPERVISION	50	0	06/10			
816 HL99SEPHA	EQFN	SEPHARDIC ADDITION FAMILY EDUCATION 001 EQUIPMENT AND FURNITURE	90	0	06/13			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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: 07/31/09 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	250	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*	*	*		*		*

																	FY 2010
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 10		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
816 HL99SIMHS EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/10		

BUDGET LINE: HL-DN404 FMS #: 816 A63 STATEN ISLAND UNIVERSITY HOSPITAL
 AVAILABLE BALANCE AS OF: 07/31/09 \$6,040,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	1,743	*		*		*	(C)*	6,040	*	1,743	*		*	
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*	*	*	*	*		*

																	FY 2010
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 10		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,040	*	6,040		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,040	*	6,040		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
816 HL82SIUH EQFN 001 EQUIPMENT AND FURNITURE	1,743	0	06/11		
850 HL82SIUH CONS 001 CONSTRUCTION	6,040	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN416 FMS #: 816 A64 BRAIN TUMOR FOUNDATION																			
AVAILABLE BALANCE AS OF: 07/31/09 \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	1,000	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010											
								JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*				1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*				1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
816 HLBTFF	THE BRAIN TUMOR FOUNDATION											
EQFN	001 EQUIPMENT AND FURNITURE							500	0	06/10		
816 HL82HEBTF	BRAIN TUMOR FOUNDATION											
EQFN	001 EQUIPMENT AND FURNITURE							500	0	06/10		

BUDGET LINE: HL-DN440 FMS #: 816 A65 URBAN HEALTH PLAN, INC																			
AVAILABLE BALANCE AS OF: 07/31/09 \$2,600,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	4,000	*		*		*	(C)*	600	*	4,000	*		*		1,800	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*			*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010											
								JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	600	*				600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	600	*				600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
816 HLUHPQC	QUEENS CLINIC URBAN HEALTH PLAN -- EQUIPMENT											
EQFN MD	001 EQUIPMENT AND FURNITURE MEDICAL EQUIPMENT							250	0	06/10		
816 HL82URHP	URBAN HEALTH PLAN, INC											
EQFN	001 EQUIPMENT AND FURNITURE							4,000	0	06/11		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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 HL99URBHP	URBAN HEALTH PLAN					
EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/10		
816 HL99URB2	URBAN HEALTH PLAN, INC - EXPANSION - FACILITY EXPANSION					
CONS	004 CONSTRUCTION	300	0	06/13		
CONS	005 CONSTRUCTION	1,500	0	06/13		

BUDGET LINE: HL-DN456 FMS #: 816 A69 WYCKOFF HEIGHTS MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/09 \$1,252,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C)*	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,000					1,252			900
APPROPRIATIONS (N)*									
					COMMITMENT PLAN (N)*				

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,252	1,252
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,252	1,252
ACTUAL(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 HL82WYCKF	WYCKOFF MEDICAL CENTER - RENOVATE AN EMERGENCY ROOM					
CONS	002 CONSTRUCTION	900	0	06/13		
816 HL82WYCOF	Wyckoff Hospital					
CONS	001 CONSTRUCTION	1,000	0	06/10		
816 HL99WYCK2	WYCKOFF HEIGHTS MEDUCAL - THREE AMBULANCES					
EQVH	001 EQUIPMENT - VEHICLES	252	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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: 07/31/09 \$3,875,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 10	FY 11	FY 12	FY 13		FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*	2,000	*	*	*	*	(C)*	3,875	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
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	06/10			
CONS	003 CONSTRUCTION					2,000	0	06/10			

BUDGET LINE: HL-DN562 FMS #: 816 A76 NEW YORK METHODIST HOSPITAL
 AVAILABLE BALANCE AS OF: 07/31/09 \$586,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 10	FY 11	FY 12	FY 13		FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*	218	*	*	*	*	(C)*	586	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	586	586
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	586	586
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HL82NYMH	NEW YORK METHODIST HOSPITAL										
EQFN	001 EQUIPMENT AND FURNITURE					218	0	06/10			
816 HL99NYMH	NEW YORK METHODIST HOSPITAL										
EQFN	002 EQUIPMENT AND FURNITURE					368	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/09 \$1,789,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					1,789			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,789	1,789
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,789	1,789
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 HL99NYUHC	NYU -CONSORTIUM FOR PREPAREDNESS						
CONS	001 CONSTRUCTION	1,789	0	06/10			

BUDGET LINE: HL-DN564 FMS #: 816 A78 PRIMARY CARE HEALTH INFORMATION CONS

AVAILABLE BALANCE AS OF: 07/31/09 \$1,291,687.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$657,144.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					1,777			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,777	1,777
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,777	1,777
ACTUAL(C)*	204	*	*	*	*	*	*	*	*	*	*	*		204
PLAN (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 HLPCHI	PRIMARY CARE HEALTH INFORMATION CONS						
EQFN	001 EQUIPMENT AND FURNITURE	435	0	06/10			
EQFN	002 EQUIPMENT AND FURNITURE	1,342	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN565 FMS #: 816 A79 FLUSHING HOSPITAL																			
AVAILABLE BALANCE AS OF: 07/31/09 \$2,884,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	684	*		*		*		*	(C)*		2,884	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																		FY 2010													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,884	*	2,884											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,884	*	2,884												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
816 HLFLSH	FLUSHING HOSPITAL							
	EQFN 001 EQUIPMENT AND FURNITURE			2,200	0	06/10		
	EQFN 002 EQUIPMENT AND FURNITURE			684	0	06/10		

BUDGET LINE: HL-DN602 FMS #: 816 A80 VILLAGE CARE OF NEW YORK																			
AVAILABLE BALANCE AS OF: 07/31/09 \$1,637,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,637	*		*		*		450
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																		FY 2010													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,637	*	1,637											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,637	*	1,637												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
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 HL82VILCN	VILLAGE CARE AND NURSING							
	EQFN 003 EQUIPMENT AND FURNITURE			403	0	06/10		
	EQFN 004 EQUIPMENT AND FURNITURE			250	0	06/10		
	EQFN 005 EQUIPMENT AND FURNITURE			804	0	06/10		
	EQFN 006 EQUIPMENT AND FURNITURE			180	0	06/10		
816 HL99VCFC	VILLAGE CENTER FOR CARE							
	EQFN 003 EQUIPMENT AND FURNITURE			450	0	06/13		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN603 FMS #: 816 A81 MT. HOREB BAPTIST CHURCH

AVAILABLE BALANCE AS OF: 07/31/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								450
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
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 HL99HOREB	COMMUNITY HEALTH CENTER - MT. HOREB BAPTIST CHURCH	450	0	06/13			
CONS	001 CONSTRUCTION						

BUDGET LINE: HL-DN604 FMS #: 816 A82 MANHATTANVILLE HOUSE DAYCARE

AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								35
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
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 HL98MANH	FA - Manhattanville House Daycare - Equipment	35	0	06/13			
EQFN	002 EQUIPMENT AND FURNITURE						

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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: 07/31/09 \$14,279,650.03 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$4,620,986.35 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$15,552,836.09 (CITY) \$.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		8,765	*		*		*		*	(C)*	14,541	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	14,541	*	14,541
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	14,541	*	14,541
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (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 HLBHMC	EQFN	BROOKDALE HOSPITAL MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	410	0	06/10			
816 HLPCI	EQFN	PRIMARY CARE INTITATIVE 001 EQUIPMENT AND FURNITURE	4,144	0	06/10			
	EQFN	002 EQUIPMENT AND FURNITURE	3,000	0	06/10			
816 HL82HITIN	EQFN	HEALTH INFORMATION INITIATIVE 002 EQUIPMENT AND FURNITURE	2,230	0	06/10			
816 HL82LUTHR	EQFN	LUTHERAN MEDICAL CENTER - PATIENT MGMT SYSTEM - CC\$\$ 002 EQUIPMENT AND FURNITURE	35	0	06/10			
816 HL82MEHT	EQFN	METHODIST HOSPITAL TECHNOLOGY 001 EQUIPMENT AND FURNITURE	50	0	06/10			
816 HL82SQPA	EQFN	FAMILY HEALTH CTR AT S.QUEENS PARK ASSOC - EQFN 001 EQUIPMENT AND FURNITURE	75	0	06/10			
	EQFN	002 EQUIPMENT AND FURNITURE	75	0	06/10			
816 HL99AMRC	EQFN	AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP 003 EQUIPMENT AND FURNITURE	1,000	0	06/10			
816 HL99ANICC	CONS	ANIMAL CARE & CONTROL OF NEW YORK CITY 001 CONSTRUCTION	500	0	06/10			
	CONS	002 CONSTRUCTION	35	0	06/10			
816 HL99LICH	EQFN	LONG ISLAND COLLEGE HOSPITAL 003 EQUIPMENT AND FURNITURE	200	0	06/10			
850 HL82CHNWH	IFSP	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS 601 IFA CONSTRUCTION SUPERVIS	60	0	06/10		PROJSTRT 04/08	04/08
850 HL82SIUH	CONS	Staten Island University Hospital 002 CONSTRUCTION	43	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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 EQFN	002 EQUIPMENT AND FURNITURE			494	0	06/10		
IFSP	004 IFA CONSTRUCTION SUPERVIS			213	0	06/10		
850 HL99AUTSM	NY FAMILIES FOR AUTISTIC CHILDREN							
CONS	004 CONSTRUCTION			2,250	0	06/10		

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

AVAILABLE BALANCE AS OF: 07/31/09 \$1.43 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$4,083,327.89 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$24,631,197.68 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					1,000			349
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 HL82CHNWH	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS						PROJSTRT	04/08 04/08
CONS	002 CONSTRUCTION			1,000	0	06/10		
850 HL99HEBTF	THE BRAIN TUMOR FOUNDATION (BTF)							
EQFN	002 EQUIPMENT AND FURNITURE			349	0	06/13		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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: 07/31/09 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					1,000			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
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						
816 HL99BKYH	BROOKLYN HOSPITAL - HVAC UPGRADES						
CONS	002 CONSTRUCTION	1,000	0	06/10			

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

AVAILABLE BALANCE AS OF: 07/31/09 \$220,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	220				220			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	220	220
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	220	220
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HLBCDC	BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION						
EQFN	001 EQUIPMENT AND FURNITURE	220	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN244 FMS #: 816 K05 LONG ISLAND COLLEGE HOSPITAL
 AVAILABLE BALANCE AS OF: 07/31/09 \$495,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	200				495			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	495	495
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	495	495
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 HL82LICH	LONG ISLAND HOSPITAL						
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/10			
816 HL99LICH	LONG ISLAND COLLEGE HOSPITAL						
EQFN	002 EQUIPMENT AND FURNITURE	295	0	06/10			

BUDGET LINE: HL-KN254 FMS #: 816 K06 MAIMONIDES MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 07/31/09 \$500,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL99MAIMO	CONSTRUCT A NEW CANCER CENTER AT MAIMONIDES HOSPITAL						
EQFN	010 EQUIPMENT AND FURNITURE	500	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN351 FMS #: 816 K07 RODEPH CHESED VOLUNTEER AMBULETTE

AVAILABLE BALANCE AS OF: 07/31/09 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					100			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
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						
850 HL82RODVO	RODEPH CHESED VOLUNTEER AMBULETTE						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/10			

BUDGET LINE: HL-K001 FMS #: 816 K01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/09 \$40,388.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$550,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,805,870.60 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					40			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	40
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	40
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 HL98AASHE	ARTHUR ASHE INSTITUTE FOR URBAN HEALTH -COMPUTERS/LAPTOPS						
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-MN079 FMS #: 816 M08 TERENCE CARDINAL COOKE HEALTH CARE CENTER																			
AVAILABLE BALANCE AS OF: 07/31/09 \$350,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	350	*		*		*		*	(C)*	350	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
816 HL82TCOOK	TERNECE CARDINAL COOKE HEALTH CARE CENTER-									350	0	06/10			
	EQFN 001 EQUIPMENT AND FURNITURE														

BUDGET LINE: HL-MN084 FMS #: 816 M02 CALLEN-LORDE COMMUNITY HEALTH CENTER																			
AVAILABLE BALANCE AS OF: 07/31/09 \$100,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	100	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 HL82CLORD	CALLEN LORDE HEALTH CENTER - VARIOUS EQUIPMENT									100	0	06/10	DSGNCOMP	08/09	08/09
	DSGN 009 DESIGN														

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-MN283 FMS #: 816 M03 NARAL PRO-CHOICE NEW YORK FOUNDATION
 AVAILABLE BALANCE AS OF: 07/31/09 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					200			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL99NARAL	NARAL PRO-CHOICE NY FOUNDATION - INITIAL OUTFITTING						
CONS	002 CONSTRUCTION	200	0	06/10			

BUDGET LINE: HL-MN284 FMS #: 816 M04 NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)
 AVAILABLE BALANCE AS OF: 07/31/09 \$47,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					47			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	47	47
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	47	47
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HLNADAP	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC.						
EQFN	001 EQUIPMENT AND FURNITURE	47	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-MN295 FMS #: 816 M05 NEW YORK ACADEMY OF MEDICINE

AVAILABLE BALANCE AS OF: 07/31/09 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					750			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HL82NYAMD	NY ACADEMY OF MEDICINE CONSTRUCTION				PROJSTRT 09/07	09/07	
CONS	006 CONSTRUCTION	750	0	06/10			

BUDGET LINE: HL-MN299 FMS #: 816 M06 NEW YORK DOWNTOWN HOSPITAL

AVAILABLE BALANCE AS OF: 07/31/09 \$688,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					688			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	688	688
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	688	688
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HL82NYU	NYU DOWNTOWN HOSPITAL - EMERGENCY AND CRITICAL CARE EQFN						
EQFN	010 EQUIPMENT AND FURNITURE	548	0	06/10			
EQFN	012 EQUIPMENT AND FURNITURE	140	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-MN300 FMS #: 816 M07 NEW YORK EYE AND EAR INFIRMARY

AVAILABLE BALANCE AS OF: 07/31/09 \$314,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					314			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	314	314
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	314	314
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 002 EQUIPMENT AND FURNITURE	182	0	06/10		
	EQFN 003 EQUIPMENT AND FURNITURE	132	0	06/10		

BUDGET LINE: HL-M001 FMS #: 816 M01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/09 \$823,238.59 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$140,257.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,402,116.13 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	200				774			49
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	700	*	*	*	*	*	74	774
FORCST(C)*	*	*	*	*	*	*	700	*	*	*	*	*	74	774
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 HL82CHP	COMMUNITY HEALTH PROJECT					
	EQFN 004 EQUIPMENT AND FURNITURE	49	0	06/13		
816 HL82RYAN	RYAN/NENA HEALTH CENTER - RADIOLOGY EQUIPMENT					
	EQFN 004 EQUIPMENT AND FURNITURE	74	0	06/10		
856 HLM01EHA	East Harlem Asthma Center					
	CONS 001 CONSTRUCTION	700	0	01/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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: 07/31/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	500				500			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HL82SJHNE	ST. John's Episcopal Mammography Equipment	500	0	06/10		
	EQFN 001 EQUIPMENT AND FURNITURE					

BUDGET LINE: HL-QN026 FMS #: 816 Q04 ANGELDOCS / AKI LIFE HEALTH CENTER

AVAILABLE BALANCE AS OF: 07/31/09 \$88,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*					88			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	88	88
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	88	88
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 HLAHLC	ANGELDOCS / AKI LIFE HEALTH CENTER	88	0	06/10		
	EQFN 001 EQUIPMENT AND FURNITURE					

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN324 FMS #: 816 Q05 PENINSULA HOSPITAL CENTER

AVAILABLE BALANCE AS OF: 07/31/09 \$80,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					80			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	80	80
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	80	80
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL82PENIN	PENINSULA HOSPITAL CENTER - REHAB WITH CC\$\$						
EQFN	004 EQUIPMENT AND FURNITURE	80	0	06/10			

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

AVAILABLE BALANCE AS OF: 07/31/09 \$236,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	236				236			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	236	236
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	236	236
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 HL82COMIC	Community Resources INC						
EQFN	001 EQUIPMENT AND FURNITURE	236	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/09 \$2,347,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					2,347			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,347	2,347
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,347	2,347
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLEDEN	FA - Eden II School for Autistic Children, Inc.					2,205	0	06/10			
	SITE 001 SITE										
850 HLEDEN2	Eden II school for autistic children					71	0	06/10			
	EQFN 001 EQUIPMENT AND FURNITURE					71	0	06/10			
	EQFN 002 EQUIPMENT AND FURNITURE										

BUDGET LINE: HL-RN346 FMS #: 816 R03 RICHMOND UNIVERSITY MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/09 \$6,755,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	2,947				6,755			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6,755	6,755
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6,755	6,755
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82RCHU	Richmond University Hospital - Purchase Medical Equipment					1,768	0	06/10			
	EQFN 002 EQUIPMENT AND FURNITURE					1,768	0	06/10			
	EQFN 003 EQUIPMENT AND FURNITURE					95	0	06/10			
	EQFN 010 EQUIPMENT AND FURNITURE					177	0	06/10			
	EQFN 011 EQUIPMENT AND FURNITURE					2,947	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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: 07/31/09 \$2,260,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	550				(C)* 2,260			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,260	2,260
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,260	2,260
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 HL82SIU	STATEN ISLAND UNIVERSITY HOSPITAL										
EQFN	011 EQUIPMENT AND FURNITURE					550	0	06/10			
850 HL82SIUH	Staten Island University Hospital										
CONS	003 CONSTRUCTION					1,710	0	06/10			

BUDGET LINE: HL-R001 FMS #: 816 R01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/09 \$2,127,766.82 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$300,454.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$527,853.77 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	5				(C)* 2,127			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,127	2,127
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,167	2,167
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER										
CONS	002 CONSTRUCTION					2,114	0	06/10			
850 HL82SIPCA	Surgical suite at the CACC shelter in Staten Island										PROJSTR 01/06 01/06
CONS	012 CONSTRUCTION					13	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-XN267		FMS #: 816 X03	MONTEFIORE HOSPITAL																
AVAILABLE BALANCE AS OF: 07/31/09		\$111,000.00	(CITY)	\$.00 (NON-CITY)															
CONTRACT LIABILITY:		\$.00	(CITY)	\$.00 (NON-CITY)															
ITD EXPENDITURES:		\$.00	(CITY)	\$.00 (NON-CITY)															
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	111	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	111	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	111	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
816 HL82FHCMF	Montefiore Hospital - WIRELESS TELECOM SYSTEM FOR FAMILY HC																		
EQFN	002 EQUIPMENT AND FURNITURE									36		0	06/10						
816 HL82FHCWS	Montefiore Hospital - Computer Work Stations for Family HC																		
EQFN	002 EQUIPMENT AND FURNITURE									75		0	06/10						

BUDGET LINE: HL-XN269		FMS #: 816 X04	MORRIS HEIGHTS HEALTH CENTER																
AVAILABLE BALANCE AS OF: 07/31/09		\$4,000,000.00	(CITY)	\$.00 (NON-CITY)															
CONTRACT LIABILITY:		\$.00	(CITY)	\$.00 (NON-CITY)															
ITD EXPENDITURES:		\$.00	(CITY)	\$.00 (NON-CITY)															
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	4,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,000	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,000	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 HL82MORRH	FA - Morris Heights Health Facility																		
CONS	001 CONSTRUCTION									4,000		0	06/10			DSGN	01/04	01/05	

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-XN322 FMS #: 816 X05 OUR LADY OF MERCY MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/09 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					300			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HL820LMMC	OUR LADY OF MERCY MEDICAL CENTER - ULTRASOUND EQUIPMENT	300	0	06/10			
	EQFN 001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-XN391 FMS #: 816 X06 SOUTH BRONX HEALTH CENTER FOR CHILDREN AND FAMILIES (SBHCCF)

AVAILABLE BALANCE AS OF: 07/31/09 \$240,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					240			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	240	240
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	240	240
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HL82SBXCF	SOUTH BRONX CHILDREN & FAMILIES - DENTAL EQFN	240	0	06/10			
	EQFN 002 EQUIPMENT AND FURNITURE						

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-XN395 FMS #: 816 X07 ST. BARNABAS HOSPITAL
 AVAILABLE BALANCE AS OF: 07/31/09 \$250,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					250			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99SBARN	EQFN	ST BARNABAS HOSPITAL DIAGNOSTIC IMAGING SYSTEM 001 EQUIPMENT AND FURNITURE	250	0	06/10			

BUDGET LINE: HL-XN440 FMS #: 816 X08 URBAN HEALTH PLAN, INC
 AVAILABLE BALANCE AS OF: 07/31/09 \$1,000,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					1,000			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99URBH2	CONS	URBAN HEALTH PLAN, INC - EXPANSION - FACILITY EXPANSION 002 CONSTRUCTION	500	0	06/10			
	CONS	003 CONSTRUCTION	500	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-N316 FMS #: 816 A71 NEW YORK FAMILIES FOR AUTISTIC CHILDREN

AVAILABLE BALANCE AS OF: 07/31/09 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					1,500			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HL99AUTSM	NY FAMILIES FOR AUTISTIC CHILDREN										
CONS	003 CONSTRUCTION					1,500	0	06/10			

BUDGET LINE: HL-N377 FMS #: 816 AN9 SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC (SAFE)

AVAILABLE BALANCE AS OF: 07/31/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PW077SEPH	FA - Sephardic Addiction Family Center										
CONS	003 CONSTRUCTION					500	0	06/10	DSGN	01/03	01/03

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-82 FMS #: 816 111 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/09 \$112,240,904.04 (CITY) \$4,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$56,746,116.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$527,127,973.26 (CITY) \$2,158,468.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	12,506	90,394	36,488	58,706	(C)* 124,873	87,909	36,268	56,705
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	135	*	403	*	*	*	JAN	1,106	*	*	2,592	1,097	119,540	124,873
FORCST(C)*	135	*	403	*	*	*	JAN	1,106	*	*	2,592	1,097	118,707	124,040
ACTUAL(C)*	509	*	*	*	*	*		*	*	*	*	*	*	509
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 CMEAPPS	OCME - Storage Area Network Upgrade									
EQFN	001 EQUIPMENT AND FURNITURE					70	0	06/13		
816 CMEIT	OCME - PURCHASE OF IT EQUIPMENT & SERVICES									
EQFN	007 EQUIPMENT AND FURNITURE					617	0	06/10		
EQFN	009 EQUIPMENT AND FURNITURE					175	0	06/13		
816 CMEITSESY	OCME-Security System Upgrade									
EQFN	005 EQUIPMENT AND FURNITURE					528	0	06/10		
816 CMELIMS	OCME - Laboratory Information Management System									
EQFN	001 EQUIPMENT AND FURNITURE					1,800	0	06/10		
816 CMELL11	OCME - Local Law Remedial Compliance									
CONS	001 CONSTRUCTION					70	0	06/13		
816 CMEMEANS	OCME - MEANS Case Management Tracking System									
EQFN	001 EQUIPMENT AND FURNITURE					1,383	0	06/10		
816 CMEVEHICL	OCME - Vehicles									
EQVH	001 EQUIPMENT - VEHICLES					151	0	06/13		
816 HL82ASIS	Administrative Services Inventory System									
EQFN	001 EQUIPMENT AND FURNITURE					2,759	0	06/10		
816 HL82ASTQN	ASTORIA ROOF AND EXTERIOR -HOLDING FUNDS									
CONS	001 CONSTRUCTION					750	0	06/10		
816 HL82A003A	OCME - EQUIPMENT									
EQFN	032 EQUIPMENT AND FURNITURE					163	0	06/10		
EQFN LB	040 EQUIPMENT AND FURNITURE				LABORATORY AND TEST EQUIP	4,108	0	06/13		
EQFN LB	047 EQUIPMENT AND FURNITURE				LABORATORY AND TEST EQUIP	899	0	06/14		
EQFN LB	048 EQUIPMENT AND FURNITURE				LABORATORY AND TEST EQUIP	1,315	0	06/15		
EQFN LB	050 EQUIPMENT AND FURNITURE				LABORATORY AND TEST EQUIP	2,262	0	06/16		
EQFN LB	051 EQUIPMENT AND FURNITURE				LABORATORY AND TEST EQUIP	1,835	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
	EQFN LB 052 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	1,899	0	06/18		
	EQFN LB 053 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	1,639	0	06/19		
816 HL82B006D	OCME - INITIAL OUTFITTING - 520 FIRST AVE						
	EQFN 009 EQUIPMENT AND FURNITURE		172	0	06/13		
	OTHR 014 OTHER		47	0	06/10		
816 HL82B025P	MANAGEMENT INFORMATION-VS 300						
	EQFN 046 EQUIPMENT AND FURNITURE		1,393	0	06/10		
	EQFN 047 EQUIPMENT AND FURNITURE		2,200	0	06/11		
	EQFN 048 EQUIPMENT AND FURNITURE		1,500	0	06/12		
	EQFN 049 EQUIPMENT AND FURNITURE		1,500	0	06/14		
	EQFN 050 EQUIPMENT AND FURNITURE		1,500	0	06/15		
	EQFN 051 EQUIPMENT AND FURNITURE		1,500	0	06/16		
	EQFN 052 EQUIPMENT AND FURNITURE		1,500	0	06/17		
	EQFN 053 EQUIPMENT AND FURNITURE		1,500	0	06/18		
	EQFN 054 EQUIPMENT AND FURNITURE		2,000	0	06/19		
816 HL82CHEMM	Chemical Monitoring Initiative						
	EQFN 001 EQUIPMENT AND FURNITURE		375	0	06/10		
816 HL82CODE	CODE COMPLIANCE - REMOVAL OF VIOLATIONS @ DOHMH SITES						
	CONS 005 CONSTRUCTION		1,164	0	06/10		
	CONS 006 CONSTRUCTION		240	0	06/11		
	CONS 007 CONSTRUCTION		150	0	06/12		
	CONS 008 CONSTRUCTION		1,462	0	06/14		
	CONS 011 CONSTRUCTION		700	0	06/17		
	CTGY 014 CONTINGENCY		2,000	0	06/11		
	CTGY 015 CONTINGENCY		2,000	0	06/13		
	CTGY 016 CONTINGENCY		2,000	0	06/14		
	CTGY 017 CONTINGENCY		2,000	0	06/15		
816 HL82CRNA	CORONA - EXTERIOR & INTERIOR REHAB						DEVSCOPE 06/07 09/07
	CONS 000 CONSTRUCTION		2,200	0	06/11		
	DSGN 001 DESIGN		278	0	06/10		
	CONS 002 CONSTRUCTION		1,450	0	06/10		
816 HL82DENTL	PURCHASE OF MOBILE DENTAL CLINICS - HEALTH CARE ACCESS						
	EQFN 008 EQUIPMENT AND FURNITURE		46	0	06/10		
816 HL82DOCE	Brooklyn Detention Center - Equipment						
	EQFN 006 EQUIPMENT AND FURNITURE		211	0	06/10		
816 HL82DXRAY	DIGITAL RADIOLOGY INSTALLATIONS AT VARIOUS CLINICS						
	CONS 002 CONSTRUCTION		672	0	06/12		
	CONS 003 CONSTRUCTION		365	0	06/10		
	CONS 004 CONSTRUCTION		928	0	06/13		
816 HL82EISMS	Early Intervention Service Management System						
	EQFN 001 EQUIPMENT AND FURNITURE		500	0	06/10		
816 HL82ELEC6	ELECTRICAL UPGRADE AT MORRISANIA AND CENTRAL HARLEM H.C.						
	CONS 001 CONSTRUCTION		274	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82EQFN EQFN	Crown Hts & Ft. Greene - Initial Outfitting Furniture/Equip 001 EQUIPMENT AND FURNITURE	31	0	06/10		
816 HL82FINPL EQFN	Financial systems 001 EQUIPMENT AND FURNITURE	5,059	0	06/10		
816 HL82GENTR EQFN CONS	PHL - REHAB AND GENERATOR REPL - FINAL PHASE 008 EQUIPMENT AND FURNITURE 012 CONSTRUCTION	402 18,849	0 0	06/10 06/11		
816 HL82HEMOD EQFN	HEMODIALYSIS EQFN FOR CHS - DOHMH 001 EQUIPMENT AND FURNITURE	135	0	06/10		
816 HL82HHDDC CONS	VARIOUS HEALTH CENTERS 001 CONSTRUCTION	134	0	06/10		
816 HL82HHPC CO#: 01 EQFN	HAND HELD PERSONAL COMPUTERS FOR FOOD INSPECTORS AT DOH 005 EQUIPMENT AND FURNITURE	326	0	06/10		
816 HL82ICCMS CO#: 01 EQFN	Brad H. Database for Program Planning, Tracking & Reporting 008 EQUIPMENT AND FURNITURE	1,672	0	06/10		
816 HL82INCRP EQFN	Incident Reporting System 001 EQUIPMENT AND FURNITURE	190	0	06/10		
816 HL82ITMIS EQFN EQFN EQFN EQFN EQFN EQFN	Central Office IT 004 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE 010 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE	303 138 34 41 1,941 2,495	0 0 0 0 0 0	06/10 06/12 06/14 06/15 06/17 06/18		
816 HL82JAMC2 EQFN	JAMAICA F&E PHASE I 022 EQUIPMENT AND FURNITURE	36	0	06/10		
816 HL82MEDR EQFN EQFN EQFN	GENERAL MEDICAL EQUIPMENT REPLACEMENT 004 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 012 EQUIPMENT AND FURNITURE	307 100 100	0 0 0	06/10 06/11 06/17		
816 HL82MORTB CO#: ZZ CONS	MORRISANIA CLINIC - EMERGENCY GENERATOR 002 CONSTRUCTION	450	0	06/10		DEVSCOPE 06/07 09/07
816 HL82NCRU EQFN	NETWORK COMMUNICATION REPLACEMENT AND UPGRADE 002 EQUIPMENT AND FURNITURE	100	0	06/11		
816 HL82NETRP EQFN EQFN EQFN EQFN EQFN	NETWORK SERVER REPLACEMENT - Y2K 017 EQUIPMENT AND FURNITURE 018 EQUIPMENT AND FURNITURE 019 EQUIPMENT AND FURNITURE 020 EQUIPMENT AND FURNITURE 022 EQUIPMENT AND FURNITURE	460 500 400 400 400	0 0 0 0 0	06/10 06/11 06/12 06/14 06/15		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 023	EQUIPMENT AND FURNITURE	200	0	06/16		
	EQFN 024	EQUIPMENT AND FURNITURE	200	0	06/17		
	EQFN 025	EQUIPMENT AND FURNITURE	200	0	06/18		
	EQFN 026	EQUIPMENT AND FURNITURE	400	0	06/19		
816 HL82OCMEQ	OCME - QUEENS COUNTY - NEW MORTUARY					DEVSCOPE	09/04 12/04
	CONS 009	CONSTRUCTION	207	0	06/13		
816 HL82OCMEX	BRONX COUNTY - NEW MEDICAL EXAMINER FACILITY					DEVSCOPE	04/07 06/07
	DSGN 001	DESIGN	6,328	0	06/10		
	CONS 008	CONSTRUCTION	15,454	0	06/10		
	CONS 009	CONSTRUCTION	2,188	0	06/10		
	CONS 010	CONSTRUCTION	882	0	06/10		
	CONS 011	CONSTRUCTION	2,426	0	06/11		
	CONS 012	CONSTRUCTION	671	0	06/12		
	CONS 013	CONSTRUCTION	1,113	0	06/13		
816 HL82PACS	TB & CHS -PICTURE ARCHIVING & COMM SYST/DIGITAL RADIOGRAPHY						
	EQFN 002	EQUIPMENT AND FURNITURE	200	0	06/10		
	EQFN 003	EQUIPMENT AND FURNITURE	528	0	06/15		
	EQFN 004	EQUIPMENT AND FURNITURE	2,372	0	06/17		
	EQFN 005	EQUIPMENT AND FURNITURE	111	0	06/11		
816 HL82PCIP	Correctional Health Electronic Health Records System						
	EQFN 006	EQUIPMENT AND FURNITURE	400	0	06/10		
816 HL82PCIP2	Primary Care Information Project 2						
	EQFN 005	EQUIPMENT AND FURNITURE	85	0	06/10		
	EQFN 006	EQUIPMENT AND FURNITURE	1,915	0	06/11		
816 HL82PCREP	PC REPLACEMENT & NOVELL SOFTWARE						
	EQFN 020	EQUIPMENT AND FURNITURE	500	0	06/10		
	EQFN 021	EQUIPMENT AND FURNITURE	1,700	0	06/11		
CO#: RG	EQFN 022	EQUIPMENT AND FURNITURE	500	0	06/12		
CO#: RG	EQFN 023	EQUIPMENT AND FURNITURE	500	0	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		
816 HL82PHLNB	PUBLIC HEALTH LAB NEW BUILDING						
	CONS 003	CONSTRUCTION	19,611	0	06/10		
	CONS 004	CONSTRUCTION	38,264	0	06/11		
CO#: A1	CONS 004	CONSTRUCTION	31,887	0	06/12		
	CONS 005	CONSTRUCTION	49,711	0	06/13		
	CONS 006	CONSTRUCTION	527	0	06/14		
816 HL82PORTL	Web Portal Improvement Project						
	EQFN 002	EQUIPMENT AND FURNITURE	38	0	06/10		
816 HL82RCMD3	RICHMOND HC RENOVATION OF CM BLDG					DEVSCOPE	06/07 09/07
	CONS 001	CONSTRUCTION	128	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82SPCA3	QUEENS ANIMAL SHELTER -					
	CONS 003 CONSTRUCTION	947	0	06/11		
	CONS 004 CONSTRUCTION	3,857	0	06/11		
	CONS 008 CONSTRUCTION	1,143	0	06/11		
816 HL82SPCA4	Animal Shelter Construction (New) - Bronx					
	DSGN 001 DESIGN	995	0	06/10		
	CONS 004 CONSTRUCTION	5,000	0	06/11		
816 HL82SPUTM	CHS - NEW SPUTUM BOOTH CONSTRUCTION					
	CONS 001 CONSTRUCTION	100	0	06/10		
816 HL82STD1	VARIOUS DOHMH STD CLINICS -EQUIPMENT & FURNITURE					
	CONS 007 CONSTRUCTION	83	0	06/11		
	CTGY 010 CONTINGENCY	100	0	06/10		
	EQFN 011 EQUIPMENT AND FURNITURE	476	0	06/10		
816 HL82UPRS	Enterprise-Wide Directory & Registry					
	EQFN 004 EQUIPMENT AND FURNITURE	1,248	0	06/10		
816 HL82VCLIN	EMERGENCY FUNDING FOR VARIOUS CLINICS					
	CONS GE 004 CONSTRUCTION GENERAL	150	0	06/11		
	CONS 012 CONSTRUCTION	978	0	06/10		
CO#: 03	CONS 012 CONSTRUCTION	124	0	07/09		
	CONS 018 CONSTRUCTION	350	0	06/12		
	CONS 033 CONSTRUCTION	1,000	0	06/16		
	CONS 035 CONSTRUCTION	1,379	0	06/17		
	CONS 036 CONSTRUCTION	1,895	0	06/18		
	CONS 037 CONSTRUCTION	2,725	0	06/19		
	CONS 038 CONSTRUCTION	10,000	0	06/20		
816 HL82VEHRP	VEHICLE REPLACEMENT					
CO#: ZZ	EQVH 022 EQUIPMENT - VEHICLES	53	0	06/10		
816 HL82VITAL	DOHMH VITAL RECORDS CENTRAL OFFICE & OTHER RENOVATIONS					DEVSCOPE 06/07 09/07
	CONS 004 CONSTRUCTION	124	0	06/11		
816 HL82VSITE	PUBLIC SAFETY UPGRADES AT VARIOUS DOHMH SITES - CITIWIDE					
	CTGY 002 CONTINGENCY	250	0	06/10		
816 HL82WASTB	WASHINGTON HEIGHTS TB CLINIC F&E					
CO#: ZZ	EQFN 005 EQUIPMENT AND FURNITURE	18	0	06/10		
816 HL82125W	DOHMH BATHROOMS AND OTHER RENOVATION AT 125 WORTH ST BLDG					
	DSGN 001 DESIGN	50	0	06/10		
	CONS 002 CONSTRUCTION	950	0	06/10		
816 HL82311	311 CALL CENTER ESTABLISHMENT AT DOHMH					
	EQFN 003 EQUIPMENT AND FURNITURE	700	0	06/11		
	EQFN 005 EQUIPMENT AND FURNITURE	19	0	06/10		
816 HL824951C	RENOVATION OF DOHMH OFFICES 49-51 CHAMBERS ST 7TH, 10TH FL					DEVSCOPE 06/07 09/07
	CONS 001 CONSTRUCTION	232	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL8280CTR CONS	80 CENTRE STREET - GENERAL CONSTRUCTION & VAULT 002 CONSTRUCTION	350	0	06/10	DEVSCOPE	06/07	09/07
819 DOHSITES CONS	DOHMH OFFICE RENOVATIONS 100 CONSTRUCTION	2,592	0	04/10			
CO#: T0 CONS	100 CONSTRUCTION	11	0	07/09			
CO#: A1 CONS	110 CONSTRUCTION	1,025	0	05/10			
819 01199601 CO#: 01 CONS	DOH CLINIC CODE CORRECTIONS GE 007 CONSTRUCTION	210	0	06/10			
CO#: ST CONS	008 CONSTRUCTION	460	0	06/10			
CO#: 3 SVCS	008 SERVICES	72	0	05/10			
850 HL82ASTRA CO#: 05 CONS	EMERGENCY WATERPROOFING AT ASTORIA 004 CONSTRUCTION	85	0	06/10	CONSCOMP	03/07	08/08
CONS	005 CONSTRUCTION	500	0	06/11			
850 HL82BEDEX CO#: 06 DSGN	EMERGENCY EXTERIOR REHAB AT BEDFORD HEALTH CLINIC 006 DESIGN	16	0	06/10	CONSCOMP	09/06	12/07
850 HL82BUSHX CO#: 01 DSGN	BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION 001 DESIGN	122	0	06/10			
CONS	002 CONSTRUCTION	1,000	0	06/11			
CTGY	004 CONTINGENCY	220	0	06/12			
IFSP	006 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
850 HL82CHELI CO#: 01 CONS	CHELSEA HC INTERIOR REHAB 002 CONSTRUCTION	150	0	06/10	DEVSCOPE	06/07	09/07
CO#: 02 CONS	002 CONSTRUCTION	500	0	06/10			
CTGY	004 CONTINGENCY	130	0	06/10			
CONS	008 CONSTRUCTION	3,450	0	06/16			
CONS	009 CONSTRUCTION	3,472	0	06/17			
CONS	010 CONSTRUCTION	4,078	0	06/15			
850 HL82CHSTD CO#: 05 CONS	STD CLINIC RENOVATION AT THE CENTRAL HARLEM HEALTH CENTER 002 CONSTRUCTION	90	0	06/10	CONSCOMP	12/07	03/09
CO#: 06 CONS	002 CONSTRUCTION	172	0	06/10			
850 HL82D026A CONS	Exterior Rehab at the Central Harlem HC 006 CONSTRUCTION	1,114	0	06/10	CONSCOMP	09/07	03/09
850 HL82EHRIM CONS	EMERGENCY EXTERIOR REHAB AT E. HARLEM 004 CONSTRUCTION	1,581	0	06/10	CONSCOMP	09/07	03/08
850 HL82FCADE DSGN	FACADE REHAB AT FORT GREENE HEALTH CENTER 020 DESIGN	1	0	06/10	PROJSTRT	12/02	12/02
850 HL82FGHVC CONS	FORT GREENE CLINIC - HVAC AND VENTILLATION RENOVATIONS 003 CONSTRUCTION	100	0	06/10	DEVSCOPE	06/07	09/07
CTGY	005 CONTINGENCY	250	0	06/10			
CO#: 03 IFDS	006 IFA DESIGN	35	0	07/09			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HL82GRPRS	EMGY GENERATOR FOR REFRIDGERATORS AT THE PRISON HEALTH WHSE							
CO#: 01 DSGN	001 DESIGN		202	0	06/10			
	CONS 002 CONSTRUCTION		1,400	0	06/10			
	CTGY 003 CONTINGENCY		165	0	06/11			
850 HL82HCRST	Homecrest Heatlh Center - Exterior Renovations							
	CONS 002 CONSTRUCTION		454	0	06/10			
CO#: 01 CONS	002 CONSTRUCTION		500	0	06/10			
	CTGY 005 CONTINGENCY		150	0	06/10			
850 HL82JAMCX	REHAB OF JAMAICA HEALTH CENTER ANNEX						CONSCOMP 10/02	02/08
CO#: 06 CONS	010 CONSTRUCTION		912	0	06/10			
850 HL82JAMC2	JAMAICA PH 2							
	DSGN 037 DESIGN		136	0	06/10			
850 HL82MANH	INTERIOR RENOVATION OF THE MANHATTANVILLE HEALTH CLINIC							
CO#: 05 CONS	002 CONSTRUCTION		520	0	06/10			
	DSGN 004 DESIGN		57	0	06/10			
CO#: 04 IFSP	007 IFA CONSTRUCTION SUPERVIS		50	0	07/09			
850 HL82MORRF	ROOF REHAB AT MORRISANIA HEALTH CENTER						CONSCOMP 01/07	08/08
CO#: 05 CONS	005 CONSTRUCTION		162	0	06/10			
CO#: A5 IFSP	011 IFA CONSTRUCTION SUPERVIS		50	0	07/09			
	DSGN 013 DESIGN		18	0	06/10			
850 HL82RCHMD	FACADE RENOVATION AT THE RICHMOND HEALTH CENTER - STATEN ISL							
CO#: 05 CONS	007 CONSTRUCTION		10	0	06/10			
850 HL82RCMD2	FACADE REHAB AT THE RICHMOND HEALTH CENTER - FINAL PHASE						PROJSTRT 03/05	03/05
	CONS 009 CONSTRUCTION		4,000	0	06/10			
	CONS 010 CONSTRUCTION		3,000	0	06/10			
	CONS 011 CONSTRUCTION		1,200	0	06/10			
	CONS 012 CONSTRUCTION		3,200	0	06/10			
	CONS 013 CONSTRUCTION		2,000	0	06/11			
	CONS 014 CONSTRUCTION		2,000	0	06/11			
850 HL82RVREX	EMERGENCY EXTERIOR REHAB AT RIVERSIDE						CONSCOMP 11/07	09/12
CO#: 02 DSGN	003 DESIGN		74	0	06/10			
	DSGN 005 DESIGN		39	0	06/10			
CO#: GC CONS	009 CONSTRUCTION		14,927	0	06/10			
CO#: 02 CONS	009 CONSTRUCTION		8,071	0	06/10			
	CONS 014 CONSTRUCTION		1,800	0	06/11			
850 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER							
	CTGY 003 CONTINGENCY		220	0	06/11			
850 HL82SPCAC	RENOVATION ANIMAL SHELTER 326 EAST 110 STREET MANHATTAN						CONSCOMP 03/07	03/08
CO#: 08 CONS	002 CONSTRUCTION		805	0	06/10			
856 HLM01EHA	East Harlem Asthma Center							
	CONS 002 CONSTRUCTION		868	0	01/10			
	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	178	0	01/10			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN CQ 004 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	60	0	01/10		
856 HL82BHC	20NEW YORK AVE-LEASE RENEWAL-BUREAU OF DAY CARE							
	CONS 001 CONSTRUCTION			110	0	06/10		
	CONS 002 CONSTRUCTION			250	0	06/10		
856 HL82EOC	125 WORTH ST.- EMERGENCY COMMAND CENTER							
	CONS 002 CONSTRUCTION			1	0	06/10		
	CONS 005 CONSTRUCTION			403	0	09/09		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 07/31/09	\$263,834,759.21 (CITY)	\$4,000,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$68,432,999.59 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
CITY(C)	47,363 *	98,137 *	36,488 *	58,706	275,424 *	95,652 *	36,268 *	63,255
NON-CITY(N)	*	*	*		*	*	*	

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	135 *	135 *	712	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	403 *	403 *	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	1,806 *	1,806 *	0	0 *	0 *	0
FEB	500 *	500 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	2,592 *	2,592 *	0	0 *	0 *	0
MAY	1,097 *	1,097 *	0	0 *	0 *	0
JUNE	268,891 *	268,098 *	0	0 *	0 *	0
FY 10	275,424 *	274,631 *	712	0 *	0 *	0

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-C002		FMS #: 042 C02		CITY UNIVERSITY IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/09				\$89,296.29		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$58,558.42		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$6,103,243.02		(CITY)				\$.00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	78	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 10
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
042 BY007-004		State Of The Art Conference Center						
	CONS GE 009	CONSTRUCTION	GENERAL	18	0	06/10	DEVSCOPE 03/07	05/07
	CONS GE 010	CONSTRUCTION	GENERAL	19	0	06/10		
042 BY078-000		Renovation Of Lecture Halls And Classrooms						
	CONS GE 010	CONSTRUCTION	GENERAL	8	0	06/10	DEVSCOPE 01/00	03/00
042 HC021-007		Art Room Upgrade						
	CONS GE 004	CONSTRUCTION	GENERAL	30	0	06/10	DEVSCOPE 06/09	08/09
042 ME010-004		Telecommunication and Network Upgrade						
	EQFN CQ 005	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	3	0	06/10	DEVSCOPE 03/07	05/07

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-C003 FMS #: 042 C03 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES
 AVAILABLE BALANCE AS OF: 07/31/09 \$28,000.53 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,088.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,648,260.47 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					1			
APPROPRIATIONS (N)*								

	FY 2010												FY 10		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HS003-001		Upgrade Computer And Telecommunication Infrastructure						
		EQFN ED 008 EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	1	0	06/10	DEVSCOPE	03/07	05/07

BUDGET LINE: HN-C004 FMS #: 042 C04 CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/09 \$519,712.71 (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 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					135			
APPROPRIATIONS (N)*								

	FY 2010												FY 10		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	135	*	135
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	135	*	135
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HC008-002		Renovation of Athletic Facilities						
		EQFN ED 004 EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	1	0	06/10	DEVSCOPE	05/07	08/07
042 HC021-007		Art Room Upgrade						
		CONS GE 003 CONSTRUCTION						
		GENERAL	30	0	06/10	DEVSCOPE	06/09	08/09
042 KG004-001		Computer Equipment						
		CONS GE 003 CONSTRUCTION						
		GENERAL	1	0	06/10	DEVSCOPE	03/07	05/07

FY 2010 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 NY085-099	ENHANCE PUBLIC SPACES CONS GE 005 CONSTRUCTION	GENERAL	32	0 06/10	DEVSCOPE	01/07	04/07
042 YC064-098	BUILDING AND GROUNDS VEHICLES EQVH VN 003 EQUIPMENT - VEHICLES	VANS	9	0 06/10			
042 YC072-099	PERIMETER SIGNAGE CONS GE 003 CONSTRUCTION	GENERAL	7	0 06/10	DEVSCOPE	03/07	05/07
042 YC080-000	BURSAR STATION CONS GE 006 CONSTRUCTION	GENERAL	55	0 06/10	DEVSCOPE	06/09	08/09

BUDGET LINE: HN-C005 FMS #: 042 C05 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/09 \$535,333.12 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$60,964.96 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$25,979,020.50 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	66	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2010													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	66	66
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	66	66
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 BA040-098	Renovate Natural Science Lab CONS GE 005 CONSTRUCTION	GENERAL	50	0 06/10	DEVSCOPE	03/07	05/07
042 BA047-099	Furniture For Public Affairs School EQFN 021 EQUIPMENT AND FURNITURE		2	0 06/10	DEVSCOPE	03/07	05/07
042 BX054-098	Center for Education and Literary Arts CONS GE 021 CONSTRUCTION	GENERAL	1	0 06/10	DEVSCOPE	06/09	08/09
042 HS011-003	Cashier Training Center EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0 06/10	DEVSCOPE	01/07	04/07
042 LG001-001	Video Deck and Computer Equipment EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0 06/10	DEVSCOPE	05/07	08/07
042 LM084-099	LIBRARY COMPUTERS WORKSTATIONS EQFN CQ 015 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	2	0 06/10			

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BUDGET LINE: HN-DN566 FMS #: 042 C06 NEIL D LEVIN GRAD INSTITUTE OF INTERNATIONAL RELATIONS AND COMMERCE
 AVAILABLE BALANCE AS OF: 07/31/09 \$650,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	650				650			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	650	650
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	650	650
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA021-010	NEIL D LEVIN GRADUATE INST. OF INTERN'L RELATIONS & COMMERCE						
CONS 001	CONSTRUCTION	650	0	06/10			

BUDGET LINE: HN-D002 FMS #: 042 D02 CITY UNIVERSITY IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/09 \$33,196,811.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$20,274,178.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$24,384,534.43 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	3,000	2,000			31,401	2,000		
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	31,401	31,401
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	31,401	31,401
ACTUAL(C)*	14	*	*	*	*	*	*	*	*	*	*	*		14
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX022-009	INSTALLATION OF STAIRCASES FOR GOULD MEMORIAL LIB ROTUNDA						
CONS 001	CONSTRUCTION	1,093	0	06/10	DEVSCOPE	06/09	08/09
042 CA001-001	CUNYwide Campus Wiring Phase III						
EQFN ED 020	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3	0	06/10	DEVSCOPE	03/07	05/07
042 CA008-007	CUNY-Wide IT Network Infrastructure						
EQFN ED 009	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	200	0	06/10			

FY 2010 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 CA012-008 CONS	MECHANICAL, ELECTRICAL AND PLUMBING UPGRADES, CUNYWIDE 003 CONSTRUCTION	2,250	0	06/10			
042 CA013-008 CONS	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE 001 CONSTRUCTION	1,500	0	06/10			
042 CA019-009 CONS	CUNY COMM COLLEGES - MEDGAR EVERS - HLTH & SAFETY - FAC PRES 001 CONSTRUCTION	3,000	0	06/10			
042 CA200-006 CONS	Health and Safety 004 CONSTRUCTION	136	0	06/10	DEVSCOPE	03/07	05/07
042 CA200-008 CONS	REMEDiate HEALTH AND SAFETY ISSUES CUNYWIDE 001 CONSTRUCTION	1,900	0	06/10			
042 CA200BX08 CONS	BEGRISCH HALL PERIMETER HEATING GE 001 CONSTRUCTION	100	0	06/10			
	GENERAL						
042 CA201-008 CONS	UPGRADE BLDG SYSTEMS AT COMM COLLEGES AND MEDGAR EVERS 001 CONSTRUCTION	492	0	06/10			
042 CA201BX05 CONS	MAcCRACKEN ROOF REPLACEMENT GE 001 CONSTRUCTION	125	0	06/10	DEVSCOPE	06/09	08/09
	GENERAL						
042 CA201LG02 EQFN	PHOTOVOLTAIC EQUIPMENT ED 002 EQUIPMENT AND FURNITURE	35	0	06/10			
	COMPUTERS AND PERIPHERAL						
042 CA201MC03 CONS	Facilities Preservation - Local Law 11 GE 003 CONSTRUCTION	49	0	06/10	DEVSCOPE	03/07	05/07
	GENERAL						
042 CA201MC04 CONS	BMCC RAMP & PLAZA PEDESTAL REPAIRS 001 CONSTRUCTION	250	0	06/10	DEVSCOPE	06/09	08/09
042 CA202MC01 CONS	ADA BATHROOM UPGRADES FOR BMCC 002 CONSTRUCTION	25	0	06/10	DEVSCOPE	06/09	08/09
042 HC010-005 EQFN	Computer Configuration #6, Auditorium Rehab ED 005 EQUIPMENT AND FURNITURE	13	0	06/10	DEVSCOPE	03/07	05/07
	COMPUTERS AND PERIPHERAL						
042 HC022-007 EQFN	Smart Classrooms ED 001 EQUIPMENT AND FURNITURE	8	0	06/10			
	COMPUTERS AND PERIPHERAL						
042 HS016-003 EQFN	Electric Document HR Management System ED 003 EQUIPMENT AND FURNITURE	49	0	06/10	DEVSCOPE	01/07	04/07
	COMPUTERS AND PERIPHERAL						
042 HS022-005 EQFN	471 Walton Avenue HVAC ED 001 EQUIPMENT AND FURNITURE	256	0	06/10	DEVSCOPE	03/07	05/07
	COMPUTERS AND PERIPHERAL						
042 HS030-006 CONS	Gym and Facilities 001 CONSTRUCTION	100	0	06/10	DEVSCOPE	03/07	05/07
042 HS032-006 CONS	Renovate 5th Floor of 500 Grand Concourse GE 005 CONSTRUCTION	250	0	06/10	DEVSCOPE	05/06	08/06
	GENERAL						

FY 2010 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 GE 006 CONSTRUCTION	GENERAL	900	0	06/10			
042 HS034-008	Sound System Replacement							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	150	0	06/10			
042 HS039-009	INTEGRATED ACCESS SECURITY SYSTEM							
	EQFN 001 EQUIPMENT AND FURNITURE		259	0	06/10			
042 HS055-098	Window Rehab - 471 Walton						DEVSCOPE 03/07	05/07
	CONS GE 002 CONSTRUCTION	GENERAL	49	0	06/10			
CO#: 01	CONS GE 002 CONSTRUCTION	GENERAL	20	0	06/10			
042 HU017-003	Renovation Of Loewe Plaza						DEVSCOPE 01/07	04/07
	CONS 008 CONSTRUCTION		1	0	06/10			
042 KG006-001	Pool Curtain Replacement						DEVSCOPE 03/07	05/07
	CONS GE 005 CONSTRUCTION	GENERAL	15	0	06/10			
042 KG014-005	Interactive Kiosks						DEVSCOPE 05/07	08/07
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	06/10			
042 KG020-005	Graphic Design Lab						DEVSCOPE 03/07	05/07
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	72	0	06/10			
042 KG021-006	Nursing Lab & Resource Center Equipment						DEVSCOPE 03/07	05/07
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	138	0	06/10			
042 KG024-008	CENTRAL PLANTS UPGRADE						DEVSCOPE 06/09	08/09
	CONS 002 CONSTRUCTION		1,500	0	06/10			
	CONS 006 CONSTRUCTION		333	0	06/10			
	CONS 007 CONSTRUCTION		750	0	06/10			
042 KG126-098	T250 Classrooms						DEVSCOPE 02/07	05/07
	CONS GE 003 CONSTRUCTION	GENERAL	121	0	06/10			
042 LG010-003	Renovation of Former Registrar's Office						DEVSCOPE 01/07	04/07
	CONS GE 004 CONSTRUCTION	GENERAL	25	0	06/10			
042 LG012-004	Capital Equipment						DEVSCOPE 05/07	08/07
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	37	0	06/10			
042 LG016-007	Construction of Business Services Center						DEVSCOPE 05/07	08/07
	CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/10			
042 LG018-008	RENOVATION OF ADMINISTRATIVE BUILDINGS						DEVSCOPE 06/09	08/09
	CONS 001 CONSTRUCTION		1,000	0	06/10			
042 LG019-008	CONSTRUCTION OF CYBERCAFE IN CENTER 3 BUILDING							
	EQFN 004 EQUIPMENT AND FURNITURE		172	0	06/10			
042 LG022-009	BIOLOGY LAB							
	EQFN 001 EQUIPMENT AND FURNITURE		1,000	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG023-009 EQFN	SMART CLASSROOMS 001 EQUIPMENT AND FURNITURE	1,156	0	06/10			
042 LG069-000 EQFN	Sound and Lighting for the Theater CQ 005 EQUIPMENT AND FURNITURE	204	0	06/10	DEVSCOPE	05/07	08/07
042 MC024-008 EQFN	LIGHTING AND ELECTRICAL UPGRADE IN THEATERS 1 AND 3 001 EQUIPMENT AND FURNITURE	1,700	0	06/10			
042 MC025-009 EQFN	VIDEO CAMERA AND INSTALLATION 001 EQUIPMENT AND FURNITURE	503	0	06/10			
042 ME013-003 EQFN	ACADEMIC COMPUTERING UPGRADE ED 004 EQUIPMENT AND FURNITURE	8	0	06/10	DEVSCOPE	03/07	05/07
042 ME017-004 EQFN	ACADEMIC COMPUTING UPGRADE ED 009 EQUIPMENT AND FURNITURE	32	0	06/10	DEVSCOPE	05/07	08/07
042 ME020-008 CONS	CONSTRUCTION OF DANCE STUDIO AND STUDENT REC CENTER 001 CONSTRUCTION	2,000	0	06/10	DEVSCOPE	06/09	08/09
042 ME022-009 CONS	MEDGAR EVERS COLLEGE - MINOR REHAB PROJECTS 001 CONSTRUCTION	1,500	0	06/10	DEVSCOPE	06/09	08/09
042 ME024-009 EQFN	COMPUTER LABS UPGRADE ED 001 EQUIPMENT AND FURNITURE	218	0	06/10			
	EQFN ED 002 EQUIPMENT AND FURNITURE	94	0	06/10			
042 ME026-010 CONS	TBD GE 001 CONSTRUCTION	3,000	0	06/10			
	CONS GE 002 CONSTRUCTION	2,000	0	06/11			
042 QB011-002 CONS	Instructional Building GE 001 CONSTRUCTION	10	0	06/10	DEVSCOPE	06/07	09/07
042 QB017-004 EQFN	CHEMISTRY LAB INTEGRATION ED 008 EQUIPMENT AND FURNITURE	6	0	06/10	DEVSCOPE	05/07	08/07
042 QB018-004 EQFN	MECHANICAL ENGINEERING TECH LAB ED 009 EQUIPMENT AND FURNITURE	22	0	06/10	DEVSCOPE	05/07	08/07
042 QB021-004 EQFN	DIGITAL ART HISTORY CLASSROOMS ED 005 EQUIPMENT AND FURNITURE	1	0	06/10	DEVSCOPE	05/07	08/07
042 QB029-006 CONS	Removal & Replacement of Asbestos Tiles GE 002 CONSTRUCTION	138	0	06/10	DEVSCOPE	05/06	08/06
042 QB031-007 CONS	Cafeteria and Central Kitchen GE 003 CONSTRUCTION	1,250	0	06/10	DEVSCOPE	05/07	08/07
042 QB175-098 CONS	OAK BUILDING INTERIOR REHABS GE 017 CONSTRUCTION	3	0	06/10	DEVSCOPE	02/97	01/98

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 QB200-006 CONS	Upgrade Electric System 003 CONSTRUCTION	678	0	06/10	DEVSCOPE	01/07 04/07

BUDGET LINE: HN-D003		FMS #: 042 D03		PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES															
AVAILABLE BALANCE AS OF: 07/31/09		\$3,780.20 (CITY)										\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$.00 (CITY)										\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$31,219.80 (CITY)										\$.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*												3							
APPROPRIATIONS (N)*																			

	FY 2010												FY 10			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3	*	3
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3	*	3
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 KG010-002 EQFN ED 007	Equipment for TV Studio EQUIPMENT AND FURNITURE	3	0	06/10		

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BUDGET LINE: HN-D004 FMS #: 042 D04 CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE																				
AVAILABLE BALANCE AS OF: 07/31/09 \$57,776,271.61 (CITY) \$\$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$1,563,494.95 (CITY) \$\$.00 (NON-CITY)																				
ITD EXPENDITURES: \$19,518,064.82 (CITY) \$\$.00 (NON-CITY)																				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED (C)*		19,506	*		*		*		*	(C)*		50,562	*		*		*		3,616	*
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 BA004-003		Census Data Research Center						
		EQFN ED 004 EQUIPMENT AND FURNITURE	11	0	06/10	DEVSCOPE	01/07	04/07
042 BA006-006		Renovation of Mason Hall						
		CONS GE 001 CONSTRUCTION	250	0	06/10	DEVSCOPE	05/06	08/06
042 BA007-007		Campus External Lighting						
		EQFN ED 003 EQUIPMENT AND FURNITURE	435	0	06/10			
042 BA009-008		REPLACEMENT OF CORE NETWORK SWITCHES						
		EQFN 002 EQUIPMENT AND FURNITURE	41	0	06/10			
042 BX004-010		BRONX CC CHILD CENTER DEVELOPMENT FURNITURE						
		EQFN ED 001 EQUIPMENT AND FURNITURE	500	0	06/10			
042 BY007-004		State Of The Art Conference Center						
		CONS GE 008 CONSTRUCTION	109	0	06/10	DEVSCOPE	03/07	05/07
042 BY009-005		Aquatic Research & Environmental Assessment Center						
		EQFN ED 001 EQUIPMENT AND FURNITURE	200	0	06/10	DEVSCOPE	03/07	05/07
042 BY010-005		School of Education - Science Education Lab						
		EQFN ED 003 EQUIPMENT AND FURNITURE	446	0	06/10	DEVSCOPE	03/07	05/07
042 BY011-005		Renovate Graduate Center for Worker Education - Phase I						
		CONS GE 008 CONSTRUCTION	22	0	06/10	DEVSCOPE	03/05	05/05
042 BY012-005		Speech and Hearing Center						
		EQFN ED 005 EQUIPMENT AND FURNITURE	212	0	06/10	DEVSCOPE	05/07	08/07
042 BY014-006		Biotech & Chemistry Research Equipment						
		EQFN ED 001 EQUIPMENT AND FURNITURE	100	0	06/10	DEVSCOPE	05/07	08/07
042 BY015-007		Renovate Performing Arts Center						
		CONS GE 001 CONSTRUCTION	1,000	0	06/10	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
	CONS GE 003 CONSTRUCTION	GENERAL	1,500	0	06/10			
042 BY018-009	RENOVATION OF INGERSOLL HALL					DEVSCOPE	06/09	08/09
	CONS 001 CONSTRUCTION		1,380	0	06/10			
042 BY020-010	HD EQUIPMENT FOR TELEVISION STUDIO							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,425	0	06/10			
042 CA005-005	CUNY TV - Digital Video Library					DEVSCOPE	05/07	08/07
	CO#: 02 EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/10			
042 CA009-007	Upgrade Training Facilities (Research Foundation)							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/10			
042 CA010-007	Science and Natural History Center (School House Foundation)							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,000	0	06/10			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,500	0	06/10			
042 CA014-008	CUNY TV - HD CAMERAS AND RECORDERS							
	EQFN 001 EQUIPMENT AND FURNITURE		3	0	06/10			
042 CA015-008	CUNY CREATIVE ARTS TEAM FOR A VIDEO TELECONFERENCING TR CTR							
	EQFN 001 EQUIPMENT AND FURNITURE		80	0	06/10			
042 CA016-010	Digital TV Transition							
	EQFN 001 EQUIPMENT AND FURNITURE		580	0	06/10			
042 CA017-010	CUNY HEALTH & SAFETY AND MECHANICAL UPGRADES							
	CONS GE 001 CONSTRUCTION	GENERAL	3,000	0	06/10			
042 CA018-010	CUNY-ON-THE-CONCOURSE - TECHNOLOGY							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	246	0	06/10			
042 CA020-009	RESEARCH FOUNDATION - LOAD BALANCING SERVER SYSTEM EQUIPMENT							
	EQFN 002 EQUIPMENT AND FURNITURE		2	0	06/10			
042 CC004-003	Human Patient Simulator					DEVSCOPE	01/07	04/07
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	56	0	06/10			
042 CC006-004	Natural Gas Powered Buses					DEVSCOPE	05/07	08/07
	EQVH BU 002 EQUIPMENT - VEHICLES	BUSES	44	0	06/10			
042 CC008-005	Dominican Studies Institute Library and Archive					DEVSCOPE	03/05	05/05
	CONS GE 004 CONSTRUCTION	GENERAL	139	0	06/10			
042 CC009-007	Upgrade North Academic Center Classrooms					DEVSCOPE	01/07	04/07
	CONS GE 001 CONSTRUCTION	GENERAL	306	0	06/10			
042 CC012-008	RESTORATION OF LIBRARY AND BLDG, RANGEL CTR FOR PUBLIC SERV					DEVSCOPE	06/09	08/09
	CONS 001 CONSTRUCTION		40	0	06/10			
042 CC013-008	EQUIPPING 25 CLASSROOMS WITH SMART TECH, CITY COLL CTR - CWE							
	EQFN 002 EQUIPMENT AND FURNITURE		639	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 CONS	INTERIOR UPGRADES AARON DAVIS HALL 002 CONSTRUCTION	631	0	06/10	DEVSCOPE	06/09	08/09
042 CC017-009 CONS	INITIAL OUTFITTING FOR PARENT LEARNING CENTER 001 CONSTRUCTION	100	0	06/10	DEVSCOPE	06/09	08/09
042 CC018-009 CONS	ARONAN THEATER UPGRADE 001 CONSTRUCTION	1,434	0	06/10	DEVSCOPE	06/09	08/09
042 CL006-004 CONS	Cafeteria Renovation GE 001 CONSTRUCTION	75	0	06/10	DEVSCOPE	05/04	08/04
042 GR001-010 EQFN	GRADUATE SCHOOL PHONE SYSTEM ED 001 EQUIPMENT AND FURNITURE	1,000	0	06/10			
042 GR004-005 EQFN	Fire Door Replacement ED 004 EQUIPMENT AND FURNITURE	2	0	06/10	DEVSCOPE	07/04	10/04
042 GR006-007 EQFN	Integrated Computer & Audio/Video Network ED 001 EQUIPMENT AND FURNITURE	146	0	06/10			
042 GR007-008 EQFN	UPGRADE INFORMATION SYSTEMS TECH, CUNY GRADUATE CENTER 001 EQUIPMENT AND FURNITURE	6	0	06/10			
042 GR011-009 EQFN	GRADUATE CTR - VIDEO INITIATIVE - SMART CLASSROOM TECHNOLOGY 001 EQUIPMENT AND FURNITURE	900	0	06/10			
042 HC007-010 CONS	Art Classrooms Upgrade 001 CONSTRUCTION	38	0	06/10			
042 HC021-007 CONS	Art Room Upgrade GE 002 CONSTRUCTION	67	0	06/10	DEVSCOPE	06/09	08/09
042 HS007-010 CONS	PEDESTRIAN BRIDGE ROOF REPLACEMENT GE 001 CONSTRUCTION	323	0	06/10			
042 HU001-002 CONS	Media Lab GE 002 CONSTRUCTION	150	0	06/10	DEVSCOPE	03/07	05/07
042 HU002-010 EQFN	Audio/Video/Computer Equipment Upgrade 001 EQUIPMENT AND FURNITURE	50	0	06/10			
042 HU003-010 CONS	RENOVATION OF WEXLER LIBRARY - PH 1 GE 001 CONSTRUCTION	350	0	06/10			
042 HU007-004 CONS	Restore Roosevelt House GE 001 CONSTRUCTION	1,000	0	06/10	DEVSCOPE	05/04	08/04
042 HU011-006 EQFN	Ctr De Estudios Prertorriquenos Filing System ED 002 EQUIPMENT AND FURNITURE	1	0	06/10	DEVSCOPE	01/07	04/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	60	0	06/10		
042 HU012-007 CO#: 01 CONS	Loewe Theater Upgrade GE 002 CONSTRUCTION	GENERAL	2	0	06/10	DEVSCOPE 01/07	04/07
042 HU017-003 CONS	Renovation Of Loewe Plaza 009 CONSTRUCTION		110	0	06/10	DEVSCOPE 01/07	04/07
042 HU019-008 EQFN	PURCHASE OF EQP FOR ADM/PROGRAM OFFICE, BELLA ABZUG INSTITUT 001 EQUIPMENT AND FURNITURE		50	0	06/10		
042 HU021-008 EQFN	BROADCAST MEDIA CENTER 002 EQUIPMENT AND FURNITURE		500	0	06/10		
042 HU022-009 CONS	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT GE 002 CONSTRUCTION	GENERAL	150	0	06/10	DEVSCOPE 06/09	08/09
042 JJ002-010 EQFN ED 001	GREEN EQUIPMENT- IT SYSTEMS EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	300	0	06/10		
042 JJ010-008 EQFN	TECH UPGRADE - PHASE III 003 EQUIPMENT AND FURNITURE		1	0	06/10		
042 KG003-010 CONS	Kingsborough CC - Mechanical / Infrastructure Improvements 001 CONSTRUCTION		2,000	0	06/10		
042 LG026-010 CONS	Laguardia CC - Conference Facility Space 001 CONSTRUCTION		1,000	0	06/10		
042 LM012-004 CONS	Stage Lighting Replacement GE 001 CONSTRUCTION	GENERAL	115	0	06/13	DEVSCOPE 04/04	06/04
042 LM013-005 EQFN ED 007	Education Library Expansion EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	43	0	06/10	DEVSCOPE 04/07	06/07
042 LM015-005 CONS	Concert Hall Addition GE 003 CONSTRUCTION	GENERAL	330	0	06/13	DEVSCOPE 07/04	10/04
042 LM017-009 CONS	LEHMAN COLLEGE - NEW SCIENCE FACILITY 001 CONSTRUCTION		732	0	06/10	DEVSCOPE 06/09	08/09
042 LM017-010 CONS	Science Facility GE 001 CONSTRUCTION	GENERAL	732	0	06/10		
042 LM018-009 EQFN	DEPT OF SPEECH - AAC LAB EQUIPMENT (FOR AUTISTIC CHILDREN) 001 EQUIPMENT AND FURNITURE		45	0	06/10		
042 MC001-010 CONS	GREEN ROOF, THEATER, SCIENCE LAB UPGRADES GE 001 CONSTRUCTION	GENERAL	979	0	06/10		
042 MC011-002 EQFN ED 002	TECHNOLOGY EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	301	0	06/13	DEVSCOPE 04/07	06/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 MC012-003	VIRTUAL LIBRARY EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 550	0	06/13	DEVSCOPE	01/07	04/07
042 NY004-008	NEW TELECOM SYSTEM AND NETWORK INFRASTRUCTURE, ETC. EQFN 003 EQUIPMENT AND FURNITURE	46	0	06/10			
042 NY007-009	PURCHASE EXTERIOR AND INTERIOR SIGNAGE EQFN 001 EQUIPMENT AND FURNITURE	346	0	06/10			
042 NY009-010	New York City Tech - Instructional Equipment EQFN 001 EQUIPMENT AND FURNITURE	1,690	0	06/10			
042 QB031-010	Cafeteria and Central Kitchen CONS GE 001 CONSTRUCTION	GENERAL 1,500	0	06/10			
042 QC004-004	JEWISH READING ROOM CONS GE 004 CONSTRUCTION	GENERAL 1	0	06/10	DEVSCOPE	05/04	08/04
042 QC006-005	Multimedia Design and Computer Center EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 137	0	06/10	DEVSCOPE	03/07	05/07
042 QC008-005	Rehab of Athletic Field CONS GE 006 CONSTRUCTION	GENERAL 121	0	06/10	DEVSCOPE	03/05	05/05
042 QC012-006	Colden Center & Goldstein Theater Seats CONS GE 004 CONSTRUCTION	GENERAL 31	0	06/10	DEVSCOPE	05/07	08/07
042 QC013-006	Multi-Media Room - Asian American Institute EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 154	0	06/13	DEVSCOPE	05/07	08/07
042 QC015-010	Multi-media Design & Learning Computer Center EQFN 001 EQUIPMENT AND FURNITURE	75	0	06/10			
042 QC018-008	NEW ENTRANCE AT REEVES AVENUE CONS 001 CONSTRUCTION	200	0	06/13	DEVSCOPE	06/09	08/09
042 QC019-008	REPLACE GYMNASIUM FLOOR CONS 002 CONSTRUCTION	410	0	06/10			
042 QC020-008	QUEENS COLLEGE GREEN ROOF CONS 001 CONSTRUCTION	250	0	06/10	DEVSCOPE	06/09	08/09
042 QC027-009	QUEENS COLLEGE PORTABLE SCIENCE LAB EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/10			
042 QC030-009	KUPFERBERG CENTER ARTS COMPLEX CONS GE 001 CONSTRUCTION	GENERAL 1,599	0	06/10			
042 QC033-010	TV PRODUCTION FACILITY UPGRADE CONS GE 001 CONSTRUCTION	GENERAL 1,500	0	06/10			
042 QC034-010	TBD CONS GE 001 CONSTRUCTION	GENERAL 200	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QC035-010	RENOVATION OF KUPFERBERG CENTER CONS GE 001 CONSTRUCTION	GENERAL	400	0	06/10			
042 QC036-010	QUEENS COLLEGE PERIMETER FENCING CONS GE 001 CONSTRUCTION	GENERAL	200	0	06/10			
042 ST001-004	CYBER CAFE & LIBRARY INFORMATION ENHAN. CTR EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	06/10	DEVSCOPE	05/07	08/07
042 ST009-006	Cyber Commons Library EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/10	DEVSCOPE	05/07	08/07
042 ST013-008	LIGHTING FOR SOFTBALL FIELD EQFN 001 EQUIPMENT AND FURNITURE		289	0	06/10			
042 ST016-009	PURCHASE AND INSTALLATION OF SECURITY SYSTEM EQFN 001 EQUIPMENT AND FURNITURE		350	0	06/10			
042 ST017-009	SPORTS AND RECREATION CENTER UPGRADE CONS 001 CONSTRUCTION		865	0	06/10	DEVSCOPE	06/09	08/09
042 ST020-010	C.S.I. - Network and Assistive Technology Equip. Ugrade EQFN 001 EQUIPMENT AND FURNITURE		80	0	06/10			
042 YC001-010	YORK COLLEGE - DISABLED ACCESS UPGRADE CONS GE 001 CONSTRUCTION	GENERAL	448	0	06/10			
042 YC005-010	York College - Emergency Ops Infrastructure Ugrade CONS 001 CONSTRUCTION		750	0	06/10			
042 YC006-010	NEW LIGHTING FOR MAIN STAGE THEATER CONS GE 001 CONSTRUCTION	GENERAL	140	0	06/10			
042 YC013-004	TECHNOLOGY EQUIPMENT EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4	0	06/10	DEVSCOPE	03/07	05/07
042 YC014-005	Queens Bridge to Medicine - Equipment EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	54	0	06/10	DEVSCOPE	03/07	05/07
042 YC015-005	Security System Upgrade EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	06/10	DEVSCOPE	03/07	05/07
042 YC019-006	Observatory EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	386	0	06/13	DEVSCOPE	05/07	08/07
042 YC022-007	Financial Aid Office Renovation CONS GE 001 CONSTRUCTION	GENERAL	411	0	06/13	DEVSCOPE	05/07	08/07
042 YC023-007	Computer and Multimedia Center EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	749	0	06/13			
042 YC024-007	Performing Arts Theatre Lighting System EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	120	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
042 YC027-008	EXTERIOR BEAUTIFICATION, YORK COLLEGE				DEVSCOPE	06/09	08/09
	CONS 002 CONSTRUCTION	1,750	0	06/10			
	CONS 003 CONSTRUCTION	1,500	0	06/10			
042 YC031-009	SCIENCE EQUIPMENT						
	EQFN 001 EQUIPMENT AND FURNITURE	840	0	06/10			
042 YC032-009	GREENHOUSE RENOVATION				DEVSCOPE	06/09	08/09
	CONS 001 CONSTRUCTION	700	0	06/10			
042 YC033-009	YORK COLLEGE - SCIENCE EQUIPMENT						
	EQFN 001 EQUIPMENT AND FURNITURE	2,337	0	06/10			

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

AVAILABLE BALANCE AS OF: 07/31/09 \$438,524.26 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$250,000.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$638,475.74 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					439			
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	439
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	439
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BY066-798	Rehabilitation Of Theaters				DEVSCOPE	09/05	03/06
	CONS GE 006 CONSTRUCTION	376	0	06/10			
042 HS009-003	Memorial Garden				DEVSCOPE	01/07	04/07
	CONS GE 005 CONSTRUCTION	55	0	06/10			
042 QB015-003	NEW COMPUTER CENTER						
	EQFN ED 012 EQUIPMENT AND FURNITURE	2	0	06/10			
042 YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE				DEVSCOPE	05/07	08/07
	EQFN ED 012 EQUIPMENT AND FURNITURE	6	0	06/10			

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BUDGET LINE: HN-K001 FMS #: 042 K01 MEDGAR EVERS COLLEGE, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/09 \$1,999,960.81 (CITY) \$53,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,841,924.19 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	2,000	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
042 ME021-009	TBD								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,000	0	06/10		
042 ME025-010	Carroll Street Building Upgrade								
	CONS 001 CONSTRUCTION				1,000	0	06/10		

BUDGET LINE: HN-K002 FMS #: 042 K03 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/09 \$4,026,999.79 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,346.30 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,557,018.66 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,159	*		*		*		*	(C)*	4,027	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,027	*	4,027
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,027	*	4,027
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
042 BY017-009	BUSINESS ATTRACTION CENTER								
	CONS GE 001 CONSTRUCTION	GENERAL			567	0	06/10	DEVSCOPE	06/09 08/09
042 BY019-010	HD TV Equipment								
	EQFN 001 EQUIPMENT AND FURNITURE				1,425	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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 NY005-008	TECHNOLOGY UPGRADES EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/10			
042 NY006-009	WELCOME CENTER AND ART GALLERY CONS GE 001 CONSTRUCTION	1,051	0	06/10	DEVSCOPE	06/09	08/09
042 NY008-010	Student Lounge/Eating/Study Space Build-out CONS 001 CONSTRUCTION	734	0	06/10			

BUDGET LINE: HN-K250 FMS #: 042 K02 KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/09 \$2,781,835.59 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$55,898.07 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,568,580.34 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*				954	1,282			2,454
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,282	1,282
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,282	1,282
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 KG002-010	Respiratory & Occupational Therapy Equipment EQFN 001 EQUIPMENT AND FURNITURE	954	0	06/13			
042 KG007-004	Equipment For Student Lounges EQFN ED 001 EQUIPMENT AND FURNITURE	612	0	06/10	DEVSCOPE	04/07	06/07
042 KG017-005	College One-Stop EQFN ED 004 EQUIPMENT AND FURNITURE	303	0	06/10	DEVSCOPE	05/07	08/07
042 KG021-006	Nursing Lab & Resource Center Equipment EQFN ED 003 EQUIPMENT AND FURNITURE	262	0	06/10	DEVSCOPE	03/07	05/07
042 KG025-009	FACILITIES FOR OCCUPATIONAL & RESPIRATORY THERAPY CONS GE 001 CONSTRUCTION	1,500	0	06/13	DEVSCOPE	06/09	08/09
042 KG026-009	HOLOCAUST MEMORIAL HISTORY OF SURVIVORS EQFN ED 001 EQUIPMENT AND FURNITURE	105	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-M001 FMS #: 042 M01 EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/09 \$4,895,899.68 (CITY) \$39,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$744,741.25 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,146,076.09 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*		4,892	*		*		*		*
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 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC	CONS 003 CONSTRUCTION	477	0	06/10	DEVSCOPE	06/09	08/09
042 MC013-004	EMERGENCY EVACUATION PUBLIC ADDRESS SYSTEM	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	350	0	06/10	DEVSCOPE	04/07	06/07
042 MC019-005	Coffee Shop and Book Store at 75 Park Place	CONS GE 001 CONSTRUCTION GENERAL	700	0	06/10	DEVSCOPE	05/07	08/07
042 MC020-006	Exhaust System	CONS GE 003 CONSTRUCTION GENERAL	113	0	06/10	DEVSCOPE	05/06	08/06
042 MC140-009	SECURITY SYSTEM UPGRADES	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	252	0	06/10	DEVSCOPE	06/09	08/09
042 MC141-009	CONSTRUCT GREEN ROOF AT BMCC	CONS GE 001 CONSTRUCTION GENERAL	3,000	0	06/10	DEVSCOPE	06/09	08/09

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-M003		FMS #: 042 M03		IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCHOOLS															
AVAILABLE BALANCE AS OF: 07/31/09				\$75,405.36 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$545,134.64 (CITY)								\$0.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	75	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	75	*	75
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	75	*	75
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
042 HC021-007	Art Room Upgrade						DEVSCOPE	06/09 08/09
	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	75	0	06/10		

BUDGET LINE: HN-M004		FMS #: 042 M04		PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATTA															
AVAILABLE BALANCE AS OF: 07/31/09				\$4,939,819.65 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$688,306.91 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$6,780,522.90 (CITY)								\$0.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	3,675	*		*		*		1,289
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,675	*	3,675
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,675	*	3,675
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 BA006-006	Renovation of Mason Hall						DEVSCOPE	05/06 08/06
	CONS GE 002 CONSTRUCTION		GENERAL	500	0	06/10		
042 BA007-007	Campus External Lighting							
	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	142	0	06/10		
042 BA010-009	DOCUMENT IMAGING SYS. FOR LIBRARY							
	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	658	0	06/13		

FY 2010 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
042 CC005-003	Physical Diagnosis Lab EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	79	0	06/10	DEVSCOPE	01/07	04/07
042 CC007-004	Campus Accessibility CONS GE 003 CONSTRUCTION	GENERAL	3	0	06/10	DEVSCOPE	05/04	08/04
042 CC009-005	North Academic Center WHCR Radio EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	74	0	06/10	DEVSCOPE	07/04	10/04
042 CC014-008	RENOVATION OF WHCR RADIO STATION EQFN 001 EQUIPMENT AND FURNITURE		547	0	06/10			
042 CC016-009	INTERIOR UPGRADES AARON DAVIS HALL CONS 001 CONSTRUCTION		631	0	06/13	DEVSCOPE	06/09	08/09
042 GR002-003	Science Center Equipment System EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	182	0	06/10	DEVSCOPE	07/07	10/07
042 GR003-005	Elevator Door Annunciation EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0	06/10	DEVSCOPE	07/04	10/04
042 GR005-007	Fire Safety Doors EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	182	0	06/10	DEVSCOPE	03/07	05/07
042 GR009-009	CLASSROOM EXPANSION PROJECT CONS 001 CONSTRUCTION		550	0	06/10	DEVSCOPE	06/09	08/09
042 HU008-005	Organic Chemistry Lab EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	166	0	06/10	DEVSCOPE	03/07	05/07
042 HU009-005	College Lab EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	45	0	06/10	DEVSCOPE	03/07	05/07
042 HU021-008	BROADCAST MEDIA CENTER EQFN 001 EQUIPMENT AND FURNITURE		500	0	06/10			
042 HU022-009	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT CONS GE 001 CONSTRUCTION	GENERAL	633	0	06/10	DEVSCOPE	06/09	08/09
042 JJ009-007	Update Science Equipment EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	62	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-Q001 FMS #: 042 Q01 QUEENSBOROUGH COMMUNITY COLLEGE

AVAILABLE BALANCE AS OF: 07/31/09 \$2,012,000.34 (CITY) \$97,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,513,617.14 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,220,129.52 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					2,011			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,011	2,011
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,011	2,011
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
042 QB023-004	QUEENSBOROUGH FIRE ALARM EQFN ED 002 EQUIPMENT AND FURNITURE				DEVSCOPE	07/07	10/07
	COMPUTERS AND PERIPHERAL	1,000	0	06/10			
042 QB031-007	Cafeteria and Central Kitchen CONS GE 005 CONSTRUCTION				DEVSCOPE	05/07	08/07
	GENERAL	1,000	0	06/10			
042 QB036-092	REPLACE HEATING PUMPS IN THE LIBRARY BUILDING, QCC CONS GE 003 CONSTRUCTION				DEVSCOPE	03/07	05/07
	GENERAL		1	06/10			
042 QB179-098	UPGRADE PHOTORGAPHY LAB EQFN ED 011 EQUIPMENT AND FURNITURE				DEVSCOPE	06/07	08/07
	COMPUTERS AND PERIPHERAL	10	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-Q002		FMS #: 042 Q02		EQUIPMENT-COMMUNITY COLLEGES, QUEENS														
AVAILABLE BALANCE AS OF: 07/31/09				\$60,000.25		(CITY)				\$.00		(NON-CITY)						
CONTRACT LIABILITY:				\$377,043.47		(CITY)				\$.00		(NON-CITY)						
ITD EXPENDITURES:				\$3,069,776.28		(CITY)				\$.00		(NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	60	*		*		*		*
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 LG002-093	Center III	CONS GE 019 CONSTRUCTION	8	0	06/10	DEVSCOPE	05/07	01/08
042 LG009-003	Replace CCTV Security System	EQFN ED 004 EQUIPMENT AND FURNITURE	42	0	06/10	DEVSCOPE	01/07	04/07
042 LG063-099	Installation of Two Computer Labs	EQFN CQ 006 EQUIPMENT AND FURNITURE	10	0	06/10	DEVSCOPE	05/07	08/07

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-Q004 FMS #: 042 Q04 COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS																		
AVAILABLE BALANCE AS OF: 07/31/09 \$8,443,000.11 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$3,698,000.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$372,534.89 (CITY) \$.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,891	*	*	*	*	*	*	*	(C)*	8,443	*	*	*	*	*	*	*
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 LG002-093	Center III	CONS 021 CONSTRUCTION	552	0	06/10	DEVSCOPE	05/07	01/08
042 LG020-009	NEW LIBRARY SPACE	CONS GE 001 CONSTRUCTION	5,000	0	06/10	DEVSCOPE	06/09	08/09
042 LG025-010	CENTER 3 OFFICE SPACE AND ELEVATORS	CONS GE 001 CONSTRUCTION	1,250	0	06/10			
042 QB038-010	KITCHEN/DINING HALL EQUIPMENT	CONS GE 001 CONSTRUCTION	1,250	0	06/10			
042 YC004-010	York College - African American Musicians Archive / Gallery	CONS 001 CONSTRUCTION	391	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-Q005		FMS #: 042 Q05		ACQUISITION/INSTALLATION OF EQUIPMENT, SENIOR COLLEGES, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/09				\$856,448.51		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$15,390.10		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$2,257,451.39		(CITY)				\$.00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	789	*		*		*		*	(C)*		851	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	851	*	851
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	851	*	851
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 CL003-001		Purchase of Computerized Management System						
	EQFN ED 003	EQUIPMENT AND FURNITURE	16	0	06/10	DEVSCOPE	05/07	08/07
		COMPUTERS AND PERIPHERAL						
042 CL005-003		Smart Classrooms						
	EQFN SR 008	EQUIPMENT AND FURNITURE	6	0	06/10	DEVSCOPE	05/07	08/07
		SECURITY SYSTEMS						
042 CL007-005		Emergency Response System						
	EQFN ED 002	EQUIPMENT AND FURNITURE	3	0	06/10	DEVSCOPE	03/07	05/07
		COMPUTERS AND PERIPHERAL						
042 QC001-002		NEW DIGITAL LAB.						
	EQFN ED 003	EQUIPMENT AND FURNITURE	10	0	06/10	DEVSCOPE	05/07	08/07
		COMPUTERS AND PERIPHERAL						
042 QC005-010		Queens College - Molecular Ecology Lab Facility Upgrade						
	EQFN 001	EQUIPMENT AND FURNITURE	789	0	06/10			
042 QC063-000		GOLDSTEIN THEATRE IMPROVEMENTS						
	CONS GE 008	CONSTRUCTION	16	0	06/10	DEVSCOPE	03/07	05/07
		GENERAL						
042 YC011-004		UPGRADE SCIENCE LABS						
	CO#: 01 EQFN ED 008	EQUIPMENT AND FURNITURE	6	0	06/10	DEVSCOPE	03/07	05/07
		COMPUTERS AND PERIPHERAL						
042 YC084-000		Space saving computer workstations for classrooms and labs						
	EQFN 003	EQUIPMENT AND FURNITURE	5	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-Q006 FMS #: 042 Q06 RECONSTRUCTION, IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEGES, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/09 \$17,621,479.81 (CITY) \$8,497.67 (NON-CITY)
 CONTRACT LIABILITY: \$549,014.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,542,814.45 (CITY) \$165,890.47 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		3,380								13,770						3,859	
APPROPRIATIONS (N)*																	

	FY 2010												FY 10		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,770	*	13,770
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,770	*	13,770
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CL006-004		Cafeteria Renovation						
	CONS GE 002	CONSTRUCTION	381	0	06/10		05/04	08/04
	CONS GE 003	CONSTRUCTION	763	0	06/10			
042 CL012-007		Omni-media Technology System						
	EQFN ED 001	EQUIPMENT AND FURNITURE	340	0	06/10			
042 CL013-007		Upgrade Video-Casting System						
	EQFN ED 001	EQUIPMENT AND FURNITURE	395	0	06/10			
	EQFN ED 003	EQUIPMENT AND FURNITURE	352	0	06/10			
042 QB002-010		Queensborough CC - Art Exhibit Space Build-out						
	CONS 001	CONSTRUCTION	400	0	06/10			
042 QB033-008		QUEENSBOROUGH ENTRANCEWAY						
	CONS GE 003	CONSTRUCTION	567	0	06/10		06/09	08/09
042 QC002-002		MULTI MEDIA FOREIGN LANGUAGE LAB.						
	EQFN ED 005	EQUIPMENT AND FURNITURE	15	0	06/10		05/07	08/07
042 QC009-006		Research Science Lab - Science Building						
	CONS 002	CONSTRUCTION	380	0	06/10		05/07	08/07
	CONS 003	CONSTRUCTION	575	0	06/10			
	CONS 004	CONSTRUCTION	500	0	06/10			
	CONS 005	CONSTRUCTION	820	0	06/10			
	CONS 006	CONSTRUCTION	625	0	06/10			
042 QC014-007		Upgrade Circulation Desk and President's Conference Room						
	EQFN ED 001	EQUIPMENT AND FURNITURE	8	0	06/10			
	CONS 002	CONSTRUCTION	1,135	0	06/13			
042 QC025-009		LIBRARY UPGRADES - PHASE 2						
	CONS GE 001	CONSTRUCTION	212	0	06/13		06/09	08/09

FY 2010 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 QC030-009	KUPFERBERG CENTER ARTS COMPLEX CONS GE 002 CONSTRUCTION	GENERAL	1,125	0	06/10			
042 QC031-010	COLDEN AUDITORIUM UPGRADES CONS GE 001 CONSTRUCTION	GENERAL	400	0	06/10			
042 QC032-010	GOLDSTEIN THEATER FLY-SYSTEM EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,080	0	06/10			
042 YC014-005	Queens Bridge to Medicine - Equipment EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	50	0	06/10	DEVSCOPE	03/07	05/07
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	50	0	06/10			
042 YC017-006	UPGRADE TWO LECTURE HALL EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	395	0	06/13	DEVSCOPE	05/07	08/07
042 YC018-006	TRACK AND FIELD UPGRADE EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	338	0	06/10	DEVSCOPE	05/07	08/07
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	165	0	06/13			
042 YC020-007	Health and Natural Science Laboratories Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	739	0	06/13			
042 YC025-008	SCIENCE FACILITY UPGRADES EQFN 001 EQUIPMENT AND FURNITURE		1,068	0	06/13			
042 YC027-008	EXTERIOR BEAUTIFICATION, YORK COLLEGE CONS 001 CONSTRUCTION		448	0	06/10	DEVSCOPE	06/09	08/09
042 YC028-008	IMPROVEMENTS TO THE PERFORMING ARTS CENTER CONS 001 CONSTRUCTION		145	0	06/13	DEVSCOPE	06/09	08/09
042 YC029-009	GREENHOUSE RENOVATION CONS GE 001 CONSTRUCTION	GENERAL	1,100	0	06/10	DEVSCOPE	06/09	08/09
042 YC030-009	SCIENTIFIC ANALYSIS EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,558	0	06/10			
042 YC034-010	UNIVERSITY HEALTH SCIENCE LAB EXPANSION CONS GE 001 CONSTRUCTION	GENERAL	1,500	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-R001 FMS #: 042 R01 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 07/31/09 \$3,190,156.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$157,947.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,086,793.72 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		451	*		*		*		*	(C)*	3,189	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	3,189	3,189
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	3,189	3,189
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
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 ST003-003	Integrated Production Facility										DEVSCOPE	05/07	08/07
	EQFN ED 005 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		4	0	06/10				
042 ST004-003	COMPUTER EQUIPMENT FOR ARTS CONCERT HALL										DEVSCOPE	01/07	04/07
	EQFN ED 005 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		250	0	06/10				
	EQFN 006 EQUIPMENT AND FURNITURE						275	0	06/10				
042 ST006-005	GIS DATA SYSTEM FOR TRAFFIC & DEVELOP. RESEARCH										DEVSCOPE	01/07	04/07
	EQFN ED 006 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		3	0	06/10				
042 ST007-005	LIGHTING FOR PUBLIC SAFETY										DEVSCOPE	05/07	08/07
	EQFN 002 EQUIPMENT AND FURNITURE						968	0	06/10				
	EQFN ED 003 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		1	0	06/10				
042 ST008-006	SMART CLASSROOM										DEVSCOPE	05/07	08/07
	EQFN ED 002 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		10	0	06/10				
042 ST011-007	Entryway for the Library										DEVSCOPE	05/07	08/07
	CONS GE 001 CONSTRUCTION				GENERAL		88	0	06/10				
042 ST012-007	Archive Facilities												
	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		90	0	06/10				
	EQFN 002 EQUIPMENT AND FURNITURE						50	0	06/10				
042 ST015-009	CSI - SCIENTIFIC COMPUTING FACILITIES EXPANSION												
	EQFN 001 EQUIPMENT AND FURNITURE						1,000	0	06/10				
042 ST019-010	PURCHASE OF VEHICLES												
	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		450	0	06/10				

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-X001		FMS #: 042 X01		PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX														
AVAILABLE BALANCE AS OF: 07/31/09				\$840,999.77		(CITY)				\$.00		(NON-CITY)						
CONTRACT LIABILITY:				\$353,644.00		(CITY)				\$.00		(NON-CITY)						
ITD EXPENDITURES:				\$1,673,506.23		(CITY)				\$.00		(NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*	1	*	(C)*	752	*		*		*	90	*
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	06/10		03/07	05/07
		EQFN ED 002 EQUIPMENT AND FURNITURE	46	0	06/13			
042 BX014-091		Develop New Child Development Center						
	CO#: A	EQFN ED 005 EQUIPMENT AND FURNITURE	689	0	06/10		07/07	10/07
042 HS001-002		Create Computerized Testing Lab						
		EQFN ED 004 EQUIPMENT AND FURNITURE	1	0	06/10		03/07	05/07
		EQFN ED 005 EQUIPMENT AND FURNITURE	3	0	06/13			
042 HS026-005		Biology Lab Equipment Upgrade						
		EQFN ED 001 EQUIPMENT AND FURNITURE	5	0	06/10		03/07	05/07
		EQFN ED 002 EQUIPMENT AND FURNITURE	1	0	06/13			
042 HS035-008		LINCOLN ACADEMY - LOCAL AREA NETWORKED COMPUTER EQUIPMENT						
		EQFN 001 EQUIPMENT AND FURNITURE	40	0	06/10			
042 HS201-006		Site Acquisition						
		CONS 002 CONSTRUCTION	40	0	06/13		01/07	04/07

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-X002 FMS #: 042 X02 COMMUNITY COLLEGES IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 07/31/09 \$2,251,001.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,433,565.55 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,656,657.00 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*	139	*		*		*	2,112	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	139	139
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	139	139
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 BX056-099	Convert Two Rooms Into Computer Classrooms									DEVSCOPE 01/07 04/07
	CONS 007 CONSTRUCTION					10	0	06/10		
	CONS 008 CONSTRUCTION					34	0	06/13		
042 BX058-000	Renovate Tennis and Handball Facilities									DEVSCOPE 03/07 05/07
	CONS GE 011 CONSTRUCTION				GENERAL	7	0	06/10		
	CONS GE 012 CONSTRUCTION				GENERAL	78	0	06/13		
042 HS032-006	Renovate 5th Floor of 500 Grand Concourse									
	CONS GE 007 CONSTRUCTION				GENERAL	122	0	06/10		
042 HS033-007	Natural Science Lab Renovation									DEVSCOPE 05/07 08/07
	CONS GE 001 CONSTRUCTION				GENERAL	345	0	06/13		
	CONS GE 002 CONSTRUCTION				GENERAL	855	0	06/13		
	CONS GE 003 CONSTRUCTION				GENERAL	800	0	06/13		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-X004		FMS #: 042 X04		LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/09				\$599,012.33 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$12,155.27 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,146,674.29 (CITY)								\$0.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	133	*		*		*	466	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT		FY 2010												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
042 LM004-002	Counseling and Education Center EQFN ED 004 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	133	3	0	06/10	DEVSCOPE	01/07	04/07
042 LM010-003	Renovation Of Science Education Classroom CONS GE 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	133	103	0	06/13	DEVSCOPE	01/07	04/07
042 LM058-995	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS	*	*	*	*	*	*	*	*	*	*	*	*		128	0	06/10	DEVSCOPE	03/07	05/07
	CONS TS 003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		111	0	06/13			
	CONS TS 004 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*							
042 LM092-001	RONV. PLAYGROUND	*	*	*	*	*	*	*	*	*	*	*	*		2	0	06/10	DEVSCOPE	01/07	04/07
	CONS 003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		252	0	06/13			
	CONS 004 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*							

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-X005	FMS #: 042 X05	IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRONX										
AVAILABLE BALANCE AS OF: 07/31/09		\$2,072,687.37	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$9,056.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,258,260.63	(CITY)								\$.00	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					23							2,050
APPROPRIATIONS (N)*												

													FY 2010			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	23	*			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	23	*			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (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				DEVSCOPE	01/07	04/07
		EQFN ED 005 EQUIPMENT AND FURNITURE	23	0	06/10			
042 LM015-005		Concert Hall Addition				DEVSCOPE	07/04	10/04
		CONS GE 001 CONSTRUCTION	1,050	0	06/13			
		CONS GE 004 CONSTRUCTION	1,000	0	06/13			

BUDGET LINE: HN-206	FMS #: 042 210	COMMUNITY COLLEGES IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 07/31/09		\$108,240,059.44	(CITY)								\$14,648,948.10	(NON-CITY)
CONTRACT LIABILITY:		\$239,433,127.84	(CITY)								\$4,551,383.23	(NON-CITY)
ITD EXPENDITURES:		\$104,402,427.99	(CITY)								\$28,858,206.90	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	66,365	2,464		33,824	74,298	2,464						33,824
APPROPRIATIONS (N)*	5,110			15,579	9,705							

													FY 2010			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	74,298	*			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	74,298	*			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	9,705	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	9,705	*			
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				DEVSCOPE	03/07	05/07
		CONS GE 003 CONSTRUCTION	6	0	06/10			
042 BA040-098		Renovate Natural Science Lab				DEVSCOPE	03/07	05/07
		CONS GE 006 CONSTRUCTION	11	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX002-093	Handicap Access CONS GE 011 CONSTRUCTION	GENERAL	42	0	06/10	DEVSCOPE	03/07	05/07
042 BX012-002	Renovate Cafeteria/Bookstore CONS GE 012 CONSTRUCTION	GENERAL	0	607	06/10	DEVSCOPE	03/07	05/07
042 BX014-091	Develop New Child Development Center CONS GE 007 CONSTRUCTION	GENERAL	0	1,314	06/10	DEVSCOPE	07/07	10/07
042 BX019-006	Student center hot water heater replacement CONS 001 CONSTRUCTION		239	239	06/10	DEVSCOPE	06/09	08/09
042 BX057-000	Renovate Hall of Fame Playhouse CONS GE 007 CONSTRUCTION	GENERAL	0	27	06/10	DEVSCOPE	03/07	05/07
042 BX059-009	BXCC BACKFLOW PREVENTION CONS GE 001 CONSTRUCTION	GENERAL	1,700	0	06/10			
042 BX200-006	Mechanical Systems & Infrastructure CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		1,000 1,037	0 0	06/10 06/10	DEVSCOPE	01/07	04/07
042 BY012-005	Speech and Hearing Center EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	113	0	06/10	DEVSCOPE	05/07	08/07
042 BY015-007	Renovate Performing Arts Center CONS GE 002 CONSTRUCTION	GENERAL	1,000	0	06/10	DEVSCOPE	05/07	08/07
042 BY066-798	Rehabilitation Of Theaters CONS GE 012 CONSTRUCTION	GENERAL	10	0	06/10	DEVSCOPE	09/05	03/06
042 CA002-001	General Adjustment EQFN ED 003 EQUIPMENT AND FURNITURE CTGY 006 CONTINGENCY	COMPUTERS AND PERIPHERAL	167 0	0 5,000	06/10 06/11	DEVSCOPE	03/07	05/07
042 CA013-008	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE CONS 002 CONSTRUCTION		499	1,999	06/10			
042 CA091-096	CUNYwide Rehab CONS GE 002 CONSTRUCTION CONS GE 007 CONSTRUCTION CONS GE 008 CONSTRUCTION CONS GE 009 CONSTRUCTION CONS GE 012 CONSTRUCTION CONS GE 013 CONSTRUCTION CONS GE 014 CONSTRUCTION CONS GE 016 CONSTRUCTION CTGY 017 CONTINGENCY CTGY 018 CONTINGENCY CTGY 019 CONTINGENCY CTGY 020 CONTINGENCY CTGY 021 CONTINGENCY CTGY 022 CONTINGENCY	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	3,236 10,652 3,927 3,164 3,912 3,110 1,879 3,854 0 0 0 0 0 0	0 0 0 0 0 0 0 0 14,564 3,110 3,164 3,236 1,879 3,854	06/16 02/13 06/19 06/15 06/13 06/14 06/17 06/18 06/13 06/14 06/15 06/16 06/17 06/18	DEVSCOPE	06/07	09/07

FY 2010 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 CA200-006	Health and Safety				DEVSCOPE	03/07	05/07
	CONS 001 CONSTRUCTION	720	0	06/10			
	CONS 002 CONSTRUCTION	1,000	0	06/13			
042 CA200BX05	BXCC Sinkhole Renovation				DEVSCOPE	10/07	12/07
	CONS GE 003 CONSTRUCTION	99	0	06/10			
	CONS GE 005 CONSTRUCTION	0	1,056	06/10			
042 CA200HS03	FIRE ALARM SYSTEM-CONSOLIDATION OF BELLS & NETWORK A						
	EQFN 001 EQUIPMENT AND FURNITURE	70	0	06/10			
042 CA200KG02	Mold Abatement				DEVSCOPE	05/05	08/05
	CONS GE 001 CONSTRUCTION	100	0	06/10			
042 CA200MC02	Fire Alarm System				DEVSCOPE	05/07	08/07
	CONS GE 001 CONSTRUCTION	175	0	06/10			
042 CA200MC04	BMCC 199 CHAMBERS STREET LL11				DEVSCOPE	10/06	12/06
	CONS GE 001 CONSTRUCTION	3,099	0	06/10			
042 CA200ME02	Bowman Recom's				DEVSCOPE	05/05	08/05
	CONS GE 001 CONSTRUCTION	175	0	06/10			
042 CA200ME03	CARROLL STREET POOL REPAIRS						
	CONS 002 CONSTRUCTION	800	0	06/10			
042 CA201BX04	SOUTH HALL ROOF AND EAVES						
	CONS 002 CONSTRUCTION	70	0	06/10			
042 CA201HS04	SPANDREL MASONRY RESTORATION				DEVSCOPE	06/09	08/09
	CONS 001 CONSTRUCTION	65	65	06/10			
042 CA201MC01	Struct. Rehab. Ext. Cos. & Facade				DEVSCOPE	05/05	08/05
	CONS GE 001 CONSTRUCTION	150	0	06/10			
042 CA201ME01	Bedford Building Fire Alarm System Upgrade				DEVSCOPE	03/07	05/07
	CONS GE 001 CONSTRUCTION	20	0	06/10			
042 CA202-006	ADA Compliance						
	CONS 009 CONSTRUCTION	253	0	06/10			
042 CA202HS04	ADA Improvements				DEVSCOPE	05/07	08/07
	CONS GE 002 CONSTRUCTION	658	5	06/10			
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC				DEVSCOPE	06/09	08/09
	CO#: HN CONS 001 CONSTRUCTION	438	0	06/10			
042 CA203-006	Energy Conservation				DEVSCOPE	05/07	08/07
	CONS 001 CONSTRUCTION	1,597	0	06/10			
042 CA204-006	Educational Technology Initiative Ph III				DEVSCOPE	05/07	08/07
	EQFN 001 EQUIPMENT AND FURNITURE	750	0	06/10			
	EQFN 002 EQUIPMENT AND FURNITURE	375	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN 003 EQUIPMENT AND FURNITURE	375	0	06/10			
042 CA205-006	NIT Info Sys & Admin Apps				DEVSCOPE	05/04	08/04
	EQFN 001 EQUIPMENT AND FURNITURE	2,001	0	06/10			
042 CA206-006	Project Management				DEVSCOPE	05/06	08/06
	CONS 001 CONSTRUCTION	691	0	06/11			
	CONS 002 CONSTRUCTION	1,844	0	06/17			
042 CA207-006	CUNY Incubator Network				DEVSCOPE	05/09	08/09
	CONS 001 CONSTRUCTION	7,500	0	06/10			
042 ENRGME001	Medgar Evers College Interior Lighting Plus				DEVSCOPE	06/09	08/09
	CONS GE 001 CONSTRUCTION GENERAL	1,228	0	06/10			
042 HC021-007	Art Room Upgrade				DEVSCOPE	06/09	08/09
	CONS GE 006 CONSTRUCTION GENERAL	71	0	06/10			
042 HS003-001	Upgrade Computer And Telecommunication Infrastructure				DEVSCOPE	03/07	05/07
	EQFN ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	27	0	06/10			
042 HS019-004	Hostos Fire Alarm				DEVSCOPE	03/07	05/07
	EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	97	0	06/10			
042 HS032-006	Renovate 5th Floor of 500 Grand Concourse				DEVSCOPE	05/06	08/06
	CONS GE 004 CONSTRUCTION GENERAL	1,000	0	06/10			
	CONS GE 008 CONSTRUCTION GENERAL	304	0	06/10			
042 HS039-009	INTEGRATED ACCESS SECURITY SYSTEM						
	EQFN 002 EQUIPMENT AND FURNITURE	0	129	06/10			
042 HS040-009	SOUND STUDIO				DEVSCOPE	06/09	08/09
	CONS GE 001 CONSTRUCTION GENERAL	493	0	06/10			
	CONS GE 002 CONSTRUCTION GENERAL	7	0	06/10			
	CONS GE 003 CONSTRUCTION GENERAL	30	0	06/10			
042 HS055-098	Window Rehab - 471 Walton				DEVSCOPE	03/07	05/07
	CONS GE 001 CONSTRUCTION GENERAL	21	21	06/10			
	CONS GE 003 CONSTRUCTION GENERAL	69	69	06/10			
	CONS GE 006 CONSTRUCTION GENERAL	0	9	06/10			
042 HS200-006	475 Grand Concourse				DEVSCOPE	01/07	04/07
	CONS 001 CONSTRUCTION	88	0	06/13			
	CONS 002 CONSTRUCTION	952	0	06/13			
042 HU008-005	Organic Chemistry Lab				DEVSCOPE	03/07	05/07
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	100	0	06/10			
042 HU017-003	Renovation Of Loewe Plaza				DEVSCOPE	01/07	04/07
	CONS 007 CONSTRUCTION	16	0	06/10			
042 KG001-088	Site: Marina Site Reparation				DEVSCOPE	05/06	08/06
	DSGN CD 002 DESIGN COMPLETE DESIGN	182	0	06/16			
	DSGN CD 003 DESIGN COMPLETE DESIGN	352	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
042 KG024-008	CENTRAL PLANTS UPGRADE				DEVSCOPE	06/09	08/09
	CONS 003 CONSTRUCTION	1,262	0	06/10			
	CONS 004 CONSTRUCTION	1,023	0	06/11			
	CONS 005 CONSTRUCTION	313	0	06/10			
042 KG121-098	Warehouse Mezzanine				DEVSCOPE	05/07	08/07
	DSGN CD 001 DESIGN	142	0	06/10			
042 KG123-098	Renovate Stage and Theater						
	DSGN CD 001 DESIGN	77	0	06/10			
	CONS GE 002 CONSTRUCTION	300	0	06/14			
042 KG126-098	T250 Classrooms				DEVSCOPE	02/07	05/07
	CONS GE 004 CONSTRUCTION	54	0	06/10			
042 KG201-006	Additional Roof Replacement				DEVSCOPE	05/09	08/09
	CONS 001 CONSTRUCTION	750	0	06/11			
042 KG202-006	Fire Alarm Upgrade				DEVSCOPE	05/09	08/09
	CONS 001 CONSTRUCTION	2,128	0	06/10			
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	06/10			
	CONS GE 020 CONSTRUCTION	1,103	1,218	06/10			
042 LG024-009	ADA UPGRADES						
	CONS GE 001 CONSTRUCTION	225	0	06/10			
042 LG200-006	Center 3 Renovations Ph II				DEVSCOPE	01/07	04/07
	CONS 001 CONSTRUCTION	2,673	0	06/10			
042 LG202-006	Center 3 - Department of Computer Info System				DEVSCOPE	01/07	04/07
	CONS 002 CONSTRUCTION	10,750	0	06/13			
	CONS 003 CONSTRUCTION	6,756	0	06/10			
042 LM002-001	Athletic Field Irrigation and Lighting System - Phase 1				DEVSCOPE	03/07	05/07
	CONS GE 002 CONSTRUCTION	63	0	06/10			
042 MC020-006	Exhaust System				DEVSCOPE	05/06	08/06
	CONS GE 004 CONSTRUCTION	0	366	06/10			
042 MC141-009	CONSTRUCT GREEN ROOF AT BMCC				DEVSCOPE	06/09	08/09
	CONS GE 002 CONSTRUCTION	3,000	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 MC201-006	Chambers St Renovations Ph II				DEVSCOPE	01/07	04/07
	CONS 001 CONSTRUCTION	1,753	0	06/10			
	CONS 002 CONSTRUCTION	2,000	0	06/13			
042 MC202-006	Emergency First Response Program				DEVSCOPE	01/07	04/07
	EQFN 001 EQUIPMENT AND FURNITURE	98	0	06/10			
	EQFN 002 EQUIPMENT AND FURNITURE	10,602	0	06/10			
042 ME008-089	SECURITY LIGHTS AND CAMERAS SYSTEM				DEVSCOPE	01/07	04/07
	CONS GE 002 CONSTRUCTION	GENERAL	24	0	06/10		
042 ME015-004	PURCHASE OF EQUIPMENT				DEVSCOPE	07/07	10/07
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	9	06/10		
042 ME018-005	LIBRARY EXPANSION						
	CONS GE 002 CONSTRUCTION	GENERAL	4,617	0	06/10		
042 ME024-009	COMPUTER LABS UPGRADE						
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	312	06/10		
042 QB001-092	EXPAND ART GALLERY				DEVSCOPE	03/07	05/07
	CONS GE 003 CONSTRUCTION	GENERAL	28	0	06/10		
042 QB003-088	REPLACE HEAT DISTRIBUTION SYSTEM				DEVSCOPE	03/07	05/07
	CONS HV 003 CONSTRUCTION	HVAC	10	0	06/10		
	DSGN CD 004 DESIGN	COMPLETE DESIGN	39	0	06/10		
042 QB009-089	REHAB ELEVATORS FOR LIBRARY				DEVSCOPE	06/07	09/07
	DSGN CD 001 DESIGN	COMPLETE DESIGN	200	0	06/16		
042 QB023-004	QUEENSBOROUGH FIRE ALARM				DEVSCOPE	07/07	10/07
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/10		
042 QB027-005	Relocate Holocaust Resource Center				DEVSCOPE	07/04	10/04
	CONS 010 CONSTRUCTION		0	2	06/10		
042 QB037-009	EMERGENCY POWER TO QBCC CAMPUS						
	CONS GE 001 CONSTRUCTION	GENERAL	1,250	0	06/10		
042 QB158-095	REHAB FOOD EQUIPMENT				DEVSCOPE	03/07	05/07
	CONS GE 001 CONSTRUCTION	GENERAL	39	0	06/10		
	CONS GE 002 CONSTRUCTION	GENERAL	291	0	06/10		
042 QB162-096	ADMIN BLDG HVAC UPGRADE				DEVSCOPE	05/06	05/06
	DSGN CD 007 DESIGN	COMPLETE DESIGN	1,015	0	06/13		
042 QB200-006	Upgrade Electric System				DEVSCOPE	01/07	04/07
	CONS 001 CONSTRUCTION		500	0	06/13		
	CONS 002 CONSTRUCTION		8,322	0	06/10		
042 QB201-006	Upgrade Drainage System				DEVSCOPE	01/07	04/07
	CONS 001 CONSTRUCTION		500	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 QC014-007	Upgrade Circulation Desk and President's Conference Room					
	CONS 004 CONSTRUCTION	0	2,250	06/10		
	CONS 005 CONSTRUCTION	0	8	06/10		
042 YC019-006	Observatory				DEVSCOPE	05/07 08/07
	EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	14	0	06/10		
042 YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE				DEVSCOPE	05/07 08/07
	EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	11	0	06/10		
042 YC072-002	SOPHIE DAVIS SCHOOL DNS SEQUENCER				DEVSCOPE	05/07 08/07
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	23	0	06/10		

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

AVAILABLE BALANCE AS OF: 07/31/09 \$8,146,999.85 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$41,578.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,855,268.96 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	339				8,147			
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,147
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,147
ACTUAL(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 HC011-009	PUBLIC ADDRESS AND CLOCK SYSTEM					
	CONS GE 002 CONSTRUCTION GENERAL	880	0	06/10		
042 HC021-007	Art Room Upgrade				DEVSCOPE	06/09 08/09
	CONS GE 005 CONSTRUCTION GENERAL	30	0	06/10		
042 HC073-094	Condition Assessment				DEVSCOPE	07/09 12/09
	DSGN CD 001 DESIGN COMPLETE DESIGN	25	0	06/10		
	CONS GE 002 CONSTRUCTION GENERAL	314	0	06/10		
042 HC075-098	HVAC Improvements				DEVSCOPE	06/01 09/01
	CONS GE 002 CONSTRUCTION GENERAL	1,998	0	06/10		
	CONS GE 003 CONSTRUCTION GENERAL	4,900	0	06/10		

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TOTALS FOR: HN HIGHER EDUCATION

AVAILABLE BALANCE AS OF: 07/31/09	\$266,292,540.99 (CITY)	\$15,095,491.97 (NON-CITY)
CONTRACT LIABILITY:	\$274,301,217.70 (CITY)	\$4,550,733.56 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13	
CITY(C)	100,529 *	4,464 *	*	34,779	211,102 *	4,464 *	*	49,760	
NON-CITY(N)	5,110 *	*	*	15,579	9,705 *	*	*		

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	45	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	211,102 *	211,102 *	0	9,705 *	9,705 *	0
FY 10	211,102 *	211,102 *	45	9,705 *	9,705 *	0

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BUDGET LINE: HO-C003 FMS #: 819 C03 HOSPITALS, IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/09 \$8,854.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$122,253.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,990,172.20 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					1			
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	819 13200601	HARLEM HOUSE RELOCATION AND RENOVATION CONS 100 CONSTRUCTION	1	0	05/10	DSGN	11/05	05/06

BUDGET LINE: HO-D003 FMS #: 819 D03 HOSPITALS, IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/09 \$39,209,669.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,691,223.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$28,303,106.38 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	10,449				38,278			1,204
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	1,880	1,687	7,390	140	250	1,240	3,230	13,810	8,651	38,278
FORCST(C)*	*	*	*	1,880	1,687	7,390	140	250	1,240	3,226	13,810	8,651	38,274
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 FQHCVAN	PURCHASE 19-SEAT VAN FOR RICHMOND CLINIC						
	EQFN	100 EQUIPMENT AND FURNITURE	60	0	06/10			
	819 TEMIS	BHC/KCHC: TEMIS LEP MEDICAL INTERPRETING SYSTEM						
	CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	43	0	12/09			
	CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	474	0	06/13			
	819 02200901	CENTRAL OFFICE: PRIMARY CARE INITIATIVE						
	CONS	100 CONSTRUCTION	3,256	0	05/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 11200201	BELLEVUE/NYU SURGICAL UNIT				DSGN	04/04 10/04
	CONS GE 110 CONSTRUCTION	58	0	04/10		
	EQFN MD 200 EQUIPMENT AND FURNITURE	5	0	04/10		
819 11200501	BHC: CENTRALIZE REPRODUCTIVE HEALTH SERVICES				DSGN	03/05 09/05
	CONS 100 CONSTRUCTION	365	0	06/10		
819 11200502	BHC: RENOVATION OF CLINICAL SUPPORT SPACE					
	CONS 100 CONSTRUCTION	250	0	05/10		
819 11200601	BELLEVUE: NYU SCHOOL OF MEDICINE RENOVATION 3RD & 6TH FLRS					
	CO#: A CONS 100 CONSTRUCTION	1,000	0	04/10		
819 11200701	BELLEVUE/NYU SOM - RENOVATE SURGICAL PRACTICE OFFICES					
	CONS 100 CONSTRUCTION	105	0	12/09		
819 11200801	BELLEVUE: ESTABLISH ENVIRONMENTAL LUNG HEALTH RESEARCH CTR					
	CONS 100 CONSTRUCTION	450	0	05/10		
	CO#: A CONS 100 CONSTRUCTION	1,500	0	06/10		
819 11200840	BHC/NYU: CLINICAL SCIENCE TRANSLATIONAL INSTITUTION PROJECT					
	EQFN 001 EQUIPMENT AND FURNITURE	1,000	0	05/10		
819 12200301	GOUVERNEUR: REHAB PEDIATRIC WELLNESS CENTER					
	CONS 100 CONSTRUCTION	50	0	06/10		
819 12200302	GOUVERNEUR: RENOVATION OF OPHTHALMOLOGY SUITE					
	CONS 100 CONSTRUCTION	400	0	04/10		
	EQFN 200 EQUIPMENT AND FURNITURE	55	0	06/10		
819 12200740	GOUVERNEUR: PURCHASE EQUIPMENT FOR PREV. CARDIAC CENTER					
	EQFN 001 EQUIPMENT AND FURNITURE	380	0	04/10		
819 12200801	GOUVERNEUR: PEDIATRIC WING					
	CONS 100 CONSTRUCTION	450	0	06/10		
819 12201040	GOUVERNEUR: PURCHASE OF MAMMOGRAPHY MACHINE					
	EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/10		
819 13200571	HARLEM: MURALS REMOVAL AND PRESERVATION					
	CO#: C CONS 100 CONSTRUCTION	940	0	03/10		
819 13201001	HARLEM: ELEVATOR UPGRADE - MLK PAVILION					
	CONS 100 CONSTRUCTION	2,050	0	06/10		
819 21200601	JACOBI: CENTER FOR GENETIC DIAGNOSIS					
	CONS 100 CONSTRUCTION	28	0	12/09		
819 21200901	JACOBI: CONSTRUCT FITNESS CENTER					
	CONS 100 CONSTRUCTION	500	0	06/10		
819 22200601	ENY: CAPITAL IMPROVEMENTS					
	CO#: A CONS 100 CONSTRUCTION	237	0	12/09		

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 22200801	EAST NEW YORK: RENOVATE THIRD FLOOR CLINICAL AREAS					
DSGN	001 DESIGN	13	0	12/09		
CONS	100 CONSTRUCTION	1,955	0	12/09		
819 22201040	ENY: PURCHASE MEDICAL EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	670	0	05/10		
819 25200740	LINCOLN: UPGRADE/REPLACE ULTRASOUND DIAGNOSTIC EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	140	0	01/10		
819 26200444	CIH: PURCHASE COLONOSCOPY EQUIPMENT					
CO#: B EQFN	003 EQUIPMENT AND FURNITURE	10	0	04/10		
819 26200621	CONEY ISLAND: SURGE CAPACITY FOR NBC EVENT					
EQFN	001 EQUIPMENT AND FURNITURE	171	0	11/09		
819 26200741	CONEY: REPLACEMENT 2 PORTABLE X-RAY MACHINES					
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	97	0	06/10		
819 26200742	CONEY: REPLACE 2 ANESTHESIA MACHINES					
EQFN	001 EQUIPMENT AND FURNITURE	29	0	06/10		
819 26200743	CONEY: REPLACEMENT OF R/F EQUIPMENT FOR BARIATRIC PATIENTS					
EQFN	001 EQUIPMENT AND FURNITURE	33	0	06/10		
819 26200841	CONEY ISLAND: REPLACE TWO MAMMOGRAPHY UNITS					
EQFN	001 EQUIPMENT AND FURNITURE	28	0	06/10		
819 26200842	CONEY ISLAND: REPLACE ANGIOGRAPHY EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	225	0	06/10		
819 26200845	CONEY ISLAND: PURCHASE NEUROSURGICAL EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	48	0	06/10		
819 26200940	CONEY ISLAND					
CIH: PURCHASE EQFN	AND INSTALL A PHARMACY ROBOT 001 EQUIPMENT AND FURNITURE	250	0	02/10		
819 26200943	CONEY ISLAND: UPGRADE THE CURRENT MRI UNIT					
EQFN	001 EQUIPMENT AND FURNITURE	1,216	0	11/09		
819 26201040	CIH: PURCHASE NUCLEAR MEDICINE EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	695	0	04/10		
819 26201041	CIH: UPGRADE COLONOSCOPY/ENDOSCOPY GI EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	682	0	04/10		
819 29200301	KCHC: RENOVATION/CONSOLIDATION OF WOMEN'S OPTIONS SERVICE					
CONS	100 CONSTRUCTION	165	0	12/09	DSGN	11/02 10/03
819 29200601	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER					
CO#: A CONS	100 CONSTRUCTION	1,111	0	12/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 29200940 EQFN	KCHC: REPLACE CARDIAC PATIENT MONITORING SYSTEM 001 EQUIPMENT AND FURNITURE	700	0	10/09		
819 29201040 EQFN	KCHC: REPLACEMENT OF ICU MONITORS 001 EQUIPMENT AND FURNITURE	1,000	0	06/10		
819 33200470 CO#: 2 CONS	ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY 100 CONSTRUCTION	1,000	0	12/09	DSGN	08/03 12/04
819 33200501 CO#: B CONS	EHC: RENOVATION OF THE HIV / INFECTIOUS DISEASE CLINIC 100 CONSTRUCTION	1,000	0	10/09		
819 33200744 EQFN	ELMHURST: PURCHASE A 64-SLICE CT SCANNER 001 EQUIPMENT AND FURNITURE	119	0	12/09		
819 33200801 DSGN CONS	ELMHURST: WOMEN'S HEALTH CENTER (AMBULATORY CARE) 001 DESIGN 100 CONSTRUCTION	316 8,184	0 0	12/09 05/10		
819 33200940 EQFN	ELMHURST: PURCHASE CT SIMULATOR 001 EQUIPMENT AND FURNITURE	300	0	03/10		
819 34200641 EQFN SVCS CONS	QHC: PURCHASE PET/CT CT SCANNER AND BUILD-OUT SUITE 001 EQUIPMENT AND FURNITURE 050 SERVICES 100 CONSTRUCTION	30 187 156	0 0 0	12/09 12/09 12/09		
819 34200841 CO#: A EQFN	QUEENS: PURCHASE 3 DIGITAL MAMMOGRAPHY UNITS 001 EQUIPMENT AND FURNITURE	730	0	06/13		
819 48200470 CONS	WOODHULL: NEONATAL UNIT RENOVATION 100 CONSTRUCTION	41	0	12/09	DSGN	06/04 12/04
819 48200801 CONS	WOODHULL: CONSTRUCT WOMEN'S OPTIONS CENTER 100 CONSTRUCTION	1,884	0	12/09		
819 48201040 EQVH	WOODHULL: PURCHASE OF VAN 001 EQUIPMENT - VEHICLES	72	0	06/10		
819 67200901 CONS	COLER: RENOVATE THE NURSING FACILITY DAY ROOM 100 CONSTRUCTION	300	0	11/09		
819 75200403 CO#: B1 CONS	SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC 100 CONSTRUCTION	180	0	06/10		
819 75200740 EQFN	SEAVIEW: REPLACE 3 ADA COMPLIANT BUSES 001 EQUIPMENT AND FURNITURE	1	0	06/10		
819 75200802 CONS	SEAVIEW: RESURFACING OF ROADWAYS 100 CONSTRUCTION	8	0	06/10		
819 75200806 CONS	SEA VIEW: ELEVATOR UPGRADE- ROBITZEK BUILDING 110 CONSTRUCTION	180	0	10/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING CONS 100 CONSTRUCTION	1,250	0	06/10			
819 75201001	SEA VIEW: HEARTS AND HANDS 9/11 MEMORIAL CONS 100 CONSTRUCTION	150	0	06/10			

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

AVAILABLE BALANCE AS OF: 07/31/09 \$700,001.01 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$2,422,615.99 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13	*
ADOPTED (C)*						700				*
APPROPRIATIONS (N)*										*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
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	END
819 48200803	WOODHULL: OB UNIT EXPANSION CO#: A CONS 101 CONSTRUCTION	700	0	01/10			

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BUDGET LINE: HO-M002 FMS #: 819 M02 PURCHASE OF EQUIPMENT HHC, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/09 \$1,350,000.48 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,277,264.52 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,350	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																			FY 2010													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	350	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,350													
FORCST(C)*	*	*	*	*	350	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,350													
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 12200501	CONS	GOUVERNEUR: IMAGING CENTER RENOVATION 200 CONSTRUCTION	1,000	0	06/10			
819 13200940	EQFN	HARLEM: PURCHASE A MOBILE X-RAY MACHINE 001 EQUIPMENT AND FURNITURE	350	0	10/09			

BUDGET LINE: HO-Q003 FMS #: 819 Q03 QUEENS HOSPITAL MEDICAL EQUIPMENT																			
AVAILABLE BALANCE AS OF: 07/31/09 \$778,026.99 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$395,994.92 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,208,009.09 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	778	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																			FY 2010													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	260	*	*	*	*	*	*	*	*	500	*	18	*	778													
FORCST(C)*	*	*	*	*	*	259	*	*	*	*	*	*	*	*	500	*	18	*	777													
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (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 33200840	EQFN	EHC: PURCHASE DIGITAL FLUOROSCOPY UNIT 001 EQUIPMENT AND FURNITURE	114	0	12/09			
819 34200202	CONS	QHC: CONSTRUCT SOUND BARRIER FOR COOLING SYSTEM & COMPRESSOR 001 CONSTRUCTION	1	0	06/10	DSGN	10/03	04/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 34200203 CONS	QHC: CONSTRUCT A LEAD-LINED BRACHYTHERAPY ROOM 100 CONSTRUCTION	146	0	12/09	DSGN	06/03	12/03
819 34200241 EQFN	QHC: PURCHASE THREE (3) ULTRASOUND UNITS 001 EQUIPMENT AND FURNITURE	13	0	06/10			
819 34200304 CONS	QHC: EXPANSION OF DIABETES CENTER 010 CONSTRUCTION	4	0	06/10			
819 34200840 EQFN	QHC: PURCHASE DIGITAL MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	500	0	05/10			

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

AVAILABLE BALANCE AS OF: 07/31/09 \$.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 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	65	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	65	65
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	65	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	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 21200840	JMC: PURCHASE ULTRASOUND SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	3	0	06/10		
819 24200740	NCB: PURCHASE DIGITALIZED MAMMOGRAPHY SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	80	0	11/09		
819 24200840	NCB: PURCHASE ULTRASOUND SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	4	0	06/10		
819 25200741	LINCOLN: REPLACE CARDIAC ULTRASOUND UNIT EQFN 001 EQUIPMENT AND FURNITURE	162	0	12/09		
819 25200742	LINCOLN: PURCHASE PULMONARY ENDOSCOPIC UNIT EQFN 001 EQUIPMENT AND FURNITURE	88	0	12/09		
819 25200743	LINCOLN: PURCHASE THALLIUM STRESS TEST EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE	5	0	12/09		

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

AVAILABLE BALANCE AS OF: 07/31/09	\$93,637,508.70	(CITY)	\$68,810.13	(NON-CITY)
CONTRACT LIABILITY:	\$108,800,871.61	(CITY)	\$.01	(NON-CITY)
ITD EXPENDITURES:	\$935,343,397.69	(CITY)	\$3,915,694.86	(NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		8,005	11,023	16,088	(C)*	105,433	21,418	9,175
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	1,182	*	603	11,803	4,786	28,217	33,852	3,421	2,355	321	6,937	11,956	105,433
FORCST(C)*	1,182	*	603	11,803	4,786	28,217	33,852	3,421	2,355	321	6,936	11,956	105,432
ACTUAL(C)*	1,183	*	*	*	*	*	*	*	*	*	*	*	1,183
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 HOPROJCTS	MISCELLANEOUS CONTRUCTION PROJECTS AND EQUIPMENT PURCHASES					
CO#: C	CONS 100 CONSTRUCTION	986	0	06/10		
CO#: D	CONS 100 CONSTRUCTION	5,974	0	06/11		
CO#: E	CONS 100 CONSTRUCTION	3,823	0	06/12		
CO#: F	CONS 100 CONSTRUCTION	12,483	0	06/13		
CO#: G	CONS 100 CONSTRUCTION	22,932	0	06/14		
CO#: H	CONS 100 CONSTRUCTION	678	0	06/15		
CO#: I	CONS 100 CONSTRUCTION	19,691	0	06/16		
CO#: J	CONS 100 CONSTRUCTION	11,166	0	06/17		
CO#: K	CONS 100 CONSTRUCTION	5,299	0	06/18		
CO#: L	CONS 100 CONSTRUCTION	6,750	0	06/19		
	CONS 200 CONSTRUCTION	7,673	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 HRCN111BD CONS	BELLEVUE DAY CARE CENTER 001 CONSTRUCTION	18	0	12/09	DSGN	03/02 09/02
819 JMC3A CO#: A3 CONS	JACOBI: MAJOR MODERNIZATION PHASE IIIA 100 CONSTRUCTION	28,807	0	01/10		
819 KCH4 CO#: 07 CONS	KCHC: BUILD NEW BEHAVIORAL HEALTH FACILITY 101 CONSTRUCTION	310	0	12/09	DSGN	11/03 04/05
819 SEAVIEW CONS	seaview hospital 001 CONSTRUCTION	6,000	0	06/15		
819 02200422 CO#: R5 CONS CO#: 4 CONS CO#: 5 CONS	UPGRADE AND EXPAND EXISTING EMERGENCY POWER SYSTEMS 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	105 2,522 2,000	0 0 0	07/09 12/09 01/11		
819 02200524 CO#: 4A CONS CO#: 5 CONS CO#: 7 CONS	LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	1,781 4,000 2,605	0 0 0	05/10 05/11 05/13		
819 02200525 CO#: 2 CONS CO#: 3 CONS	REMEDICATION/REPLACEMENT OF UNDERGROUND STORAGE TANKS 100 CONSTRUCTION 100 CONSTRUCTION	900 840	0 0	12/09 02/11		
819 02200670 CO#: R2 CONS CO#: 1 CONS	CTRL OFFICE: DATA CENTER CONSOLIDATION AT JACOBI MEDICAL CTR 100 CONSTRUCTION 100 CONSTRUCTION	98 528	0 0	07/09 11/09		
819 02200828 DSGN CONS	COOK CHILL PLANT CAPITAL IMPROVEMENTS 001 DESIGN 100 CONSTRUCTION	6 1,257	0 0	12/09 12/09		
819 11200008 CONS	BELLEVUE DAY CARE CENTER PLAYGROUND 003 CONSTRUCTION	60	0	12/09	DSGN	03/02 09/02
819 11200009 CONS	BHC: UPGRADE CELLAR OF OLD CAMPUS 100 CONSTRUCTION	364	0	12/09	DSGN	10/05 04/06
819 11200201 CONS	BELLEVUE/NYU SURGICAL UNIT GE 100 CONSTRUCTION	56	0	06/10	DSGN	04/04 10/04
819 11200303 CONS	BELLEVUE: CREATE GROUND FLOOR CONNECTION 100 CONSTRUCTION	21	0	04/10	DSGN	08/04 02/05
819 11200602 CONS CO#: T0 CONS	BHC: CARDIOVASCULAR & THORACIC PROGRAM 100 CONSTRUCTION 100 CONSTRUCTION	2 563	0 0	12/09 07/09	DSGN	08/05 01/06
819 11200901 CONS	BELLEVUE: REPLACE HOT WATER SYSTEM FOR C & D BUILDING 100 CONSTRUCTION	176	0	06/10		

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819 11200902 CONS	BELLEVUE: HVAC SYSTEM UPGRADE FOR THE ER 100 CONSTRUCTION	765	0	10/09		
819 11200903 CONS	BELLEVUE: REPLACE AIR HANDLERS CS-1, CS-2 & CS-6 100 CONSTRUCTION	585	0	06/10		
819 11200906 CONS	BELLEVUE: CONSTRUCT NEO-NATAL INTENSIVE CARE UNIT (NICU) 100 CONSTRUCTION	4,975	0	12/09		
819 11200908 CONS	BELLEVUE: CHILLER UPGRADE 100 CONSTRUCTION	3,000	0	01/10		
819 11200912 CONS	BELLEVUE: EMERGENCY PIPE INSTALLATION, 22ND FLOOR 100 CONSTRUCTION	524	0	11/09		
819 11200940 EQFN	BELLEVUE: REPLACEMENT OF SINGLE PLANE ANGIOGRAPHY SYSTEM 001 EQUIPMENT AND FURNITURE	1,317	0	11/09		
819 12200802 CONS	GOUVERNEUR: RENOVATE AND RELOCATE KITCHEN 100 CONSTRUCTION	772	0	11/09		
819 13200601 CO#: A CONS	HARLEM HOUSE RELOCATION AND RENOVATION 101 CONSTRUCTION	500	0	05/10	DSGN	11/05 05/06
819 13200701 DSGN	HARLEM: CONSTRUCT NETWORK HUB / DATA CENTER 001 DESIGN	71	0	12/09		
CO#: A1 CONS	100 CONSTRUCTION	3,352	0	06/12		
CO#: A2 CONS	100 CONSTRUCTION	1,000	0	06/13		
819 13200802 DSGN	HARLEM: RELOCATE DENTAL CLINIC 001 DESIGN	27	0	06/10		
819 13200901 EQFN	MRI SUITE RENOVATION AT HARLEM HOSPITAL 001 EQUIPMENT AND FURNITURE	945	0	12/09		
819 21200603 EQFN	JACOBI: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 200 EQUIPMENT AND FURNITURE	428	0	11/09		
819 21200703 DSGN	JMC: EXPAND THE MEDICAL/SURGICAL NURSING UNIT 001 DESIGN	50	0	10/09		
CONS	100 CONSTRUCTION	273	0	02/10		
CO#: R9 CONS	100 CONSTRUCTION	18	0	07/09		
819 21200707 DSGN	JACOBI: CAMPUS SITE IMPROVEMENTS 001 DESIGN	262	0	12/09		
CONS	100 CONSTRUCTION	63	0	12/09		
819 21200801 DSGN	JACOBI: RENOVATE/RELOCATE ONCOLOGY & INFUSION SVCS DEPTS 001 DESIGN	6	0	10/09		
CONS	100 CONSTRUCTION	3,351	0	10/09		
819 21200804 DSGN	JACOBI: REHABILITATION OF MECHANICAL ENGINEERING SYSTEMS 001 DESIGN	65	0	11/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 100 CONSTRUCTION	485	0	06/10		
CO#: R5	CONS 100 CONSTRUCTION	1	0	07/09		
819 21200805	JACOBI: WINDOW REPLACEMENT					
	CONS 100 CONSTRUCTION	153	0	01/10		
819 21200902	JACOBI: REFURBISH ROOFTOP DOMESTIC WATER STORAGE TANK					
	CONS 100 CONSTRUCTION	200	0	11/09		
819 21200940	PURCHASE INTERVENTIONAL IMAGING SYSTEM FOR ANGIOGRAPHY					
	EQFN 001 EQUIPMENT AND FURNITURE	995	0	10/09		
819 22200802	ENY: HVAC SYSTEM REPLACEMENT					
	DSGN 001 DESIGN	320	0	12/09		
	CONS 100 CONSTRUCTION	2,355	0	03/10		
819 24200701	NCB: ELEVATOR UPGRADES #S 8, 9, AND 10					
	CONS 100 CONSTRUCTION	489	0	10/09		
819 25200301	LINCOLN: EMERGENCY ROOM RENOVATION					
CO#: 2	CONS 100 CONSTRUCTION	7,600	0	12/09		
819 25200401	LINCOLN: CENTRALIZE REPRODUCTIVE HEALTH SERVICES					
CO#: 01	CONS 100 CONSTRUCTION	145	0	10/09		
819 25200701	LINCOLN: CONSOLIDATE WOMEN'S IMAGING CENTER					
	DSGN 001 DESIGN	64	0	12/09		
	CONS 100 CONSTRUCTION	115	0	12/09		
819 26200501	PURCHASE CHILLERS IN HAMMETT PAVILION					
	CONS 100 CONSTRUCTION	375	0	09/09		
819 27200601	CUMBERLAND: FIRE ALARM REPLACEMENT					
	DSGN 001 DESIGN	66	0	10/09		
	CONS 100 CONSTRUCTION	434	0	06/10		
CO#: 1	CONS 100 CONSTRUCTION	1,500	0	01/11		
819 29200304	KCHC: CONSTRUCT NEW CARDIAC CATHETERIZATION SUITE				DSGN	01/06 07/06
	CONS 100 CONSTRUCTION	50	0	12/09		
819 29200601	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER					
CO#: 01	CONS 110 CONSTRUCTION	1,147	0	12/09		
819 29200702	KCHC: ESTABLISH NURSING SCHOOL					
	DSGN 001 DESIGN	43	0	12/09		
	CONS 100 CONSTRUCTION	1,492	0	10/09		
CO#: R6	CONS 100 CONSTRUCTION	305	0	07/09		
819 29200801	KCHC: REPLACEMENT OF Z BLDG. BOILER CONTROLS					
	CONS 100 CONSTRUCTION	419	0	12/09		
CO#: R2	CONS 100 CONSTRUCTION	11	0	07/09		
819 29200805	KCHC: RENOVATE "A" BLDG AND FIRST FLOORS.					
	DSGN 001 DESIGN	5	0	12/09		

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 100 CONSTRUCTION	1,047	0	12/09		
819 29200807	KCHC: REPLACE ROOF OF THE SUPPORT OFFICE BUILDING					
	CONS 100 CONSTRUCTION	738	0	10/09		
819 33200402	ELMHURST: CREATE NEW PSYCHIATRIC UNIT				DSGN	05/05 11/05
	CONS 100 CONSTRUCTION	601	0	12/09		
819 33200403	ELMHURST: CENTRALIZE REPRODUCTIVE HEALTH SERVICES				DSGN	01/06 07/06
	CONS 100 CONSTRUCTION	533	0	10/09		
819 33200803	ELMHURST: EMERGENCY ROOM RENOVATION					
	DSGN 001 DESIGN	1	0	12/09		
	CONS 100 CONSTRUCTION	1,244	0	02/10		
CO#: 01	CONS 100 CONSTRUCTION	985	0	05/11		
819 33200805	ELMHURST: BOILER UPGRADE					
	DSGN 001 DESIGN	468	0	11/09		
	CONS 100 CONSTRUCTION	1,000	0	01/10		
CO#: A	CONS 100 CONSTRUCTION	322	0	01/11		
CO#: A1	CONS 100 CONSTRUCTION	2,000	0	01/12		
CO#: D	CONS 100 CONSTRUCTION	3,000	0	01/14		
CO#: E	CONS 100 CONSTRUCTION	116	0	01/15		
819 33200901	ELMHURST: CHILLER AND AIR HANDLER REPLACEMENT					
	CONS 100 CONSTRUCTION	798	0	10/09		
CO#: 01	CONS 100 CONSTRUCTION	79	0	06/10		
819 34200901	QHC: CONSTRUCT ENDOSCOPY SUITE					
	CONS 100 CONSTRUCTION	1,250	0	12/09		
819 37200601	METRO: ELEVATOR MODERNIZATION					
CO#: R5	CONS 100 CONSTRUCTION	81	0	07/09		
CO#: 1	CONS 100 CONSTRUCTION	244	0	11/09		
819 37200703	MHC: REPLACE AIR HANDLING/COOLING TOWERS					
	DSGN 001 DESIGN	170	0	09/09		
	CONS 100 CONSTRUCTION	2,330	0	12/09		
819 37200704	METROPOLITAN: ADULT CPEP UNIT AND PEDIATRIC ER RENOVATION					
	CONS 100 CONSTRUCTION	2,225	0	05/10		
819 37200705	METROPOLITAN: CONSTRUCT GERIATRIC IN-PATIENT UNIT					
	CONS 100 CONSTRUCTION	231	0	10/09		
819 37200706	METROPOLITAN: CONSTRUCT A GERIATRIC OUT-PATIENT CLINIC					
	CONS 100 CONSTRUCTION	276	0	12/09		
819 37200707	METROPOLITAN: CONSOLIDATION OF PEDIATRIC INPATIENT SERVICES					
	CONS 100 CONSTRUCTION	1,455	0	06/10		
819 37200801	METROPOLITAN: EXPAND CHEMICAL DEPENDENCY OUTPATIENT UNIT					
	CONS 100 CONSTRUCTION	448	0	05/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 37200802	METROPOLITAN: REPLACE UNDERGROUND HIGH PRESSURE STEAM MAINS						
CONS	100 CONSTRUCTION	300	0	04/10			
CO#: 01 CONS	100 CONSTRUCTION	300	0	11/10			
819 37201001	METROPOLITAN: CISCO ROUTER SWITCHES REPLACEMENT						
CONS	100 CONSTRUCTION	400	0	10/09			
819 42200203	MORISSANIA: RENOVATION OF 2ND & 3RD FLOOR CLINICAL MODULES						
CONS	300 CONSTRUCTION	216	0	10/09			
819 48200501	WOODHULL: REHABILITATE CON EDISON VAULT						
CO#: A1 CONS	101 CONSTRUCTION	1,000	0	01/11			
819 48200803	WOODHULL: OB UNIT EXPANSION						
DSGN	001 DESIGN	16	0	12/09			
CONS	100 CONSTRUCTION	1,982	0	05/10			
819 48200903	WOODHULL: EXPAND NEONATAL SPECIAL CARE UNIT (NICU)						
DSGN	001 DESIGN	6	0	12/09			
CONS	100 CONSTRUCTION	1,904	0	02/10			
819 48200904	WOODHULL: CONSTRUCT NEW WOMEN'S HEALTH PAVILION						
DSGN	001 DESIGN	58	0	09/09			
CONS	100 CONSTRUCTION	892	0	01/10			
CO#: 01 CONS	100 CONSTRUCTION	1,000	0	12/10			
819 67200802	COLER: CONSTRUCT LOW PRESSURE STEAM BOILER PLANT						
DSGN	001 DESIGN	287	0	10/09			
CO#: A CONS	100 CONSTRUCTION	500	0	12/09			
CO#: A1 CONS	100 CONSTRUCTION	1,997	0	02/11			
819 68200801	GOLDWATER: CONSTRUCT LOW PRESSURE STEAM BOILER PLANT						
DSGN	001 DESIGN	450	0	10/09			
CO#: A CONS	100 CONSTRUCTION	672	0	12/09			
CO#: A1 CONS	100 CONSTRUCTION	1,500	0	02/11			
819 68200802	GOLDWATER: UPGRADE ELECTRICAL SYSTEM						
DSGN	001 DESIGN	1	0	05/10			
819 75200805	SEA VIEW: REPLACE ROBITZEK BLDG BOILER CONDENSATION TANK						
CONS	100 CONSTRUCTION	240	0	11/09			
819 75200806	SEA VIEW: ELEVATOR UPGRADE- ROBITZEK BUILDING						
CONS	100 CONSTRUCTION	791	0	10/09			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-377 FMS #: 819 327 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES																		
AVAILABLE BALANCE AS OF: 07/31/09 \$94,099,697.60 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$34,450,357.11 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$734,287,504.12 (CITY) \$.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*				1,406		40,544		91,404		(C)*	87,908		47,214		38,205		91,404	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	348	*	*	*	*	*	2,097	51,605	*	367	*	*	42	33,449	87,908
FORCST(C)*	348	*	*	*	*	*	2,097	52,805	*	367	*	*	42	33,449	89,108
ACTUAL(C)*	347	*	*	*	*	*			*	*	*	*			347
PLAN (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 DNALB	CO#: 0	OCME - DNA Lab Construction 011 CONSTRUCTION	1,200	0	06/10	DSGN	05/00	10/01
819 BELLHC	CO#: 10	Bellevue Remodeling Project 002 CONSTRUCTION	367	0	02/10	DSGN	07/99	12/00
	CO#: 11	002 CONSTRUCTION	1,936	0	02/11			
	CO#: 12	002 CONSTRUCTION	2,661	0	02/12			
	CO#: 13	002 CONSTRUCTION	2,700	0	06/13			
	CO#: 14	002 CONSTRUCTION	1,368	0	06/14			
819 CIH1	CO#: 06	CIH: MODERNIZE GENERAL CARE INPATIENT/AMB CARE FACILITIES 100 CONSTRUCTION	1,219	0	12/09	DSGN	10/00	03/02
	CO#: CL	600 CONSTRUCTION	474	0	06/10			
819 GOUV/MJR	CO#: 01	GOUVERNEUR: MAJOR MODERNIZATION SVCS VE 001 SERVICES	63	0	06/10			
	CO#: A1	100 CONSTRUCTION	46,809	0	01/10			
	CO#: A2	100 CONSTRUCTION	10,278	0	01/11			
	CO#: 08	100 CONSTRUCTION	2,251	0	01/12			
	CO#: 09	100 CONSTRUCTION	17,191	0	01/13			
	CO#: 10	100 CONSTRUCTION	9,290	0	01/14			
	CO#: 11	100 CONSTRUCTION	23,353	0	01/15			
	CO#: 12	100 CONSTRUCTION	9,567	0	01/18			
	CO#: 13	100 CONSTRUCTION	8,853	0	01/19			
	CO#: CL	600 CONTINGENCY	1,590	0	06/12			
819 HRLM/MJR	CO#: D1	HARLEM HOSPITAL MAJOR MODERNIZATION 100 CONSTRUCTION	191	0	07/09			
	CO#: 70	100 CONSTRUCTION	30,646	0	06/10			
	CO#: 80	100 CONSTRUCTION	35,000	0	06/11			
	CO#: 90	100 CONSTRUCTION	33,293	0	06/12			
	CO#: 91	100 CONSTRUCTION	71,513	0	06/13			
	CO#: 93	100 CONSTRUCTION	3,011	0	06/16			
	CO#: 94	100 CONSTRUCTION	9,449	0	06/17			
	CO#: 95	100 CONSTRUCTION	6,000	0	06/18			

FY 2010 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
CO#: 96 CONS	100 CONSTRUCTION	5,740	0	06/19		
819 JMC1	JMC: MODERNIZATION PROJECT - PHASE I				DSGN	09/01 01/03
CO#: 04 CONS	100 CONSTRUCTION	349	0	01/10		
819 JMC2	JMC: CONSOLIDATION OF AMBULATORY CARE CLINICS				DSGN	09/03 01/05
CO#: C1 CONS	110 CONSTRUCTION	21	0	07/09		
CO#: 11 CONS	110 CONSTRUCTION	4,298	0	01/10		
CO#: CL CONS	600 CONSTRUCTION	42	0	05/10		
819 MAJOR/QHC	QHC MAJOR RECONSTRUCTION					
CONS	GE 022 CONSTRUCTION	291	0	06/10		
CO#: CL CONS	027 CONSTRUCTION	475	0	06/10		
819 QHC2	QHC: CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2)				DSGN	03/03 08/04
CO#: T8 CONS	100 CONSTRUCTION	136	0	07/09		
CO#: 03 CONS	100 CONSTRUCTION	149	0	01/10		
CO#: CL CONS	600 CONSTRUCTION	300	0	06/10		
819 29200501	KCHC: RENOVATE UROLOGY AND SURGERY OUTPATIENT CLINICS					
CONS	100 CONSTRUCTION	674	0	12/09		
CONS	400 CONSTRUCTION	32	0	12/09		
819 33200470	ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY				DSGN	08/03 12/04
CONS	110 CONSTRUCTION	172	0	12/09		

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

AVAILABLE BALANCE AS OF: 07/31/09 \$120,609.21 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,748,538.07 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$391,866,388.72 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	108	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	108	*	*	*	*	*	108
FORCST(C)*	*	*	*	*	*	*	108	*	*	*	*	*	108
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 KCH3	KCHC: REPLACE AMBULATORY CARE FACILITIES				DSGN	11/02 04/04
CO#: 02 CONS	100 CONSTRUCTION	97	0	01/10		
CO#: C3 CONS	600 CONSTRUCTION	11	0	01/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 KCH4 CO#: CL CTGY	KCHC: BUILD NEW BEHAVIORAL HEALTH FACILITY 600 CONTINGENCY	1,400	0	06/10	DSGN	11/03 04/05

BUDGET LINE: HO-410		FMS #: 819 338	EMERGENCY MEDICAL SERVICES, EQUIPMENT			
AVAILABLE BALANCE AS OF: 07/31/09		\$27,269,987.53	(CITY)	\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$3,057,318.83	(CITY)	\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$93,726,350.64	(CITY)	\$.00	(NON-CITY)	
*	FY 10	*	FY 11	*	FY 12	*
*	FY 13	*	*	*	*	*
ADOPTED (C)*			2,670		8,400	(C)* 14,540
APPROPRIATIONS (N)*						7,700
						7,700
						8,400

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	8,940	5,600	14,540
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	8,940	5,600	14,540
ACTUAL(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
819 AMBULANCE EQFN	AMBULANCE PURCHASES 012 EQUIPMENT AND FURNITURE	8,940	0	05/10		
819 HO410AMB2	AMBULANCE PURCHASES FOR OUTYEARS					
EQFN	001 EQUIPMENT AND FURNITURE	5,600	0	06/10		
EQFN	002 EQUIPMENT AND FURNITURE	7,700	0	06/11		
EQFN	003 EQUIPMENT AND FURNITURE	7,700	0	06/12		
EQFN	004 EQUIPMENT AND FURNITURE	8,400	0	06/13		
EQFN	005 EQUIPMENT AND FURNITURE	10,776	0	06/14		
EQFN	006 EQUIPMENT AND FURNITURE	16,831	0	06/15		
EQFN	007 EQUIPMENT AND FURNITURE	24,576	0	06/16		
EQFN	008 EQUIPMENT AND FURNITURE	11,385	0	06/17		
EQFN	009 EQUIPMENT AND FURNITURE	11,519	0	06/18		
EQFN	010 EQUIPMENT AND FURNITURE	11,657	0	06/19		

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

AVAILABLE BALANCE AS OF: 07/31/09 \$4,449,000.00 (CITY) \$.00 (NON-CITY)

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

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

		FY 10		FY 11		FY 12		FY 13			FY 10		FY 11		FY 12		FY 13	
ADOPTED	(C)*	1,806	*		*		*		*	(C)*	1,852	*		*	2,597	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		FY 2010												FY 10				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
PLAN	(C)*	*	*	*	*	1,852	*	*	*	*	*	*	*	*	*	*	*	1,852
FORCST	(C)*	*	*	*	*	1,852	*	*	*	*	*	*	*	*	*	*	*	1,852
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 13200572		HARLEM HOSPITAL: RELOCATE AND REBUILD HARLEM EMS STATION						
	CONS	100 CONSTRUCTION	1,852	0	11/09			
	CO#: 01 CONS	100 CONSTRUCTION	2,597	0	06/12			

FY 2010 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 07/31/09	\$262,536,759.02 (CITY)	\$750,865.86 (NON-CITY)
CONTRACT LIABILITY:	\$155,859,526.63 (CITY)	\$87.77- (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
CITY(C)	12,255 *	9,411 *	54,237 *	115,892	251,910 *	76,332 *	57,677 *	117,096
NON-CITY(N)	*	*	*		*	*	*	

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,530 *	1,530 *	1,530	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	603 *	603 *	0	0 *	0 *	0
OCT	14,233 *	14,233 *	0	0 *	0 *	0
NOV	8,405 *	8,405 *	0	0 *	0 *	0
DEC	38,242 *	38,241 *	0	0 *	0 *	0
JAN	86,405 *	87,605 *	0	0 *	0 *	0
FEB	4,220 *	4,220 *	0	0 *	0 *	0
MARCH	3,595 *	3,595 *	0	0 *	0 *	0
APRIL	3,551 *	3,547 *	0	0 *	0 *	0
MAY	30,230 *	30,229 *	0	0 *	0 *	0
JUNE	60,896 *	60,896 *	0	0 *	0 *	0
FY 10	251,910 *	253,104 *	1,530	0 *	0 *	0

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-C002		FMS #: 096 C02	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, CITYWID															
AVAILABLE BALANCE AS OF: 07/31/09		\$1,447,992.30	(CITY)							\$0.00	(NON-CITY)							
CONTRACT LIABILITY:		\$49,441.77	(CITY)							\$0.00	(NON-CITY)							
ITD EXPENDITURES:		\$7,825,437.01	(CITY)							\$0.00	(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,421	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2010												FY 10		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	2	*	*	*	*	*	*	*	*	*	*	*	1,419	*	1,421
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,419	*	1,419
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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						CONSCOMP	08/08 08/08
CONS	015 CONSTRUCTION			1,419	0	06/10		
850 HRC002MPL	A/C UPGRADE OF MONTESSORI PROGRESSIVE LEARNING CTR							
CO#: D1 CONS	025 CONSTRUCTION			2	0	07/09		

BUDGET LINE: HR-C006		FMS #: 096 C06	LOTS FOR TOTS PROGRAM, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/09		\$187,000.52	(CITY)							\$0.00	(NON-CITY)							
CONTRACT LIABILITY:		\$23,437.95	(CITY)							\$0.00	(NON-CITY)							
ITD EXPENDITURES:		\$1,696,599.53	(CITY)							\$0.00	(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	150	*	35	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2010												FY 10		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
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
068 HRC006KCH	LOTS FOR TOTS, KINGS COUNTY HOSPITAL (RESO A COUNCIL)							
CO#: BA CONS	006 CONSTRUCTION			150	0	06/10		
CONS	007 CONSTRUCTION			35	0	06/11		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN007 FMS #: 096 A05 FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBLIC SCHOOLS
 AVAILABLE BALANCE AS OF: 07/31/09 \$128,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					102			18
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	102	102
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	102	102
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 AGDTHEQP	NPS Computer Program				DSGN	06/06	07/06
	EQFN 003 EQUIPMENT AND FURNITURE	102	0	06/10			
	EQFN 004 EQUIPMENT AND FURNITURE	18	0	06/13			

BUDGET LINE: HR-DN043 FMS #: 096 A06 GUARDIANS OF THE SICK
 AVAILABLE BALANCE AS OF: 07/31/09 \$1,350,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	1,350				1,350			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,350	1,350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	800	800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GAURDSICK	FA - Office Reconstruction at Guardians of the Sick				DSGN	01/08	01/09
	CONS HS 001 CONSTRUCTION	1,350	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN153 FMS #: 096 A02 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS

AVAILABLE BALANCE AS OF: 07/31/09 \$7,900,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					7,900			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,900	7,900
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,900	7,900
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWD99FIAO	FA - Federation of Italian American Organizations				DSGN	12/06	02/07
CONS	015 CONSTRUCTION	7,900	0	06/10			

BUDGET LINE: HR-DN183 FMS #: 096 A03 HEARTSHARE HUMAN SERVICES OF NEW YORK

AVAILABLE BALANCE AS OF: 07/31/09 \$35,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								28
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
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 HRCNHSI	HEART SHARE HUMAN SERVICE						
EQFN	002 EQUIPMENT AND FURNITURE	28	0	06/13			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN229 FMS #: 096 A04 KOREAN FAMILY COUNSELING AND RESEARCH CENTER

AVAILABLE BALANCE AS OF: 07/31/09 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					800			140
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	800	800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	800	800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 HRCN05KFR	KOREAN FAMILY COUNSELING AND RESEARCH CENTER						800	0	06/10			
	CONS 001 CONSTRUCTION											
	CONS 002 CONSTRUCTION						140	0	06/13			

BUDGET LINE: HR-DN401 FMS #: 096 A08 ST. STEVENS OUTREACH, INC

AVAILABLE BALANCE AS OF: 07/31/09 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								399
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10
							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 HRCN07SSO	ST. STEVENS OUTREACH, INC						319	0	06/13			
	CONS GE 001 CONSTRUCTION					GENERAL						
	DSGN 002 DESIGN						80	0	06/13			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN435 FMS #: 096 A09 TRINITY SERVICES, INC
 AVAILABLE BALANCE AS OF: 07/31/09 \$60,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	48	*		*		*	8	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*		*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	48	48
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	48	48	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*			
PLAN (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 HRCN3TRIN		TRINITY SERVICES, INC						
		EQFN BU 001 EQUIPMENT AND FURNITURE	48	0	06/10			
		EQFN BU 002 EQUIPMENT AND FURNITURE	8	0	06/13			

BUDGET LINE: HR-DN445 FMS #: 096 A10 VOCATIONAL FOUNDATION, INC
 AVAILABLE BALANCE AS OF: 07/31/09 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	81	*		*		*	14	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*		*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	81	81
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	81	81
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 HRCN102VF		Vocational Foundation Inc						
		EQFN 002 EQUIPMENT AND FURNITURE	81	0	06/10			
		EQFN 003 EQUIPMENT AND FURNITURE	14	0	06/13			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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: 07/31/09 \$650,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					650			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	650	650
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	650	650
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 HRCN004WS	FA - Renovations at West Side Center for Community Life				DSGN	06/03	06/04
CONS	001 CONSTRUCTION	650	0	06/10			

BUDGET LINE: HR-DN567 FMS #: 096 A07 GODS LOVE WE DELIVER

AVAILABLE BALANCE AS OF: 07/31/09 \$59,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					59			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	59	59
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	59	59
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 HRDGODS	GODS LOVE ME DELIVER - NEW PHONE SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	59	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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: 07/31/09		\$4,905,000.00		(CITY)								\$.00		(NON-CITY)								
CONTRACT LIABILITY:		\$7,340.34		(CITY)								\$.00		(NON-CITY)								
ITD EXPENDITURES:		\$3,294,659.66		(CITY)								\$.00		(NON-CITY)								
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	*	FY 10	*	*	FY 11	*	*	FY 12	*	*	FY 13	*	
ADOPTED (C)*											(C)*	3,983	*		*		*				722	*
APPROPRIATIONS (N)*																						
											COMMITMENT PLAN											
											(N)*											

MGN PROJECT		FY 2010												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	COST	COST	COMM DATE	MILESTONE	START	END			
096 HRCNBDST	Bedford Stuyvesant Multi Service Center																						
CONS	001 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	400	0		06/10					
CONS	002 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	70	0		06/13					
801 HRCN300GC	FA - Gilda's Club Clubhouse Reconstruction																		DSGN	06/06	07/06		
CONS	005 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	1	0		06/10					
850 HRCN007CC	Centro Civico Colombiano Computer Lab																						
CONS	001 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	35	0		06/13					
850 HRCN008VC	Vocational Training center for Coney Island JCC																		PROJSTRT	09/07	09/07		
CONS	001 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	2,250	0		06/10					
CONS	002 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	500	0		06/10					
CONS	003 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	780	0		06/10					
CONS	004 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	500	0		06/13					
CONS	005 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	55	0		06/13					
CONS	007 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	62	0		06/13					
IFSP	601 IFA CONSTRUCTION SUPERVIS		*	*	*	*	*	*	*	*	*	*	*	*	410	0		06/10					
850 HRCN669PD	POVERTY DOCUMENTATION																						
EQFN	001 EQUIPMENT AND FURNITURE		*	*	*	*	*	*	*	*	*	*	*	*	52	0		06/10					

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-KN153 FMS #: 096 K03 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS

AVAILABLE BALANCE AS OF: 07/31/09 \$1,888,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					1,510			378
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,510	1,510
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,510	1,510
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWD99FIAO	FA - Federation of Italian American Organizations				DSGN	12/06	02/07
CONS 012	CONSTRUCTION	1,510	0	06/10			
CONS 017	CONSTRUCTION	378	0	06/13			

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

AVAILABLE BALANCE AS OF: 07/31/09 \$35,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					28			6
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	28	28
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	28	28
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HRKGOOD	GOOD SHEPHERD SERVICES						
EQFN 001	EQUIPMENT AND FURNITURE	28	0	06/10			
EQFN 003	EQUIPMENT AND FURNITURE	6	0	06/13			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-MN445 FMS #: 096 M04 VOCATIONAL FOUNDATION, INC

AVAILABLE BALANCE AS OF: 07/31/09 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					40			10
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	40
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	40
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-VFI		VFI - VOCATIONAL FOUNDATION INC EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/10			
	EQFN	002 EQUIPMENT AND FURNITURE	10	0	06/13			

BUDGET LINE: HR-Q002 FMS #: 096 Q02 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, QUEENS

AVAILABLE BALANCE AS OF: 07/31/09 \$2,457,083.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$103,626.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$65,290.60 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					2,453			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,453	2,453
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,453	2,453
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 HRCN303ER		ELMCOR REHABILITATION PROJECT						
	CONS	012 CONSTRUCTION	1,500	0	06/10			
	CONS	014 CONSTRUCTION	953	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-XN008 FMS #: 096 X05 ADULT HANDICAP ASSOCIATION OF CO-OP CITY
 AVAILABLE BALANCE AS OF: 07/31/09 \$55,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					44			11
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	44	44
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	44	44
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HRX001VAH PURCHASE A VAN FOR ADULT HANDICAP ASSOCIATION OF CO-OP CITY					
CO#: RO EQVH VN 002 EQUIPMENT - VEHICLES VANS	44	0	06/10		
CO#: RO EQVH VN 003 EQUIPMENT - VEHICLES VANS	11	0	06/13		

BUDGET LINE: HR-N153 FMS #: 096 A12 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS
 AVAILABLE BALANCE AS OF: 07/31/09 \$2,375,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	2,000	88	88		2,375	88	88	
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,375	2,375
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,375	2,375
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
801 PWD99FIAO FA - Federation of Italian American Organizations				DSGN	12/06 02/07
CONS 005 CONSTRUCTION	2,375	0	06/10		
CONS 009 CONSTRUCTION	88	0	06/11		
CONS 016 CONSTRUCTION	88	0	06/12		

FY 2010 AUTHORIZED COMMITMENT PLAN
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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: 07/31/09 \$21,981,609.85 (CITY) \$10,208,607.23 (NON-CITY)
 CONTRACT LIABILITY: \$3,882,896.46 (CITY) \$213,446.81 (NON-CITY)
 ITD EXPENDITURES: \$257,570,770.98 (CITY) \$29,294,656.20 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		2,619	1,480	4,500	18,146	2,707	1,480	4,500
APPROPRIATIONS (N)*	1,211	763		1,015	2,449	763		1,015

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	445	*	5,050	2,588	*	*	690	*	14,549	18,146
FORCST(C)*	*	*	*	445	*	5,050	2,588	*	*	689	*	14,549	18,145
ACTUAL(C)*	4	*	*	*	*	*	*	*	*	*	*	*	4
PLAN (N)*	*	*	*	160	*	31	6	*	*	459	*	1,793	2,449
FORCST(N)*	*	*	*	160	*	31	6	*	*	459	*	1,793	2,449
ACTUAL(N)*	3	*	*	*	*	*	*	*	*	*	*	*	3

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, 5TH FLOOR						
	EQFN FF 008	EQUIPMENT AND FURNITURE	690	459	04/10			
096 HR25BAYR	6740	BAYRIDGE MODEL OFFICE 4TH AVE CONS & INITIAL OUTFITTING					DEVSCOPE 04/07	06/07
	CONS 001	CONSTRUCTION	5,154	0	06/10			
	EQFN FF 002	EQUIPMENT AND FURNITURE	780	520	06/10			
096 HR25CHRY	115	CHRISTIE ST. RENOVATION AND INITIAL OUTFITTING						
	CO#: RO EQFN FF 003	EQUIPMENT AND FURNITURE	8	6	01/10			
096 HR25DATA	33-00	NORTHERN BLVD MIS DATA CTR RENOVATION/EQFN ANNEX 4 FL						
	DSGN 001	DESIGN	503	0	12/09			
	CONS GE 003	CONSTRUCTION	4,500	0	12/09			
096 HR25DEKA	500	DEKALB AVE MODEL OFFICE RENOVATION & INITIAL OUTFITTING					DEVSCOPE 11/06	01/07
	CONS GE 001	CONSTRUCTION	1,620	0	06/10			
	EQFN FF 002	EQUIPMENT AND FURNITURE	90	60	06/10			
096 HR25EFOY		HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES					DEVSCOPE 01/08	03/08
	CO#: TP CONS 001	CONSTRUCTION	2,726	0	06/10			
	CO#: TP EQFN 002	EQUIPMENT AND FURNITURE	1,129	753	06/10			
	CO#: TP CONS 003	CONSTRUCTION	1,223	0	06/13			
	CO#: TP EQFN 004	EQUIPMENT AND FURNITURE	1,236	824	06/13			
	CO#: TP EQFN 008	EQUIPMENT AND FURNITURE	2,024	0	06/14			
096 HR25LTS14	4055	10th AVE DYCKMAN MODEL OFFICE						
	CO#: RO EQFN MF 004	EQUIPMENT AND FURNITURE	27	18	12/09			
096 HR25LTS2	30	THORNTON ST/BUSHWICK JOB/LTS CENTER MODULAR FURNITURE						
	CONS GE 003	CONSTRUCTION	205	0	10/09			
	EQFN FF 004	EQUIPMENT AND FURNITURE	240	160	10/09			
096 HR25LTS6	555 E.	TREMONT AVE CROTONA MODEL OFFICE					DEVSCOPE 12/06	02/07
	EQFN FF 008	EQUIPMENT AND FURNITURE	90	60	06/10			
	CONS GE 009	CONSTRUCTION	380	0	06/10			

FY 2010 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
096 HR25MICSA	330 W 34th ST MEDICAID MODEL OFFICE RECONS & INITIAL OUTFIT				DEVSCOPE 02/07 05/07	
	CONS GE 001 CONSTRUCTION GENERAL	1,563	0	06/11		
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,144	763	06/11		
	EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	286	191	06/13		
	CONS GE 004 CONSTRUCTION GENERAL	1,480	0	06/12		
	CONS 005 CONSTRUCTION	1,755	0	06/13		
096 HR25RIVER	32-20 NORTHERN BD FIA MOD OFF INITIAL OUTFITTING FLS 1,2,3,5					
CO#: RO EQFN FF 004	EQUIPMENT AND FURNITURE OFFICE FURNITURE	20	13	12/09		
096 HR25UNIO	92-31 UNION HALL ST 2ND FL CONS AND INITIAL OUTFITTING					
	CONS GE 001 CONSTRUCTION GENERAL	1,921	0	06/10		
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	600	400	06/10		
850 HR25LTS	JOB/POS CENTERS					
	CONS GE 033 CONSTRUCTION GENERAL	59	0	06/10		
856 ACSHR165	Field Offices for ACS and HRA 88-11 165th St. Jamaica					
CO#: IF CONS 006	CONSTRUCTION	2,596-	0	01/10		

BUDGET LINE: HR-109 FMS #: 096 220 PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES																			
AVAILABLE BALANCE AS OF: 07/31/09			\$208,997.90 (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 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		
ADOPTED	(C)*		*	156	*	132	*	124	*	(C)*	84	*	281	*	132	*	124	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*	56	*	188	*	88	*	83	*
FY 2010																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	84	*	84				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	84	*	84				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	56	*	56				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	56	*	56				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HR109RCT	REPLACEMENT OF TRUCKS,PASSENGER VANS & BUSES					
CO#: TP EQVH 016	EQUIPMENT - VEHICLES	84	56	06/10		
CO#: TP EQVH 017	EQUIPMENT - VEHICLES	281	188	06/11		
CO#: TP EQVH 020	EQUIPMENT - VEHICLES	132	88	06/12		
EQVH 026	EQUIPMENT - VEHICLES	124	83	06/13		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-110		FMS #: 096 221		PRIVATE BRANCH EXCHANGE														
AVAILABLE BALANCE AS OF: 07/31/09		\$6,337,116.47		(CITY)			\$5,545,132.86			(NON-CITY)								
CONTRACT LIABILITY:		\$474,392.07		(CITY)			\$295,204.99			(NON-CITY)								
ITD EXPENDITURES:		\$16,479,855.12		(CITY)			\$18,366,202.03			(NON-CITY)								
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*		*		*	553	*	1,283	*	(C)*	4,772	*	1,776	*	1,140	*	1,283	*
APPROPRIATIONS																		
	(N)*		*		*	283	*	856	*	(N)*	3,183	*	1,184	*	760	*	856	*
COMMITMENT PLAN																		
FY 2010																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,772	*	4,772		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,772	*	4,772		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,183	*	3,183		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,184	*	3,184		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR110HRCS		HUB Room and Computer Security						
	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	83	55	07/12		
096 HR110IVRS		IVRS COMMUNICATIONS HARDWARE - GERTZ BLDG						
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	176	118	06/10		
	EQFN CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	18	12	06/11		
096 HR110NWEQ		NETWORK HARDWARE EQUIPMENT						
	EQFN 006	EQUIPMENT AND FURNITURE		622	415	06/11		
	EQFN 007	EQUIPMENT AND FURNITURE		800	534	06/10		
	EQFN 008	EQUIPMENT AND FURNITURE		153	102	06/12		
	EQFN 009	EQUIPMENT AND FURNITURE		361	241	06/13		
096 HR110SECL		Procurement of McAfee Software Licenses						
	EQFN 001	EQUIPMENT AND FURNITURE		972	648	06/10		
096 HR110VOIP		VOICE OVER INTERNET PROTOCOL (VOIP)						
	EQFN 008	EQUIPMENT AND FURNITURE		2,426	1,618	06/10		
	EQFN 009	EQUIPMENT AND FURNITURE		1,079	719	06/11		
	EQFN 010	EQUIPMENT AND FURNITURE		476	317	06/12		
	EQFN 011	EQUIPMENT AND FURNITURE		385	257	06/13		
096 HR110WAIT		Wide Area Implementation Technology						
	EQFN 005	EQUIPMENT AND FURNITURE		57	38	06/11		
	EQFN 006	EQUIPMENT AND FURNITURE		511	341	06/12		
	EQFN 007	EQUIPMENT AND FURNITURE		454	303	06/13		
096 HR110WAN		WIDE AREA NETWORK						
	EQFN 026	EQUIPMENT AND FURNITURE		398	265	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-120		FMS #: 096 224		COMPUTER EQUIPMENT													
AVAILABLE BALANCE AS OF: 07/31/09				\$17,178,967.39 (CITY)				\$44,519,713.45 (NON-CITY)									
CONTRACT LIABILITY:				\$2,459,619.81 (CITY)				\$1,299,163.99 (NON-CITY)									
ITD EXPENDITURES:				\$92,607,252.14 (CITY)				\$80,940,494.62 (NON-CITY)									
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*						4,574		4,039		(C)*	16,842		2,461		4,711		4,039
APPROPRIATIONS (N)*						2,967		2,694		(N)*	11,229		1,640		3,140		2,692
COMMITMENT PLAN																	

MGN PROJECT		FY 2010												CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	COST	COST	COMM DATE	MILESTONE	START	END	
096 HR120CEQR	COMPUTER EQUIPMENT REPLACEMENT																				
	EQFN 004 EQUIPMENT AND FURNITURE	2,740	*	*	*	*	*	*	*	*	*	*	*	*	884	589	06/10				
	EQFN 005 EQUIPMENT AND FURNITURE		*	*	*	*	*	*	*	*	*	*	*	*	1,172	781	06/11				
	EQFN 006 EQUIPMENT AND FURNITURE		*	*	*	*	*	*	*	*	*	*	*	*	3,228	2,152	06/12				
	EQFN 007 EQUIPMENT AND FURNITURE		*	*	*	*	*	*	*	*	*	*	*	*	1,026	684	06/13				
096 HR120CFNL	Cold Fusion Licences																				
	EQFN 001 EQUIPMENT AND FURNITURE														38	26	06/10				
096 HR120DPOY	HRA DATA PROCESSING OUT YEARS FOR UPGRADES																				
	EQFN 003 EQUIPMENT AND FURNITURE														2,740	1,827	07/09				
CO#: TP	EQFN 004 EQUIPMENT AND FURNITURE														427	285	07/11				
	EQFN 011 EQUIPMENT AND FURNITURE														1,373	915	06/13				
096 HR120DWRH	DATA WAREHOUSE																				
	EQFN 009 EQUIPMENT AND FURNITURE														194	129	06/10				
	EQFN 010 EQUIPMENT AND FURNITURE														134	89	06/11				
	EQFN 011 EQUIPMENT AND FURNITURE														167	111	06/12				
	EQFN 012 EQUIPMENT AND FURNITURE														141	94	06/13				
096 HR120FSAT	Food Stamps Automation																				
	EQFN EQ 004 EQUIPMENT AND FURNITURE CONSTRUCTION EQUIPMENT														2,018	1,345	06/10				
096 HR120ICMS	Integrated Case Management System																				
	EQFN 003 EQUIPMENT AND FURNITURE														8,331	5,554	06/10				
096 HR120IMAG	AGENCY IMAGING PROJECTS																				
CO#: TP	EQFN 010 EQUIPMENT AND FURNITURE														530	353	07/10				
CO#: TP	EQFN 011 EQUIPMENT AND FURNITURE														717	478	07/11				
CO#: TP	EQFN 012 EQUIPMENT AND FURNITURE														319	213	07/12				
CO#: TP	EQFN 013 EQUIPMENT AND FURNITURE														788	526	07/13				
096 HR120IMRS	Imaging Repository Software																				
	EQFN 003 EQUIPMENT AND FURNITURE														161	107	06/13				

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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 HR120LTCA	Long Term Care Automation								
	EQFN 004	EQUIPMENT AND FURNITURE		277	185	06/10			
	EQFN 005	EQUIPMENT AND FURNITURE		270	180	06/13			
096 HR120MELQ	MAILING EQUIPMENT								
	EQFN EQ 003	EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT	1,500	1,000	06/10			
CO#: TP	EQFN 004	EQUIPMENT AND FURNITURE		378	252	06/11			
CO#: TP	EQFN 005	EQUIPMENT AND FURNITURE		56	37	06/12			
CO#: TP	EQFN 009	EQUIPMENT AND FURNITURE		95	63	06/13			
096 HR120NWPT	NETWORK PRINTERS								
	EQFN 005	EQUIPMENT AND FURNITURE		438	292	06/10			
	EQFN 006	EQUIPMENT AND FURNITURE		91	61	06/11			
	EQFN 007	EQUIPMENT AND FURNITURE		116	77	06/12			
096 HR120OCCI	OCSE COMPUTER IMAGING								
	EQFN 010	EQUIPMENT AND FURNITURE		156	104	06/11			
	EQFN 013	EQUIPMENT AND FURNITURE		654	436	06/13			
096 HR120PMAR	Print to Mail Application Redesign								
	EQFN 004	EQUIPMENT AND FURNITURE		151	101	06/10			
096 HR120SERV	SERVERS - HRA CITYWIDE								
	EQFN 007	EQUIPMENT AND FURNITURE		266	178	06/10			
096 HR120SWLC	SOFTWARE LICENSES								
	EQFN 005	EQUIPMENT AND FURNITURE		5	3	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 07/31/09	\$71,695,432.87 (CITY)	\$77,978,484.70 (NON-CITY)
CONTRACT LIABILITY:	\$8,253,083.22 (CITY)	\$1,807,815.80 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	3,350 *	2,863 *	6,827 *	9,946	62,838 *	7,348 *	7,551 *	11,680
NON-CITY(N)	1,211 *	763 *	3,250 *	4,565	16,917 *	3,775 *	3,988 *	4,646

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,742 *	0 *	4	1,827 *	0 *	3
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	445 *	445 *	0	160 *	160 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	5,050 *	5,050 *	0	31 *	31 *	0
JAN	-2,588 *	-2,588 *	0	6 *	6 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	690 *	689 *	0	459 *	459 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	56,499 *	58,681 *	0	14,434 *	16,264 *	0
FY 10	62,838 *	62,277 *	4	16,917 *	16,920 *	3

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-D101 FMS #: 841 D95 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN																		
AVAILABLE BALANCE AS OF: 07/31/09 \$400,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	200	*	*	*	*	*	*	*	(C)*	400	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

						FY 2010									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 10	
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
841 HWD101K02	CONS	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN 001 CONSTRUCTION	100	0	06/10			
846 HWD200-04	CONS	SIDEWALK IMPROVEMENT/STREETSCAPE-LAFAYETTE AVE(SIM) 002 CONSTRUCTION	100	0	06/10	DEVSCOPE	06/08	10/08
850 HWKP166A	CONS	RECONSTRUCTION OF MALBONE STREET 003 CONSTRUCTION	200	0	06/10	DEVSCOPE	02/09	05/09

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-D102 FMS #: 841 D96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN																		
AVAILABLE BALANCE AS OF: 07/31/09 \$1,370,000.00 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	200	*	*	*	*	*	*	*	(C)*	200	*	200	*	*	*	925	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200 *	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200 *	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD102-04		165TH STREET REMOVAL OF COBLESTONES						
	CONS	001 CONSTRUCTION	350	0	06/13			
	CONS	002 CONSTRUCTION	250	0	06/13			
841 HWD102-07		STREETSCAPE PROGRAM E. 4TH BET. BOWERY & 2ND AVENUE						
	CONS	001 CONSTRUCTION	95	0	06/13			
841 HWD102-09		EAST 86TH ST REVITALIZATION PROJECT						
	CONS	001 CONSTRUCTION	175	0	06/13			
841 HWK300-01		NORTH FLATBUSH AVENUE D.M.A. RENOVATION OF CARLTON AVE.						
	CONS	002 CONSTRUCTION	200	0	06/11			
841 TF01-9913		SAFETY ROUTES FOR SCHOOLS GROUP 4						
	CONS	003 CONSTRUCTION	200	0	06/10			
850 HWD102-03		RECON OF JANE STREET TRIANGLE AT 8TH AVE, WEST 4TH STREET						
	CONS	001 CONSTRUCTION	55	0	06/13			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-D103 FMS #: 841 D97 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS																		
AVAILABLE BALANCE AS OF: 07/31/09 \$485,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	220	*		*		*	200	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	220	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	220	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWPEDSF3	CONS	MULTI-SITE PEDESTRIAN SAFTEY 002 CONSTRUCTION	120	0	06/10			
841 HWQ0014	DSGN PD	WOODHAVEN BLVD SAFETY IMPROVEMENTS 002 DESIGN	200	0	06/13	PRELIMINARY DESIGN	DEVSCOPE 02/08	06/08
850 HWS2010Q	CONS WA	PRIOR NOTICE SIDEWALKS - QUEENS 002 CONSTRUCTION	90	0	06/10	SIDEWALKS	DEVSCOPE 02/09	05/09
	CNSP SU	CONSTRUCTION SUPERVISION 004 CONSTRUCTION SUPERVISION	10	0	06/10	CONSULTANT SUPERVISION OF		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-D104 FMS #: 841 DD8 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 07/31/09 \$2,900,000.00 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																	
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	2,400	*		*		*		*		(C)*	2,900	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,900	2,900
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,900	2,900
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWD104-05	CONS	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI 001 CONSTRUCTION	500	0	06/10			
841 HWD104R01	CONS	RECONSTRUCTION AND RESURFACING OF STREETS, S.I. 001 CONSTRUCTION	400	0	06/10			
841 HWD104R02	CONS	DOT MILLING CONTRACT FOR STATEN ISLAND 001 CONSTRUCTION	2,000	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-D105 FMS #: 841 DD9 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/09 \$1,396,598.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$70,415.31 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$522,616.45 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*	921	*	500	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010									
								JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10		
PLAN (C)*	*	*	*	*	200	*	*	*	*	*	*	*	*	*	721	*	921
FORCST(C)*	*	*	*	*	200	*	*	*	*	*	*	*	*	*	721	*	921
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HBX1155	MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0																	
	CONS HB 025 CONSTRUCTION							58	0	06/10	DEVSCOPE	07/99	06/00					
841 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0																	
	CONS HB 026 CONSTRUCTION							59	0	06/10	DEVSCOPE	07/99	06/00					
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0																	
	CONS HB 037 CONSTRUCTION							41	0	06/10	DEVSCOPE	07/99	06/00					
841 HBX1158	WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0																	
	CONS HB 025 CONSTRUCTION							63	0	06/10	DEVSCOPE	07/99	06/00					
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS.																	
	CONS RD 007 CONSTRUCTION							500	0	06/10	DEVSCOPE	05/08	08/08					
850 HWD105-03	LIBRARY LANE PROJECT																	
	CONS 001 CONSTRUCTION							500	0	06/11	DEVSCOPE	08/05	12/05					
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION																	
	DSGN PD 005 DESIGN							200	0	10/09	DEVSCOPE	06/08	10/08					

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-D200		FMS #: 841 D12		SIDEWALK AND CURB CONSTRUCTION, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/09		\$1,050,001.75		(CITY)										\$0.00 (NON-CITY)				
CONTRACT LIABILITY:		\$0.00		(CITY)										\$0.00 (NON-CITY)				
ITD EXPENDITURES:		\$196,123.25		(CITY)										\$0.00 (NON-CITY)				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	250	*	*	*	*	*	*	*	(C)*	951	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD200K02	CONS	NEWKIRK AVENUE PLAZA STREETScape PROJECT 001 CONSTRUCTION	50	0	06/10			
841 HWD200K03	CONS	CORTELYOU ROAD STREETScape RAHABILITATE 001 CONSTRUCTION	50	0	06/10			
841 HWPEDSF3	CONS	MULTI-SITE PEDESTRIAN SAFTEY 003 CONSTRUCTION	150	0	06/10			
846 HWD200-04	CONS	SIDEWALK IMPROVEMENT/STREETScape-LAFAYETTE AVE(SIM) 001 CONSTRUCTION	400	0	06/10		DEVSCOPE 06/08	10/08
850 HWS2010X	CONS	PRIOR NOTICE SIDEWALKS - BRONX WA 002 CONSTRUCTION	90	0	06/10		DEVSCOPE 02/09	05/09
	CONS	WA 003 CONSTRUCTION	182	0	06/10			
	CNSP	SU 005 CONSTRUCTION SUPERVISION	10	0	06/10			
	CONS	WA 006 CONSTRUCTION	19	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-D203		FMS #: 841 D20		REHABILITATION OF BOSTON ROAD, ETC.											
AVAILABLE BALANCE AS OF: 07/31/09				\$.00 (CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$59,498.95 (CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$15,501.05 (CITY)										\$.00 (NON-CITY)	
ADOPTED (C)*															
APPROPRIATIONS (N)*															

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
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 DSGN FD 004 DESIGN	56	0	08/09	DEVSCOPE	06/05	09/05

BUDGET LINE: HW-D211		FMS #: 841 D21		REHABILITATION OF STEP STREETS											
AVAILABLE BALANCE AS OF: 07/31/09				\$300,000.00 (CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)	
ADOPTED (C)*		300 *													
APPROPRIATIONS (N)*															

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
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	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-K005 FMS #: 841 K05 REPAVING AND RESURFACING OF STREETS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/09 \$1,275,001.63 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,156,077.19 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*	200	*	*	*	*	*	*	*	*	575	*	200	*	500	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK300-01	CONS	NORTH FLATBUSH AVENUE D.M.A. RENOVATION OF CARLTON AVE. 001 CONSTRUCTION	200	0	06/11			
841 HWPLZ001K	CONS	Myrtle Avenue Plaza & Street Reconstruction 007 CONSTRUCTION	500	0	06/12			
850 HWKC1019	CONS	Eastern Parkway (Washington Ave. to Grand Army Plaza) RD 013 CONSTRUCTION ROADWAYS	575	0	06/10	DEVSCOPE	03/08	05/08

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-M002		FMS #: 841 M02	RESURFACING OF STREETS, MANHATTAN																
AVAILABLE BALANCE AS OF: 07/31/09			\$1,313,999.77	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$180,693.48	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$3,552,111.21	(CITY)								\$.00	(NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	1,314	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
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 HWMM008	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE						DEVSCOPE	06/09 09/09
CONS	001 CONSTRUCTION			1,000	0	06/11		
841 HWMM009	STREETScape AND LIGHTING -CHINATOWN						DEVSCOPE	06/09 09/09
CONS	001 CONSTRUCTION			314	0	06/11		

BUDGET LINE: HW-M200		FMS #: 841 M20	SIDEWALK CONSTRUCTION, MANHATTAN																
AVAILABLE BALANCE AS OF: 07/31/09			\$175,000.28	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$15,401.72	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$1,248,208.75	(CITY)								\$.00	(NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		175	*		*		*		(C)*		*		175	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
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 HWMM007	STREETScape IMPROVEMENT 61st E. 4th ST. RENOVATION						DEVSCOPE	06/09 09/09
CONS	001 CONSTRUCTION			175	0	06/11		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-Q001		FMS #: 841 Q01		CON & RECON OF HWYS & STS, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/09				\$250,366.20		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$5,552,380.84		(CITY)						\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		250	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*			*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ0014	CONS	WOODHAVEN BLVD SAFETY IMPROVEMENTS 001 CONSTRUCTION	250	0	06/13	DEVSCOPE	02/08	06/08

BUDGET LINE: HW-R002		FMS #: 841 R02		RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 07/31/09				\$43,102.20		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$12,216,441.80		(CITY)						\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	500	*		*		*	(C)*		*		500	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*			*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWR300-02	CONS	WEST SHORE EXPRESSWAY SERVICE ROAD 001 CONSTRUCTION	500	0	06/11			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-R005 FMS #: 841 R05 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 07/31/09 \$4,022,580.32 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$801,289.36 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$2,895,931.32 (CITY) \$.00 (NON-CITY)																	
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	3,000	*		*		*		*	(C)*	3,121	*		*		*	750	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,121	3,121
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,098	3,098
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWR00502	CONS	UPGRADE AT THE SI RAIL: STAPELTON STATION 001 CONSTRUCTION	1,000	0	06/10			
841 HWR00503	CONS	MTA: ARTHUR KILL ROAD WIDENING 001 CONSTRUCTION	1,000	0	06/10			
841 HWR00504	CONS	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM 001 CONSTRUCTION	1,000	0	06/10			
846 HWR00501	CO#: 01 CONS	Recnstrn of the traffic medians on Bay Str RGl2500-108M GE 001 CONSTRUCTION	23	0	06/10	DEVSCOPE	08/05	12/05
	CONS	005 CONSTRUCTION	98	0	06/10			
850 HWR005B	CONS	TODT HILL ROAD CURVE REHAB, RD 003 CONSTRUCTION	750	0	06/13	DEVSCOPE	02/07	06/07

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-R061 FMS #: 841 R61 RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/09 \$250,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	250	*	250	*	*	*	*	*	(C)*	250	*	250	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
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
841 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE					
	DSGN 001 DESIGN	150	0	06/10		
	CONS 002 CONSTRUCTION	225	0	06/11		
	SITE AQ 003 SITE ACQUISITION	100	0	06/10		
	CNSP 004 CONSTRUCTION SUPERVISION	25	0	06/11		

BUDGET LINE: HW-R200 FMS #: 841 R20 SIDEWALK CONSTRUCTION, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/09 \$600,419.16 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$610,095.45 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	600	*	*	*	*	*	*	*	(C)*	600	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	600 *	600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	600 *	600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWR200-01	BLOOMINGDALE PARKS SIDEWALKS					
	CONS 001 CONSTRUCTION	600	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-X001		FMS #: 841 X01		HIGHWAY REPAVING, BRONX															
AVAILABLE BALANCE AS OF: 07/31/09				\$1,050,000.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:				\$250,000.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:				\$299,864.90	(CITY)								\$.00	(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,050	*		*		*	45	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN	(C)*	*	*	*	400	*	*	*	*	*	*	*	*	1,050
FORCST	(C)*	*	*	*	400	*	*	*	*	*	*	*	*	1,050
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 HWXBP01	CONS	Melrose Commons road widening project 001 CONSTRUCTION	45	0	06/13	DSGN	06/05	06/06
846 P-1CROT32	DSGN	AQUEDUCT WALK X001-107M 130 DESIGN	400	0	06/10	DEVSCOPE	07/06	09/06
850 HWD105-01	CONS	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. RD 011 CONSTRUCTION	250	0	06/10	DEVSCOPE	05/08	08/08
850 HWXRCPLZ	DSGN TD	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION 001 DESIGN	400	0	10/09	DEVSCOPE	06/08	10/08

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-X200		FMS #: 841 X20		SIDEWALK CONSTRUCTION, THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/09				\$873,007.34 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$47,827.51 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,755,347.64 (CITY)								\$0.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	875	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	875	*	875
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	875	*	875
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWCURB07	CURB RECONSTRUCTION - CITYWIDE(SIM)						DEVSCOPE	02/09 05/09
	CONS WA 003 CONSTRUCTION		SIDEWALKS	50	0	06/10		
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS.						DEVSCOPE	05/08 08/08
	CONS 002 CONSTRUCTION			500	0	06/10		
	CONS 008 CONSTRUCTION			325	0	06/10		

BUDGET LINE: HW-1K		FMS #: 841 301		CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/09				\$61,400,346.66 (CITY)								\$13,459,165.81 (NON-CITY)							
CONTRACT LIABILITY:				\$14,272,063.85 (CITY)								\$106,417.73 (NON-CITY)							
ITD EXPENDITURES:				\$126,081,403.80 (CITY)								\$2,580,984.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	26,278	*	4,950	*		*		2,432	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	1,920	*	6,600	*		*		*	(N)*	3,858	*	10,500	*		*			*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN	(C)*	*	70	* 831	* 82	*	357	*	*	*	*	*	24,938	*	26,278
FORCST	(C)*	*	70	* 811	* 82	*	357	*	*	*	*	*	24,757	*	26,077
ACTUAL	(C)*	69	*	*	*	*	*	*	*	*	*	*	*	*	69
PLAN	(N)*	*	*	830	*	*	68	*	*	*	*	*	2,960	*	3,858
FORCST	(N)*	*	*	480	*	*	68	*	*	*	*	*	2,960	*	3,508
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 DTBKLYNFM	Downtown Brooklyn Redevelopment - Fulton Mall						DSGN	01/06 07/07
	CONS 005 CONSTRUCTION			2,385	0	06/10		
841 HWATRET	ATLANTIC AVENUE RETAINING WALL						DEVSCOPE	06/08 10/08
	CONS 003 CONSTRUCTION			6,000	0	06/14		

FY 2010 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		6,000	0	06/14		
841 HWKP146	BEDFORD AVE					DEVSCOPE	05/05 08/05
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	95	0	06/18		
	CONS RD 008 CONSTRUCTION	ROADWAYS	949	0	06/18		
	DSGN FD 013 DESIGN	FINAL DESIGN	96	0	06/17		
	IFSP 014 IFA CONSTRUCTION SUPERVIS		95	0	06/11		
	IFDS 016 IFA DESIGN		5	0	06/10		
841 HWKP146A	BEDFORD AVENUE						
	IFDS 008 IFA DESIGN		31	0	06/10		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		304	0	06/11		
841 HWKP168	RECONSTRUCTION OF KINGS PLAZA					DEVSCOPE	08/04 12/04
	CONS RD 011 CONSTRUCTION	ROADWAYS	223	0	06/10		
841 HWKP2024	JAY STREET (MANH. BR. TO FULTON)						
	DSGN FD 001 DESIGN	FINAL DESIGN	228	0	06/15		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	228	0	06/16		
	CONS RD 003 CONSTRUCTION	ROADWAYS	2,280	0	06/16		
	IFDS 008 IFA DESIGN		23	0	06/13		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		228	0	06/14		
841 HWK1048	BROOKLYN WATERFRONT GREENWAY						
	CONS 001 CONSTRUCTION		1,650	6,600	06/11		
	CONS 002 CONSTRUCTION		0	2,500	06/11		
841 HWK1172	FLATLANDS CORRIDOR						
	IFSP 008 IFA CONSTRUCTION SUPERVIS		836	0	06/13		
	IFDS 009 IFA DESIGN		84	0	06/12		
841 HWK1174	LINDEN BLVD. (PENN AVE TO S. CONDUIT) PH. C						
	IFSP 008 IFA CONSTRUCTION SUPERVIS		2,280	0	06/13		
	IFDS 009 IFA DESIGN		228	0	06/12		
841 HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH)						
	DSGN FD 001 DESIGN	FINAL DESIGN	1,064	0	06/16		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,064	0	06/20		
	CONS RD 003 CONSTRUCTION	ROADWAYS	10,640	0	06/20		
	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.)						
	IFDS 008 IFA DESIGN		190	0	06/11		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		1,900	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 HWK1179	COURT STREET						
	DSGN FD 001 DESIGN	FINAL DESIGN	760	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	760	0	06/14		
	CONS RD 003 CONSTRUCTION	ROADWAYS	7,600	0	06/14		
	IFDS 008 IFA DESIGN		76	0	06/10		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		760	0	06/11		
	CONS RD 010 CONSTRUCTION	ROADWAYS	0	640	06/14		
841 HWK855A	E. 108TH STREET AREA						
	DSGN FD 001 DESIGN	FINAL DESIGN	1,672	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,672	0	06/17		
	CONS RD 003 CONSTRUCTION	ROADWAYS	16,720	0	06/17		
	IFDS 008 IFA DESIGN		168	0	06/12		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		1,672	0	06/13		
841 HWSIDEST	RECON OFSIDEWALKS AND STREET LIGHTS IN BROOKLYN(SIM)					DEVSCOPE 06/08	10/08
	CONS 001 CONSTRUCTION		181	0	06/10		
846 WBURGBUSD	REHABILITATION OF WILLIAMSBURG BUS DEPOT: PIN # X550.50					DEVSCOPE 06/09	09/09
	DSGN 001 DESIGN		26	104	06/10		
	CONS 002 CONSTRUCTION		234	936	06/10		
850 HWBUSPAD3	CITYWIDE BUS PADS(SIM)					DEVSCOPE 09/06	12/06
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	436	09/09		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	44	09/09		
850 HWCMMK	MULTI MODAL (K) - COMPLEX MALL , CURBS & SIDEWALKS, ETC(SIM)					DEVSCOPE 02/03	05/03
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	68	12/09		
CO#: A	CONS RD 010 CONSTRUCTION	ROADWAYS	0	350	09/09		
850 HWK1019	Eastern Parkway (Washington Ave. to Grand Army Plaza)					DEVSCOPE 03/08	05/08
	CONS RD DC1 CONSTRUCTION	ROADWAYS	829	0	06/10		
CO#: A	CONS RD DC1 CONSTRUCTION	ROADWAYS	1,526	0	06/10		
	CNSP SU DC2 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,078	0	06/10		
	CONS RD DC5 CONSTRUCTION	ROADWAYS	285	0	06/10		
	CONS RD 001 CONSTRUCTION	ROADWAYS	0	1,920	06/10		
CO#: A1	CONS RD 001 CONSTRUCTION	ROADWAYS	2,506	0	06/10		
CO#: A2	CONS RD 001 CONSTRUCTION	ROADWAYS	1,932	0	06/10		
850 HWKP166A	RECONSTRUCTION OF MALBONE STREET					DEVSCOPE 02/09	05/09
	CONS 001 CONSTRUCTION		600	0	06/11		
	DSGN 006 DESIGN		170	0	06/11		
	DSGN SY 007 DESIGN	STUDY (PRE-PRELIMINARY DE	70	0	08/09		
850 HWKP2015	PROSPECT PARK WEST					DEVSCOPE 01/04	04/04
CO#: G	CONS RD 003 CONSTRUCTION	ROADWAYS	82	0	10/09		
CO#: H	CONS RD 003 CONSTRUCTION	ROADWAYS	20	0	09/09		
850 HWKP2026	CHURCH AVENUE					DEVSCOPE 06/06	09/06
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	460	0	06/11		
	CONS RD 004 CONSTRUCTION	ROADWAYS	2,000	0	06/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWKP2028 CO#: A4 IFSP	Reconstruction of East 78th Street Area, Brooklyn SU 004 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	08/02	10/02
	IN-HOUSE SUPERVISION OF C	35	0	07/09			
850 HWK1166 CO#: B CO#: D CO#: E	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN RD 007 CONSTRUCTION RD 007 CONSTRUCTION RD 007 CONSTRUCTION				PROJSTRT	06/04	06/04
	ROADWAYS	138	0	09/09			
	ROADWAYS	330	0	09/09			
	ROADWAYS	9	0	12/09			
850 HWK1170 CNSP CONS	Willoughby Street Plaza Reconstruction SU 002 CONSTRUCTION SUPERVISION RD 003 CONSTRUCTION				DEVSCOPE	06/09	10/09
	PINX550.59 CONSULTANT SUPERVISION OF	70	0	06/11			
	ROADWAYS	0	1,400	06/11			
850 HWK1170P CNSP	Willoughby Street Plaza Reconstruction -PLANYC SU 002 CONSTRUCTION SUPERVISION						
	CONSULTANT SUPERVISION OF	140	0	06/10			
850 HWK1173A CONS CNSP	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A) RD 002 CONSTRUCTION SU 007 CONSTRUCTION SUPERVISION						
	ROADWAYS	5,472	0	06/15			
	CONSULTANT SUPERVISION OF	322	0	06/15			
850 HWK1173B CONS CNSP	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B) RD 002 CONSTRUCTION SU 007 CONSTRUCTION SUPERVISION						
	ROADWAYS	16,068	0	06/18			
	CONSULTANT SUPERVISION OF	946	0	06/18			
850 HWK1180 CONS DSGN CNSP CONS CONS	Recons. of Kingston Ave. bet. Eastern Pkwy. and Empire Blvd. RD DC1 CONSTRUCTION TD DC2 DESIGN SU DC3 CONSTRUCTION SUPERVISION RD DC8 CONSTRUCTION RD 001 CONSTRUCTION				DEVSCOPE	06/08	10/08
	ROADWAYS	3,628	0	06/10			
	TOTAL DESIGN	302	0	09/09			
	CONSULTANT SUPERVISION OF	302	0	06/10			
	ROADWAYS	172	0	06/10			
	ROADWAYS	1,229	0	06/10			
850 HWK1181 CNSP CONS DSGN	BELT PARKWAY SU 002 CONSTRUCTION SUPERVISION RD 003 CONSTRUCTION PD 005 DESIGN				DEVSCOPE	06/08	09/08
	CONSULTANT SUPERVISION OF	711	0	06/10			
	ROADWAYS	7,551	0	06/10			
	PRELIMINARY DESIGN	198	0	12/09			
850 HWK472A CO#: B	FLUSHING AVENUE RD 002 CONSTRUCTION				DEVSCOPE	05/07	08/07
	ROADWAYS	41	0	09/09			
	CONSULTANT SUPERVISION OF	150	0	12/09			

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BUDGET LINE: HW-1M FMS #: 841 302 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/09			\$68,901,635.95	(CITY)	\$31,865,026.88	(NON-CITY)													
CONTRACT LIABILITY:			\$9,331,422.58	(CITY)	\$7,197,146.62	(NON-CITY)													
ITD EXPENDITURES:			\$86,427,332.73	(CITY)	\$1,703,522.33	(NON-CITY)													
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	35,227	*	15,262	*	251	*	327	*	(C)*	41,434	*	11,684	*	13,458	*			
APPROPRIATIONS		COMMITMENT PLAN																	
	(N)*	19,185	*	9,274	*		*		*	(N)*	15,509	*	26,494	*	2,000	*			

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	11	*	267	*	590	*	680	*	*	*	*	39,886	*	41,434
FORCST	(C)*	*	11	*	250	*	590	*	680	*	*	*	*	39,886	*	41,417
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	5,727	*	815	*	*	*	*	*	*	*	*	8,967	*	15,509
FORCST	(N)*	*	5,727	*	688	*	*	*	*	*	*	*	*	8,967	*	15,382
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	W125IMPRO	125th Street River-to-River					DSGN	01/06 01/06
	CONS	003 CONSTRUCTION	1,500	0	06/10			
806	HMMWALL	RETAINING WALL HARLEM RIVER DRIVE/RANGEL HOUSES, MANHATTAN						
	CONS	GE 003 CONSTRUCTION	387	0	06/10			
841	HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET					DEVSCOPE	07/00 06/01
	CONS	RD 003 CONSTRUCTION	1,824	0	06/10			
841	HWCWWBIKE	BIKE NETWORK EXPANSION						
	CONS	002 CONSTRUCTION	0	10,025	06/11			
	CONS	003 CONSTRUCTION	2,506	0	06/11			
841	HWMCLARK	RECONSTRUCTION OF CLARKSON STREET FOR BIKE NETWORK						
	DSGN	001 DESIGN	173	27	06/11			
	CNSP	002 CONSTRUCTION SUPERVISION	200	0	06/11			
	CONS	003 CONSTRUCTION	1,355	245	06/11			
841	HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET)						
	DSGN	FD 001 DESIGN	228	0	06/12			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	228	0	06/14			
	CONS	RD 003 CONSTRUCTION	2,280	0	06/14			
	IFDS	008 IFA DESIGN	23	0	06/12			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	228	0	06/13			
841	HWMP2018	RIVERSIDE DR. (W. 104 ST. TO 110 ST)						
	IFDS	FD 008 IFA DESIGN	23	0	06/10			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	228	0	06/11			
841	HWMP2020	RECONSTRUCTION OF GANSEVOORT AREA					DEVSCOPE	06/09 09/09
	CONS	001 CONSTRUCTION	13,230	2,000	06/12			
	DSGN	002 DESIGN	1,470	0	06/10			
841	HWMSHRCRK	Sherman Creek					DEVSCOPE	02/07 06/07
	CONS	RD 005 CONSTRUCTION	3,000	0	06/16			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS RD 006 CONSTRUCTION		ROADWAYS	3,000	0	06/16		
	DSGN 007 DESIGN			294	0	06/16		
841 HWM1166	ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.)							
	IFDS 008 IFA DESIGN			99	0	06/13		
	IFSP 009 IFA CONSTRUCTION SUPERVIS			988	0	06/14		
841 HWM1167	BROADWAY (W. 125TH STREET TO W. 155 STREET)							
	IFDS 008 IFA DESIGN			76	0	06/11		
	IFSP 009 IFA CONSTRUCTION SUPERVIS			760	0	06/14		
841 HWPEDSF1	Multi-Site Pedestrian Safety							
	CONS 001 CONSTRUCTION			663	2,650	06/10		
	CONS 002 CONSTRUCTION			229	916	06/10		
	CONS 003 CONSTRUCTION			132	526	06/10		
841 HWPEDSF2	MULTI-SITE PEDESTRIAN SAFETY							
	CONS 001 CONSTRUCTION			400	1,600	06/10		
	CONS 002 CONSTRUCTION			71	285	06/10		
	CONS 003 CONSTRUCTION			100	400	06/10		
841 HWPEDSF3	MULTI-SITE PEDESTRIAN SAFETY							
	CONS 001 CONSTRUCTION			73	587	06/10		
841 PEDIMPROV	PEDESTRIAN SAFETY IMPROVMENTS							
	CONS 009 CONSTRUCTION			0	2,003	06/10		
	CONS 011 CONSTRUCTION			0	12,828	06/11		
850 HWBUSPAD3	CITYWIDE BUS PADS(SIM)						DEVSCOPE 09/06 12/06	
	CONS RD 004 CONSTRUCTION		ROADWAYS	0	485	09/09		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	49	09/09		
	CONS RD 008 CONSTRUCTION		ROADWAYS	0	21	09/09		
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE						DEVSCOPE 05/03 08/03	
	CONS RD 001 CONSTRUCTION		ROADWAYS	7,000	0	06/11		
CO#: A	DSGN PD 002 DESIGN		PRELIMINARY DESIGN	195	0	12/09		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	450	0	06/11		
	DSGN FD 006 DESIGN		FINAL DESIGN	250	0	09/09		
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET						DEVSCOPE 03/08 05/08	
	CONS RD DC1 CONSTRUCTION		ROADWAYS	19,301	0	06/10		
CO#: A	DSGN DC4 DESIGN			37	0	06/10		
	CNSP SU DC6 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,000	0	06/10		
CO#: A	CONS RD 001 CONSTRUCTION		ROADWAYS	4,713	0	06/10		
	CTGY 006 CONTINGENCY			15,000	0	06/10		
	CONS RD 007 CONSTRUCTION		ROADWAYS	2,270	0	06/10		
	CONS RD 010 CONSTRUCTION		ROADWAYS	313	0	06/10		
	CTGY 011 CONTINGENCY			2,000	0	07/09		
850 HMMWTC4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)						DEVSCOPE 12/02 03/03	
CO#: 1T	CONS RD 002 CONSTRUCTION		ROADWAYS	30	0	10/09		
CO#: A	CNSP SU 025 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	560	0	10/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC CONS RD 013 CONSTRUCTION	ROADWAYS 0	3,369	06/11	DEVSCOPE	04/07	06/07
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC CONS RD 020 CONSTRUCTION	ROADWAYS 11	0	08/09	DEVSCOPE	04/07	07/07
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC CO#: A4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 25	0	07/09	DEVSCOPE	01/04	04/04
850 HMMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET CO#: A DSGN PD 017 DESIGN	PRELIMINARY DESIGN 18	0	12/09	DEVSCOPE	10/05	01/06
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape CO#: A CONS RD 015 CONSTRUCTION CO#: A CONS RD 020 CONSTRUCTION CO#: A CONS RD 025 CONSTRUCTION	ROADWAYS 0 0 6	127 133 0	09/09 09/09 09/09	DEVSCOPE	05/07	08/07
850 HMM1159	REHABILITATION OF PECK SLIP CO#: A DSGN SY 016 DESIGN	STUDY (PRE-PRELIMINARY DE 11	0	09/09			
850 HMM1163	7th Avenue Penn Station Ped Safety CNSP SU 002 CONSTRUCTION SUPERVISION CONS RD 003 CONSTRUCTION CONS TR 009 CONSTRUCTION CONS RD 010 CONSTRUCTION	CONSULTANT SUPERVISION OF ROADWAYS TRACKS AND RAILS ROADWAYS 275 1,828 275 371	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	03/08	05/08
850 HMM1165	RECONSTRUCTION OF FULTON STREET - PHASE III CONS RD 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION CONS RD 010 CONSTRUCTION CO#: AA IFSP SU 602 IFA CONSTRUCTION SUPERVIS	ROADWAYS CONSULTANT SUPERVISION OF ROADWAYS IN-HOUSE SUPERVISION OF C 0 0 0 25	4,051 1,520 156 0	08/09 08/09 08/09 07/09	DEVSCOPE	02/08	05/08
850 HMM1212	SOUTH STREET BULKHEAD CONS GE 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION DSGN FD 004 DESIGN	GENERAL CONSULTANT SUPERVISION OF FINAL DESIGN 3,993 410 467	0 0 0	06/10 06/10 12/09	DEVSCOPE	02/09	05/09

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BUDGET LINE: HW-1Q FMS #: 841 303 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS																		
AVAILABLE BALANCE AS OF: 07/31/09			\$31,990,393.39	(CITY)	\$26,215,306.67	(NON-CITY)												
CONTRACT LIABILITY:			\$25,667,123.29	(CITY)	\$272,245.83	(NON-CITY)												
ITD EXPENDITURES:			\$159,793,719.85	(CITY)	\$3,842,453.07	(NON-CITY)												
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,501	*	8,230	*	6,083	*	4,490	*	(C)*	12,812	*	6,940	*	5,630	*	3,660	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	3,677	*	*	*	*	*	1,920	*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN	(C)*	*	18,000-	18,506	*	*	241	*	*	*	*	*	12,065	*	12,812
FORCST	(C)*	300	*	506	*	*	241	*	*	*	*	*	30,065	*	31,112
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	307	*	*	150	*	*	*	*	*	3,220	*	3,677
FORCST	(N)*	*	*	307	*	*	150	*	*	*	*	*	3,220	*	3,677
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	06/10			
	CONS 011	CONSTRUCTION	0	1,610	06/10			
	CONS 604	CONSTRUCTION	0	1,610	06/10			
801 JAMAICACT		Jamaica Center					DSGN	06/04 11/07
	CONS SJ 004	CONSTRUCTION	954	0	06/10			
801 QNSPLAZA		Long Island City-Queens Plaza					DSGN	01/08 01/09
	CO#: A CONS RD DC3	CONSTRUCTION	18,000-	0	08/09			
	CO#: B CONS RD DC3	CONSTRUCTION	14,828	0	09/09			
	CONS RD 008	CONSTRUCTION	3,172	0	09/09			
841 HWCWREC		CITYWIDE RECONSTRUCTION OF STREETS						
	CONS RD 017	CONSTRUCTION	5,630	0	06/12			
	CONS RD 019	CONSTRUCTION	37,478	0	06/20			
	CONS RD 025	CONSTRUCTION	32,586	0	06/19			
841 HWQP191		Depew Avenue						
	CTGY 006	CONTINGENCY	250	0	06/11			
	IFSP 007	IFA CONSTRUCTION SUPERVIS	250	0	06/11			
	IFDS 008	IFA DESIGN	50	0	06/10			
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						
	CONS 001	CONSTRUCTION	480	1,920	06/13			
841 HWQ1180		REVIEW/STARR					DEVSCOPE 02/08	06/08
	DSGN FD 001	DESIGN	760	0	06/13			
	CNSP SU 002	CONSTRUCTION SUPERVISION	760	0	06/14			
	CONS RD 003	CONSTRUCTION	7,600	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 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						
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,900	0	06/14	CONSULTANT SUPERVISION OF		
	CONS RD 003 CONSTRUCTION	19,000	0	06/14	ROADWAYS		
	IFDS 008 IFA DESIGN	190	0	06/11			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	1,900	0	06/12			
841 HWQ121B5	SOUTH JAMAICA						
	IFDS 008 IFA DESIGN	76	0	06/14			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	760	0	06/15			
850 HWBUSPAD4	CITYWIDE BUS PADS(SIM)					DEVSCOPE 02/08	05/08
	CONS RD 003 CONSTRUCTION	0	247	09/09	ROADWAYS		
	CONS RD 008 CONSTRUCTION	0	35	09/09	ROADWAYS		
	CNSP SU 011 CONSTRUCTION SUPERVISION	0	25	09/09	CONSULTANT SUPERVISION OF		
850 HWQP1183	RECONSTRUCTION OF HILLSIDE AREA					DEVSCOPE 06/09	09/09
	CONS RD DC1 CONSTRUCTION	3,922	0	06/10	ROADWAYS		
	CONS RD DC2 CONSTRUCTION	434	0	06/10	ROADWAYS		
	CNSP SU DC7 CONSTRUCTION SUPERVISION	1,493	0	06/10	CONSULTANT SUPERVISION OF		
	CONS RD 001 CONSTRUCTION	1,762	0	06/10	ROADWAYS		
	DSGN 003 DESIGN	1,500	0	06/10			
850 HWQP168	RECONS 29TH STREET & VICINITY					DEVSCOPE 05/02	08/02
CO#: B	CONS RD 004 CONSTRUCTION	506	0	09/09	ROADWAYS		
850 HWQP178	RECONSTRUCTION OF BULKHEADS WEST 10TH ROAD, SHAD CREEK ROAD						
CO#: AA	IFSP SU 013 IFA CONSTRUCTION SUPERVIS	25	0	07/09	IN-HOUSE SUPERVISION OF C		
850 HWQP189B	ELIOT AVENUE AT MOUNT OLIVET CEMETERY					DEVSCOPE 09/04	11/04
	CNSP SU 009 CONSTRUCTION SUPERVISION	0	150	12/09	CONSULTANT SUPERVISION OF		
850 HWQ1161	REHAB OF 99TH AND 100TH AVENUES					DEVSCOPE 05/03	08/03
CO#: BB	IFSP 605 IFA CONSTRUCTION SUPERVIS	600	0	11/09			
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS						
	DSGN 001 DESIGN	1,070	0	07/12			
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,070	0	06/15	CONSULTANT SUPERVISION OF		
	CONS RD 003 CONSTRUCTION	10,694	0	06/15	ROADWAYS		
	CTGY 004 CONTINGENCY	1,070	0	06/10			
850 HWQ232H	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET						
	CONS RD 001 CONSTRUCTION	1,040	0	06/11	ROADWAYS		
	DSGN TD 002 DESIGN	160	0	06/11	TOTAL DESIGN		
	CNSP SU 003 CONSTRUCTION SUPERVISION	160	0	06/11	CONSULTANT SUPERVISION OF		
	IFDS 600 IFA DESIGN	150	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	150	0	06/11			
850 HWQ233	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS						
	CONS RD 001 CONSTRUCTION	1,170	0	06/13	ROADWAYS		

FY 2010 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
	DSGN TD 002 DESIGN	TOTAL DESIGN	180	0	06/11	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	180	0	06/13	
	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
	DSGN 001 DESIGN		241	0	12/09	
	CNSP 002 CONSTRUCTION SUPERVISION		362	0	06/11	
	CONS 003 CONSTRUCTION		5,038	0	06/11	
	CTGY 602 CONTINGENCY		300	1,000	06/11	

BUDGET LINE: HW-1R	FMS #: 841 304	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.															
AVAILABLE BALANCE AS OF: 07/31/09		\$17,130,146.36	(CITY)													\$9,703,528.95	(NON-CITY)
CONTRACT LIABILITY:		\$2,891,650.80	(CITY)													\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$66,269,427.78	(CITY)													\$222,681.05	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 13
ADOPTED (C)*									(C)*	1,108				4,391			2,000
APPROPRIATIONS (N)*	493	2,695							COMMITMENT PLAN (N)*	601				2,755			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	14	*	*	544	*	*	*	*	*	*	550	1,108
FORCST(C)*	*	*	*	*	*	544	*	*	*	*	*	*	550	1,094
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	601	*	*	*	*	*	*	*	*	*	*	601
FORCST(N)*	*	*	601	*	*	*	*	*	*	*	*	*	*	601
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWRER99	RICHMOND RD PHASE IV					DEVSCOPE 05/04 08/04
	CONS RD 004 CONSTRUCTION	ROADWAYS	2,250	0	06/17	
	DSGN PS 007 DESIGN	STUDY (PRE-PRELIMINARY DE	225	0	06/16	
	DSGN FD 008 DESIGN	FINAL DESIGN	225	0	06/16	
841 HWRP2022	HUEGUENOT AVENUE (RATHBUM AVE AND DRUMGOOLE RD)					
	IFDS 008 IFA DESIGN		8	0	06/11	
	IFSP 009 IFA CONSTRUCTION SUPERVIS		76	0	06/12	
841 HWRP2023	ANNADALE ROAD (MOSELY AVE AND JEANNET AVE)					
	IFDS 008 IFA DESIGN		23	0	06/11	
	IFSP 009 IFA CONSTRUCTION SUPERVIS		228	0	06/12	
841 HWR1170	MIDLAND AVENUE HYLAND AND FR CAPADANO BLVDS					
	IFSP 009 IFA CONSTRUCTION SUPERVIS		502	0	06/10	
841 HWR1171	MANOR ROAD (BRIELLE AND ROCKLAND AVES)					
	IFDS 008 IFA DESIGN		54	0	06/14	
	IFSP 009 IFA CONSTRUCTION SUPERVIS		532	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 HWR1539	VICTORY BLVD/CLOVE ROAD CONS 001 CONSTRUCTION	500	2,000	06/11			
850 HWBUSPAD4	CITYWIDE BUS PADS(SIM) CONS RD 004 CONSTRUCTION	0	546	09/09	DEVSCOPE	02/08	05/08
	CNSP SU 012 CONSTRUCTION SUPERVISION	0	55	09/09			
850 HWC988E	SEGUINE AVENUE & AMBOY ROAD (HEEP) CNSP SU 022 CONSTRUCTION SUPERVISION	125	0	12/09	PROJSTRT	07/03	07/03
850 HWC988M1	AMBOY RD & ANNADALE RD CONS RD 006 CONSTRUCTION	0	206	06/11	DEVSCOPE	03/08	05/08
	CONS RD 011 CONSTRUCTION	2,864	0	06/11			
850 HWC988M2	AMBOY RD & ARDEN AVE CONS RD 007 CONSTRUCTION	0	249	06/11	DEVSCOPE	03/08	05/08
CO#: A	DSGN SY 009 DESIGN	14	0	09/09			
850 HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON CONS RD 005 CONSTRUCTION	0	240	06/11			
	CNSP SU 010 CONSTRUCTION SUPERVISION	354	0	06/11			
850 HWRC055	HYLAN BLVD AT NEW DROP LANE CONS RD 002 CONSTRUCTION	0	60	06/11	DEVSCOPE	02/09	05/09
	CONS RD 003 CONSTRUCTION	602	0	06/11			
	CNSP SU 008 CONSTRUCTION SUPERVISION	71	0	06/11			
	IFDS FD 601 IFA DESIGN	60	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	60	0	07/09			
850 HWR005B	TODT HILL ROAD CURVE REHAB, CONS RD 004 CONSTRUCTION	2,000	0	06/13	DEVSCOPE	02/07	06/07
	DSGN 005 DESIGN	419	0	12/09			
850 HWR005B1	TODT HILL ROAD - CIRCLE RD CONS RD 001 CONSTRUCTION	500	0	06/10	DEVSCOPE	02/08	05/08
	CNSP SU 002 CONSTRUCTION SUPERVISION	50	0	06/10			

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BUDGET LINE: HW-1X		FMS #: 841 305	HIGHWAY REPAVING, BRONX																	
AVAILABLE BALANCE AS OF: 07/31/09		\$59,979,703.99	(CITY)	\$17,055,718.42 (NON-CITY)																
CONTRACT LIABILITY:		\$5,118,230.69	(CITY)	\$273,379.25 (NON-CITY)																
ITD EXPENDITURES:		\$91,685,001.57	(CITY)	\$607,402.12 (NON-CITY)																
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*	39,002	*	16,087	*	2,736	*	1,854	*	(C)*	20,661	*	28,501	*		*		*	1,778	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN										
	(N)*		*		*		*		*	(N)*	7,525	*	4,300	*		*		*		*

MGN PROJECT		FY 2010										CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	COST	COST	COMM DATE	MILESTONE	START	END
841 HWXFPLZ	FORDHAM PLAZA																			
	DSGN 001 DESIGN	14	*	*	772	*	423	*	*	*	*	*	19,452	*	200	300	06/10			
	CONS 002 CONSTRUCTION													20,661	2,000	2,200	06/11			
841 HWXP2019	E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE)																		DEVSCOPE 02/08	06/08
	DSGN FD 001 DESIGN	14	*	*	772	*	423	*	*	*	*	*	19,452	*	76	0	06/16			
	CNSP SU 002 CONSTRUCTION SUPERVISION													20,661	76	0	06/16			
	CONS RD 003 CONSTRUCTION													*	760	0	06/16			
	IFSP 008 IFA CONSTRUCTION SUPERVIS													*	76	0	06/11			
841 HWXP2020	KINGSLAND PLACE (W. TREMONT AVE. TO HARRISON AVENUE)																			
	IFDS 008 IFA DESIGN	114	*	235	*	*	*	*	*	*	*	*	7,176	*	8	0	06/11			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	114	*	235	*	*	*	*	*	*	*	*	7,176	*	76	0	06/12			
841 HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.)																			
	DSGN FD 001 DESIGN	114	*	235	*	*	*	*	*	*	*	*	7,176	*	380	0	06/17			
	CNSP SU 002 CONSTRUCTION SUPERVISION													20,661	380	0	06/17			
	CONS RD 003 CONSTRUCTION													*	3,800	0	06/17			
	IFDS 008 IFA DESIGN													*	38	0	06/11			
	IFSP 009 IFA CONSTRUCTION SUPERVIS													*	380	0	06/12			
841 HWX1168	WATSON AVENUE AREA																			
	IFDS 008 IFA DESIGN	114	*	235	*	*	*	*	*	*	*	*	7,176	*	76	0	06/13			
841 HWX1169	EAST TREMONT AVENUE CORRIDOR BTWN WEBSTER & MORRIS PK AVE																			
	IFDS 008 IFA DESIGN	114	*	235	*	*	*	*	*	*	*	*	7,176	*	76	0	06/10			
	IFSP 009 IFA CONSTRUCTION SUPERVIS													20,661	760	0	06/14			
841 HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA																			
	CNSP SU 002 CONSTRUCTION SUPERVISION													*	1,140	0	06/14			
	CONS RD 003 CONSTRUCTION													20,661	11,400	0	06/14			
	IFDS 008 IFA DESIGN													*	114	0	06/11			
	IFSP 009 IFA CONSTRUCTION SUPERVIS													*	1,140	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-1CROT32 CONS	AQUEDUCT WALK X001-107M 310 CONSTRUCTION	0	1,600	06/10	DEVSCOPE	07/06	09/06
850 HWBUSPAD4 CONS CONS CNSP	CITYWIDE BUS PADS(SIM) RD 005 CONSTRUCTION RD 010 CONSTRUCTION SU 013 CONSTRUCTION SUPERVISION	0 0 0	181 35 19	09/09 09/09 09/09	DEVSCOPE	02/08	05/08
850 HWD105-01 CONS CONS CONS CONS CNSP CO#: AA	IFDS DS 600 IFA DESIGN METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. RD 003 CONSTRUCTION 004 CONSTRUCTION RD 013 CONSTRUCTION RD 014 CONSTRUCTION SU 020 CONSTRUCTION SUPERVISION DS 600 IFA DESIGN	0 0 88 1,892 1,531 25	1,700 500 0 0 0 0	06/10 06/10 06/10 06/10 06/10 07/09	DEVSCOPE	05/08	08/08
850 HWD105-03 CONS	LIBRARY LANE PROJECT 002 CONSTRUCTION	0	100	06/11	DEVSCOPE	08/05	12/05
850 HWD10501A CO#: A CO#: B	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV DSGN FD DC1 DESIGN DSGN FD DC1 DESIGN CONS RD DC2 CONSTRUCTION CNSP SU DC3 CONSTRUCTION SUPERVISION DSGN FD DC4 DESIGN CONS RD DC5 CONSTRUCTION CONS RD 001 CONSTRUCTION CO#: A CONS RD 001 CONSTRUCTION	232- 232 1,579 400 168 284 139 616	0 0 0 0 0 0 0 0	08/09 08/09 06/10 06/10 06/10 06/10 06/10 06/10	DEVSCOPE	02/08	05/08
850 HWXD104 CO#: AC	IFDS FD 004 IFA DESIGN HENRY HUDSON PWAY S/R FENCE FROM 239TH TO 254TH STS, THE BRO FINAL DESIGN	25	0	07/09	DEVSCOPE	02/05	05/05
850 HWXD203 CONS CONS	BRONX ZOOWAY STREETSCAPE PROJECT PHASE-II, THE BRONX RD 002 CONSTRUCTION RD 003 CONSTRUCTION	0 0	100 90	06/10 06/10	DEVSCOPE	06/05	09/05
850 HWXKINGBR CONS DSGN CTGY DSGN	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 002 CONSTRUCTION 003 DESIGN 005 CONTINGENCY 007 DESIGN	0 500 5,000 0	1,886 0 0 114	06/10 06/10 07/09 07/09	DEVSCOPE	06/09	10/09
850 HWXP093A CONS CNSP CO#: B CTGY	IFDS FD 014 DESIGN RD 015 CONTINGENCY RECON OF PRATT AVE RD 005 CONSTRUCTION SU 011 CONSTRUCTION SUPERVISION FD 014 DESIGN RD 015 CONTINGENCY	4,874 1,000 14 10,000	1,000 0 0 0	06/10 06/10 07/09 06/10	DEVSCOPE	07/03	09/03
850 HWXP093B CONS DSGN CNSP	SU 007 CONSTRUCTION SUPERVISION RD 001 CONSTRUCTION FD 006 DESIGN SU 007 CONSTRUCTION SUPERVISION	634 53 64	0 0 0	06/11 12/09 06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWXP134	BRONX QUAD (MOSHOLU PKWY AND FORDHAM RD)				DEVSCOPE	06/08	10/08
	CONS 002 CONSTRUCTION	9,653	0	06/11			
	DSGN FD 008 DESIGN	165	0	12/09			
850 HWXP138	RECONSTR OF HOLLERS AVE ETC				DEVSCOPE	02/07	05/07
	CNSP SU 003 CONSTRUCTION SUPERVISION	210	0	06/13			
	CONS RD 006 CONSTRUCTION	1,568	0	06/13			
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT				DEVSCOPE	05/02	08/02
	DSGN PS 001 DESIGN	250	0	06/11			
	DSGN FD 002 DESIGN	250	0	06/11			
	CONS RD 003 CONSTRUCTION	10,000	0	06/11			
	CNSP SU 007 CONSTRUCTION SUPERVISION	150	0	06/11			
850 HWXP2022	RECONSTRUCTION OF CONNER STREET BULKHEAD				DEVSCOPE	08/05	12/05
	CONS 001 CONSTRUCTION	5,431	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	750	0	06/10			
	CTGY 005 CONTINGENCY	5,000	0	07/09			
	DSGN TD 006 DESIGN	200	0	12/09			
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION				DEVSCOPE	06/08	10/08
	CONS 002 CONSTRUCTION	0	2,000	06/11			
	DSGN TD 003 DESIGN	533	0	10/09			
	CONS 004 CONSTRUCTION	5,500	0	06/11			
	DSGN PD 006 DESIGN	239	0	10/09			
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE				DEVSCOPE	05/02	08/02
CO#: A	DSGN PD 022 DESIGN	5	0	12/09			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-2K		FMS #: 841 788	RESURFACING OF STREETS, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/09		\$14,356,224.50	(CITY)	\$10,610,448.94 (NON-CITY)															
CONTRACT LIABILITY:		\$7,071,204.51	(CITY)	\$119,093.82 (NON-CITY)															
ITD EXPENDITURES:		\$99,145,815.41	(CITY)	\$21,893,307.29 (NON-CITY)															
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	9,824	*		*		*		*	(C)*	2,543	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	1,845	*	278	*	26	*	394	*	*	*	*	*	*	2,543
FORCST	(C)*	*	1,846	*	183	*	26	*	394	*	*	*	*	*	*	2,449
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
841 HW2CR06	CTGY	CITYWIDE MILLING 022 CONTINGENCY	2,000	0	07/09			
850 HW2CR04A	CO#: C	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND CONS RR 005 CONSTRUCTION	26	0	10/09	DEVSCOPE	01/03	04/03
850 HW2CR08A	CO#: A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND CONS RR 001 CONSTRUCTION	168	0	09/09	DEVSCOPE	12/06	03/07
850 HW2CR08CW	CO#: A	CITYWIDE MILLING CONS RR 001 CONSTRUCTION	14	0	09/09	DEVSCOPE	05/07	08/07
	CO#: A1	CONS RR 001 CONSTRUCTION	1	0	09/09			
	CO#: A	CNSP SU 017 CONSTRUCTION SUPERVISION	95	0	09/09			
850 HW2CR09A	CO#: A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND CNSP SU 003 CONSTRUCTION SUPERVISION	245	0	12/09	DEVSCOPE	02/08	05/08
	CONS RR 006	CONSTRUCTION	149	0	12/09			
850 HW2CR09CW	CO#: A	CITYWIDE MILLING CONS SS 002 CONSTRUCTION	1,642	0	08/09	DEVSCOPE	04/08	07/08
	CNSP SU 007	CONSTRUCTION SUPERVISION	203	0	08/09			
	CTGY	013 CONTINGENCY	3,000	0	07/09			

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BUDGET LINE: HW-2M		FMS #: 841 789		RESURFACING OF STREETS, MANHATTAN											
AVAILABLE BALANCE AS OF: 07/31/09				\$30,443,788.49		(CITY)				\$28,133,262.95		(NON-CITY)			
CONTRACT LIABILITY:				\$3,354,489.76		(CITY)				\$235,154.17		(NON-CITY)			
ITD EXPENDITURES:				\$43,593,318.21		(CITY)				\$16,938,725.68		(NON-CITY)			
		* FY 10		* FY 11		* FY 12		* FY 13		* FY 10		* FY 11		* FY 12	
ADOPTED (C)*		*		114 *		13,534 *		25,000 *		(C)*		10,535 *		13,534 *	
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 HW2CR06		CITYWIDE MILLING						
	CONS	002 CONSTRUCTION	1,191	0	06/10			
	CONS	003 CONSTRUCTION	1,737	0	06/10			
	CONS	004 CONSTRUCTION	2,143	0	06/10			
	CONS	005 CONSTRUCTION	2,974	0	06/10			
	CONS	006 CONSTRUCTION	13,534	0	06/11			
	CONS GE	007 CONSTRUCTION	13,534	0	06/12			
	CONS GE	008 CONSTRUCTION	25,000	0	06/13			
	CONS GE	009 CONSTRUCTION	25,000	0	06/14			
	CONS GE	010 CONSTRUCTION	25,000	0	06/15			
	CTGY	017 CONTINGENCY	5,000	0	07/09			
	CONS GE	018 CONSTRUCTION	25,000	0	06/16			
	CONS GE	019 CONSTRUCTION	25,000	0	06/17			
	CONS GE	020 CONSTRUCTION	25,000	0	06/18			
	CONS GE	021 CONSTRUCTION	25,000	0	06/19			
850 HW2CR08CW		CITYWIDE MILLING						
	CO#: A CONS	RR 003 CONSTRUCTION	3	0	09/09			DEVSCOPE 05/07 08/07
	CO#: A CNSP	SU 019 CONSTRUCTION SUPERVISION	18	0	09/09			
850 HW2CR09B		CITYWIDE MILLING - BRONX AND MANHATTAN						
	CNSP	SU 004 CONSTRUCTION SUPERVISION	138	0	12/09			DEVSCOPE 02/08 05/08
	CONS	RR 007 CONSTRUCTION	1,803	0	12/09			
850 HW2CR09CW		CITYWIDE MILLING						
	CONS	SS 003 CONSTRUCTION	470	0	08/09			DEVSCOPE 04/08 07/08
	CNSP	SU 008 CONSTRUCTION SUPERVISION	58	0	08/09			

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BUDGET LINE: HW-2Q FMS #: 841 790 RESURFACING OF STREETS, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/09 \$13,898,088.80 (CITY) \$15,178,672.43 (NON-CITY)
 CONTRACT LIABILITY: \$5,765,453.08 (CITY) \$5,795.41 (NON-CITY)
 ITD EXPENDITURES: \$118,329,354.01 (CITY) \$18,448,768.68 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	4,255				7,202			
APPROPRIATIONS (N)*								

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	3,667	85	*	*	3,450	*	*	*	*	*	*	7,202
FORCST(C)*	*	3,668	15	*	*	3,450	*	*	*	*	*	*	7,133
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HW2CR06	CITYWIDE MILLING					
CTGY	023 CONTINGENCY	5,000	0	07/09		
850 HW2CR05C	CITYWIDE MILLING - QUEENS					DEVSCOPE 10/03 01/04
CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	46	0	12/09	
850 HW2CR08CW	CITYWIDE MILLING					DEVSCOPE 05/07 08/07
CO#: A CONS RR 005	CONSTRUCTION	CONTRACT RESURFACING OF R	14	0	09/09	
CO#: A1 CONS RR 005	CONSTRUCTION	CONTRACT RESURFACING OF R	1	0	09/09	
CO#: A CNSP SU 021	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	70	0	09/09	
850 HW2CR09C	CITYWIDE MILLING - QUEENS					DEVSCOPE 02/08 05/08
CONS RR 001	CONSTRUCTION	CONTRACT RESURFACING OF R	1,630	0	08/09	
CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	192	0	08/09	
CONS RR 004	CONSTRUCTION	CONTRACT RESURFACING OF R	3,404	0	12/09	
850 HW2CR09CW	CITYWIDE MILLING					DEVSCOPE 04/08 07/08
CONS SS 004	CONSTRUCTION	STORM SEWERS	1,642	0	08/09	
CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	203	0	08/09	

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-2R FMS #: 841 791 RESURFACING OF STREETS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 07/31/09 \$8,519,173.07 (CITY) \$7,497,472.79 (NON-CITY)
 CONTRACT LIABILITY: \$5,892,680.98 (CITY) \$35.92 (NON-CITY)
 ITD EXPENDITURES: \$41,827,282.31 (CITY) \$5,246,895.99 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	8,303				1,420			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	528	199	*	*	693	*	*	*	*	*	*	*	1,420
FORCST(C)*	*	529	181	*	*	693	*	*	*	*	*	*	*	1,403
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HW2CR06 CITYWIDE MILLING CTGY 024 CONTINGENCY	2,000	0	07/09		
850 HW2CR07A CITYWIDE MILLING CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	163	0	12/09	DEVSCOPE	05/06 08/06
850 HW2CR08A CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND CO#: A CONS RR 002 CONSTRUCTION CONTRACT RESURFACING OF R	177	0	09/09	DEVSCOPE	12/06 03/07
850 HW2CR08CW CITYWIDE MILLING CO#: A CONS RR 004 CONSTRUCTION CONTRACT RESURFACING OF R CO#: A CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4 18	0 0	09/09 09/09	DEVSCOPE	05/07 08/07
850 HW2CR09A CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS RR 007 CONSTRUCTION CONTRACT RESURFACING OF R	216 314	0 0	12/09 12/09	DEVSCOPE	02/08 05/08
850 HW2CR09CW CITYWIDE MILLING CONS SS 005 CONSTRUCTION STORM SEWERS CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CTGY 014 CONTINGENCY	470 58 3,000	0 0 0	08/09 08/09 07/09	DEVSCOPE	04/08 07/08

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-2X FMS #: 841 792 RESURFACING OF STREETS, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/09 \$8,058,212.66 (CITY) \$10,166,798.29 (NON-CITY)
 CONTRACT LIABILITY: \$3,647,820.23 (CITY) \$318,130.62 (NON-CITY)
 ITD EXPENDITURES: \$44,174,140.77 (CITY) \$9,808,646.18 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	6,561	*		*		*		*	2,899	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN	(C)*	*	528	*	22	*	47	*	2,302	*	*	*	*	2,899
FORCST	(C)*	*	529	*	4	*	47	*	2,302	*	*	*	*	2,882
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE START	MILESTONE END
841 HW2CR06	CITYWIDE MILLING					
CTGY	025 CONTINGENCY	2,000	0	07/09		
850 HW2CR05B	CITYWIDE MILLING - BRONX AND MANHATTAN				DEVSCOPE 04/03	07/03
CO#: A	CONS RR 006 CONSTRUCTION	47	0	10/09		
850 HW2CR08CW	CITYWIDE MILLING				DEVSCOPE 05/07	08/07
CO#: A	CONS RR 002 CONSTRUCTION	4	0	09/09		
CO#: A	CNSP SU 018 CONSTRUCTION SUPERVISION	18	0	09/09		
850 HW2CR09B	CITYWIDE MILLING - BRONX AND MANHATTAN				DEVSCOPE 02/08	05/08
	CNSP SU 003 CONSTRUCTION SUPERVISION	150	0	12/09		
	CONS RR 006 CONSTRUCTION	2,152	0	12/09		
850 HW2CR09CW	CITYWIDE MILLING				DEVSCOPE 04/08	07/08
	CONS SS 001 CONSTRUCTION	470	0	08/09		
	CNSP SU 006 CONSTRUCTION SUPERVISION	58	0	08/09		
	CTGY 012 CONTINGENCY	3,000	0	07/09		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-3		FMS #: 841 306		IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES														
AVAILABLE BALANCE AS OF: 07/31/09		\$58,097,708.05 (CITY)							\$4,441,118.80 (NON-CITY)									
CONTRACT LIABILITY:		\$53,553,344.96 (CITY)							\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$155,250,250.42 (CITY)							\$227,181.20 (NON-CITY)									
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*										(C)*	14,748		1,263		6,650		3,704	
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	FACLUMP	LUMP SUM FOR FACILITIES						
	DSGN	004 DESIGN	3,053	0	06/14			
	DSGN	005 DESIGN	3,869	0	06/15			
	DSGN	033 DESIGN	850	0	06/12			
	DSGN	034 DESIGN	3,704	0	06/13			
	DSGN	035 DESIGN	3,869	0	06/16			
	DSGN	039 DESIGN	3,869	0	06/17			
	DSGN	044 DESIGN	3,869	0	06/18			
	DSGN	045 DESIGN	3,869	0	06/19			
841	HWCF066	ALTERNATE FUELING FACILITIES						
	CONS	016 CONSTRUCTION	41	0	06/11		DEVSCOPE 05/00	08/00
841	HWCOINFA2	66 METROPOLITAN AVENUE SECURITY SYSTEMS UPGRADE						
	EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/11		DEVSCOPE 06/09	09/09
841	HWKF029	FLATLANDS YARD REHABILITATION						
	DSGN	001 DESIGN	800	0	06/12		DEVSCOPE 05/06	08/06
	CONS	002 CONSTRUCTION	9,200	0	06/14			
841	HWKF029B	PURCHASE OF EXPLOSION PROOF CONTAINERS-424 WYTHE AVENUE						
	CONS	001 CONSTRUCTION	200	0	06/11		DEVSCOPE 06/09	09/09
841	HWMF070	REHAB OF WILLIAMSBURG BRIDGE FACILITY FOR DUGOUT RELOCATION						
	CONS	002 CONSTRUCTION	950	0	06/10		DEVSCOPE 06/09	09/09
841	HWQF037	CLOSE CIRCUIT TV FOR HARPER, KEW LOOP & FLATLANDS						
	CONS	001 CONSTRUCTION	100	0	06/11		DEVSCOPE 08/05	12/05
841	HWQF2002T	SYBILLA STREET FACILITY RENOVATION						
	CONS	001 CONSTRUCTION	500	0	06/11		DEVSCOPE 08/05	12/05
841	HWXF030B	EAST 181ST STREET (ULURP)- BRONX						
	CONS	RD 002 CONSTRUCTION	70	0	06/11		DEVSCOPE 02/04	06/04
		ROADWAYS						

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWXP2022 CONS	RECONSTRUCTION OF CONNER STREET BULKHEAD 001 CONSTRUCTION	2	0	06/11	DEVSCOPE	06/08	09/08
850 HWKF2007 CONS IFSP CONS	RETROFIT/UPGRADE OF ASPHALT PLANT AT HAMILTON AVENUE, BKLYN 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION	5,000 500 2,000	0 0 0	06/10 06/10 06/10	DEVSCOPE	08/05	12/05
850 HWPLANT CONS IFSP	CONSTRUCTION OF A NEW ASPHALT PLANT 006 CONSTRUCTION 021 IFA CONSTRUCTION SUPERVIS	5,000 600	0 0	06/12 06/10	CONSCOMP	06/99	06/12
850 HWQF027C DSGN GE IFSP	HARPER STREET YARD RENOVATION 001 DESIGN 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	550 6,000 600	0 0 0	06/10 06/10 06/10	PROJSTRT	11/08	11/08
850 HWQF028 CO#: 07 IFSP CONS CO#: C4 CONS CO#: C5 CONS CO#: RR CONS CO#: R8 CONS CO#: 08 CONS CO#: 09 CONS CO#: 10 CONS CO#: 11 CONS CO#: P1 EQFN CO#: R1 CONS CO#: C2 DSGN EQFN	SUNRISE YARD AS ELEC PLUMB HVAC 017 IFA CONSTRUCTION SUPERVIS 020 CONSTRUCTION 020 CONSTRUCTION 020 CONSTRUCTION 020 CONSTRUCTION 020 CONSTRUCTION 020 CONSTRUCTION 020 CONSTRUCTION 020 CONSTRUCTION 020 CONSTRUCTION 020 CONSTRUCTION 020 CONSTRUCTION 021 CONSTRUCTION 021 CONSTRUCTION 022 EQUIPMENT AND FURNITURE	50 267 27 4 6 50 2 10 5 12 38 2 27 150	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	07/09 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10	DEVSCOPE	04/97	07/97
850 HWQF2002 CONS CO#: BL CONS	Demolition of Three Buildings at the Glendale Yard 001 CONSTRUCTION 005 CONSTRUCTION	2,185 43	0 0	06/10 06/10	CONSCOMP	01/08	03/09
850 HWRF08A IFSP	BLOOMFIELD DEVELOPMENT FOR RRM'S STREET MAINT UNIT 004 IFA CONSTRUCTION SUPERVIS	740	0	06/10			
850 HWXF2000 DSGN CO#: C1 DSGN CONS	REHAB EXTERIOR OF 1400 WILLIAMSBRIDGE ROAD 002 DESIGN 002 DESIGN 003 CONSTRUCTION	30 270 1,700	0 0 0	06/10 06/10 06/10	DEVSCOPE	06/08	10/08
856 HWMF068 CONS CO#: B CONS EQFN CO#: E EQFN CONS	DOT CONSOLIDATION 001 CONSTRUCTION 001 CONSTRUCTION 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 CONSTRUCTION	267 23 126 4 5,000-	0 0 0 0 0	06/10 08/09 01/10 07/09 06/10	DEVSCOPE	05/01	08/01

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-61		FMS #: 841 313		LAND ACQUISITION FOR STREETS & SEWERS													
AVAILABLE BALANCE AS OF: 07/31/09		\$23,287,707.04		(CITY)					\$2.12 (NON-CITY)								
CONTRACT LIABILITY:		\$44,936.65		(CITY)					\$.02- (NON-CITY)								
ITD EXPENDITURES:		\$44,786,899.74		(CITY)					\$1,475,191.90 (NON-CITY)								
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	426	*		*		*		*	(C)*	23,298	*	15,283	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*	*	*	*	497	*	*	365	*	*	*	*	*	22,436	*	23,298	
FORCST(C)*	*	*	*	447	*	*	365	*	*	*	*	*	37,219	*	38,031	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HWQ983A		Reonstruction of 45 Avenue at 111 Street SITE AQ 009 SITE	515	0	06/15			
841 HWR61A		LAND ACQUISITION, CITYWIDE CO#: A SITE AQ 004 SITE	50	0	09/09			
850 HD-153C1		EDGEMERE (PHASE C1) SITE AQ 004 SITE	1,760	0	06/10	DEVSCOPE	07/02	09/02
850 HD-153C2		EDGEMERE (PHASE C2) SITE AQ 005 SITE	361	0	06/10	DEVSCOPE	03/08	05/08
850 HWC988M1		AMBOY RD & ANNADALE RD SITE AQ 007 SITE	1,500	0	06/11	DEVSCOPE	03/08	05/08
850 HWC988M2		AMBOY RD & ARDEN AVE SITE AQ 008 SITE	500	0	06/11	DEVSCOPE	03/08	05/08
850 HWK1148		JEWEL STREET AREA SITE AQ 011 SITE	1,000	0	06/11	DEVSCOPE	05/03	08/03
850 HWQ1156		RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS CO#: C SITE AQ 009 SITE	85	0	12/09	DEVSCOPE	05/04	08/04
850 HWQ274F1		RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II SITE AQ 008 SITE	1,500	0	06/11	DEVSCOPE	07/04	09/04
850 HWQ411B		94TH STREET, ETC , QUEENS SITE AQ 016 SITE	15,500	0	06/10	DEVSCOPE	03/08	06/08
850 HWQ662A		Springfield Gardens Residential Area, Queens Recons SITE AQ 003 SITE	650	0	06/10			
		SITE AQ 012 SITE	1,083	0	06/10			

FY 2010 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 HWQ662B	Springfield Gardens							
	SITE AQ 003 SITE	ACQUISITION	650	0	06/10			
	SITE AQ 005 SITE	ACQUISITION	1,083	0	06/10			
850 HWQ662C	RECONS OF STREETS IN THE SPRINGFIELD GARDENS							
	SITE AQ 012 SITE	ACQUISITION	184	0	12/09			
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1)							
	SITE AQ 010 SITE	ACQUISITION	447	0	09/09	DEVSCOPE	01/05	04/05
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2)							
	SITE AQ 013 SITE	ACQUISITION	1,264	0	06/11	DEVSCOPE	02/09	05/09
850 HWRC028	INTERSECTION VICTORY BLVD & TRAVIS AVE							
	SITE AQ 008 SITE	ACQUISITION	8	0	12/09	DEVSCOPE	06/03	08/03
	SITE AQ 013 SITE	ACQUISITION	69	0	12/09			
	SITE AQ 020 SITE	ACQUISITION	19	0	12/09			
850 HWRC055	HYLAN BLVD AT NEW DROP LANE							
	SITE AQ 001 SITE	ACQUISITION	500	0	06/10	DEVSCOPE	02/09	05/09
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION							
	SITE AQ 016 SITE	ACQUISITION	8,640	0	06/11	DEVSCOPE	05/03	08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE							
	SITE AQ 008 SITE	ACQUISITION	879	0	06/11	DEVSCOPE	05/03	08/03
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II							
	SITE AQ 011 SITE	ACQUISITION	849	0	06/10	DEVSCOPE	03/08	05/08

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-121 FMS #: 841 323 GRADE AND PAVE SOUTH JAMAICA AREA, ETC.

AVAILABLE BALANCE AS OF: 07/31/09 \$3,477,622.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$201,845.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,400,366.74 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,212	2,945		7,507	200	965	1,980	7,507
APPROPRIATIONS (N)*								

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	200	*	*	*	*	*	*	200
FORCST(C)*	*	*	*	*	*	200	*	*	*	*	*	*	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ121B3		RECONSTRUCTION OF SOUTH JAMAICA AREA				DEVSCOPE	05/05	08/05
	DSGN PD 001	DESIGN	487	0	06/11			
	DSGN FD 002	DESIGN	478	0	06/11			
	CNSP SU 003	CONSTRUCTION SUPERVISION	683	0	06/13			
	CONS RD 004	CONSTRUCTION ROADWAYS	6,824	0	06/13			
850 HWQ121B4		RECONSTRUCTION OF SOUTH JAMAICA AREA				DEVSCOPE	05/04	08/04
	DSGN TD 002	DESIGN	200	0	12/09			
	CNSP SU 003	CONSTRUCTION SUPERVISION	180	0	06/12			
	CONS RD 004	CONSTRUCTION ROADWAYS	1,800	0	06/12			
	CTGY 009	CONTINGENCY	2,000	0	07/09			
	IFSP 010	IFA CONSTRUCTION SUPERVIS	180	0	05/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-165 FMS #: 841 335 NEW ASPHALT PLANTS
 AVAILABLE BALANCE AS OF: 07/31/09 \$37,567,319.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,493,501.01 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,037,996.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					24,685			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	24,685	24,685
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	24,685	24,685
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 HWPLANT CONS	CONSTRUCTION OF A NEW ASPHALT PLANT 002 CONSTRUCTION	24,685	0	06/10	CONSCOMP	06/99	06/12

BUDGET LINE: HW-200 FMS #: 841 354 SIDEWALK CONSTRUCTION
 AVAILABLE BALANCE AS OF: 07/31/09 \$89,915,949.92 (CITY) \$34,842,171.39 (NON-CITY)
 CONTRACT LIABILITY: \$80,063,217.76 (CITY) \$1,786,927.85 (NON-CITY)
 ITD EXPENDITURES: \$860,977,005.76 (CITY) \$14,131,523.79 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	57,593	45,121	36,523	24,703	83,583	39,417	38,734	23,628
APPROPRIATIONS (N)*	3,566	199			5,301	21,113		

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	123	883	23,280	538		5,654						53,351	83,583
FORCST(C)*	418	883	23,173	382		7,791						51,532	84,179
ACTUAL(C)*	125												125
PLAN (N)*		216	9		95	346						4,635	5,301
FORCST(N)*		216	9		95	346						4,635	5,301
ACTUAL(N)*													

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWPLZ007K CONS	Marcy Avenue Plaza Streetscape/Reconstruction 004 CONSTRUCTION	6	0	06/10			
801 HWQ662C2 CONS WA	Springfield Gardens Area Recons - Phase II 006 CONSTRUCTION SIDEWALKS	1,822	0	06/10	DEVSCOPE	05/01	08/01
801 HWQ662D CONS WA	Springfield Gardens Residential Area, Reconstruction 015 CONSTRUCTION SIDEWALKS	0	159	06/10	DSGN	09/04	12/07
CONS	604 CONSTRUCTION	18	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET				DEVSCOPE	07/00	06/01
	CONS WA 007 CONSTRUCTION SIDEWALKS	664	0	06/10			
	CONS 008 CONSTRUCTION	4,054	0	06/10			
	CONS 016 CONSTRUCTION	530	0	06/10			
841 HWCURB03	CONSTRUCTION OF ROADWAY CURB LUMP SUM(SIM)				DEVSCOPE	06/08	10/08
	CONS 003 CONSTRUCTION	0	2,000	06/11			
841 HWKP146	BEDFORD AVE				DEVSCOPE	05/05	08/05
	CONS WA 010 CONSTRUCTION SIDEWALKS	79	0	06/18			
	CONS WA 011 CONSTRUCTION SIDEWALKS	54	0	06/18			
841 HWKP146A	BEDFORD AVENUE						
	CONS WA 005 CONSTRUCTION SIDEWALKS	228	0	06/20			
841 HWKP2024	JAY STREET (MANH. BR. TO FULTON)						
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	57	0	06/16			
	CONS WA 005 CONSTRUCTION SIDEWALKS	171	0	06/16			
841 HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH)						
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	266	0	06/20			
	CONS WA 005 CONSTRUCTION SIDEWALKS	798	0	06/20			
841 HWK1179	COURT STREET						
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	190	0	06/14			
	CONS WA 005 CONSTRUCTION SIDEWALKS	570	0	06/14			
841 HWK715	RECONSTRUCTION OF VANDERBILT AVENUE				DEVSCOPE	05/05	08/05
	CONS WA 010 CONSTRUCTION SIDEWALKS	1,072	0	06/20			
841 HWK796W	SCHENCK AVENUE (X755 95)				DEVSCOPE	05/05	08/05
	CONS WA 009 CONSTRUCTION SIDEWALKS	830	0	06/17			
841 HWK855A	E. 108TH STREET AREA						
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	418	0	06/17			
	CONS WA 005 CONSTRUCTION SIDEWALKS	1,254	0	06/17			
841 HWK966	BAY 14TH STREET				DEVSCOPE	05/05	08/05
	CONS WA 010 CONSTRUCTION SIDEWALKS	273	0	06/19			
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE				DEVSCOPE	05/06	08/06
	CONS WA 008 CONSTRUCTION SIDEWALKS	254	0	06/20			
841 HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET)						
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	57	0	06/14			
	CONS WA 005 CONSTRUCTION SIDEWALKS	171	0	06/14			
841 HMMWTC A8	WORLD TRADE CENTER AREA 8				DEVSCOPE	06/09	09/09
	CONS WA 003 CONSTRUCTION SIDEWALKS	0	1,101	06/11			
	CONS 004 CONSTRUCTION	0	5,113	06/11			
	CONS RA 005 CONSTRUCTION PEDESTRIAN RAMPS	0	231	06/11			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.						DEVSCOPE	06/09	09/09
	CONS WA 004	CONSTRUCTION	SIDEWALKS	0	2,512	06/11			
	CONS 005	CONSTRUCTION		0	5,571	06/11			
	CONS RA 006	CONSTRUCTION	PEDESTRIAN RAMPS	0	510	06/11			
	CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	753	06/11			
841 HMMWTC A10	WORLD TRADE CENTER AREA 10								
	CONS WA 003	CONSTRUCTION	SIDEWALKS	0	100	06/11			
	CONS RA 004	CONSTRUCTION	PEDESTRIAN RAMPS	0	84	06/11			
841 HMMWTC 11	WORLD TRADE CENTER AREA 11								
	CONS WA 003	CONSTRUCTION	SIDEWALKS	0	24	06/11			
	CONS RA 004	CONSTRUCTION	PEDESTRIAN RAMPS	0	36	06/11			
841 HWM1162	COBBLESTONE STREETS						DEVSCOPE	05/05	08/05
	CONS WA 005	CONSTRUCTION	SIDEWALKS	712	0	06/16			
841 HWPEDSF3	MULTI-SITE PEDESTRIAN SAFTEY								
	CONS 004	CONSTRUCTION		0	75	06/10			
	CONS 005	CONSTRUCTION		0	100	06/10			
	CONS 006	CONSTRUCTION		0	94	06/10			
	CONS 007	CONSTRUCTION		0	310	06/10			
	CONS 008	CONSTRUCTION		0	25	06/10			
841 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction								
	CONS 004	CONSTRUCTION		28	0	06/12			
841 HWPLZ002X	Boston Road and East 169 Plaza/Streetscape Reconstruction								
	CONS 004	CONSTRUCTION		4	0	06/14			
841 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement								
	CONS 004	CONSTRUCTION		10	0	06/15			
841 HWPLZ004M	Pershing Square West Plaza/Streetscape Reconstruction								
	CONS 004	CONSTRUCTION		4	0	06/11			
841 HWPLZ005K	Humboldt Plaza/Streetscape Reconstruction								
	CONS 004	CONSTRUCTION		8	0	06/11			
841 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction								
	CONS 004	CONSTRUCTION		4	0	06/11			
841 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction								
	CONS 004	CONSTRUCTION		14	0	06/11			
841 HWPLZ009M	Plaza De Las Americas Reconstruction								
	CONS 004	CONSTRUCTION		8	0	06/13			
841 HWPL20006	PRIOR NOTICE SIDEWALK(SIM)								
	CONS 006	CONSTRUCTION		15,208	0	06/11			
	CONS GE 007	CONSTRUCTION	GENERAL	20,000	0	06/12			
	CONS GE 008	CONSTRUCTION	GENERAL	20,000	0	06/13			
	CONS 009	CONSTRUCTION		20,000	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 010 CONSTRUCTION	20,000	0	06/15		
	CONS 011 CONSTRUCTION	20,000	0	06/16		
	CONS 012 CONSTRUCTION	20,000	0	06/17		
	CONS 013 CONSTRUCTION	20,000	0	06/18		
	CONS 014 CONSTRUCTION	20,000	0	06/19		
841 HWP20007	PED RAMPS CITYWIDE FY'07				DEVSCOPE	06/09 09/09
	CONS 004 CONSTRUCTION	3,456	0	06/10		
841 HWQ1180	REVIEW/STARR				DEVSCOPE	02/08 06/08
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/14	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	570	0	06/14	
841 HWQ1182	BROAD CHANNEL					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	475	0	06/14	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	1,425	0	06/14	
841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA				DEVSCOPE	05/05 08/05
	CONS WA 005 CONSTRUCTION	SIDEWALKS	313	0	06/13	
	CONS WA 008 CONSTRUCTION	SIDEWALKS	313	0	06/13	
841 HWQ242CW	FRANCIS LEWIS BOULEVARD, CAMBRIA HEIGHTS& LAURELTON QUEENS					
	CONS WA 004 CONSTRUCTION	SIDEWALKS	366	0	07/15	
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	204	0	07/15	
841 HWQ254A	QUEENS VILL/HOLLIS CT. BLVD. , ETC.					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	209	0	06/16	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	627	0	06/16	
841 HWQ257SG	137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12)				DEVSCOPE	02/09 06/09
	CONS WA 004 CONSTRUCTION	SIDEWALKS	792	0	06/17	
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	210	0	06/17	
841 HWQ662E	ROCKAWAY BLVD.					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/17	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	570	0	06/17	
841 HWQ662F	ROCAWAY BLVD					
	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 08/05
	CONS WA 010 CONSTRUCTION	SIDEWALKS	2,935	0	06/15	
	CONS RA 013 CONSTRUCTION	PEDESTRIAN RAMPS	675	0	06/15	
841 HWQ828L	243 STREET AREA, ROSEDALE QUEENS					
	CONS WA 004 CONSTRUCTION	SIDEWALKS	938	0	06/18	
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	312	0	06/18	
841 HWQ829L	222 STREET AREA, LAURELTON, QUEENS					
	CONS WA 004 CONSTRUCTION	SIDEWALKS	532	0	06/19	
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	272	0	06/19	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ983A	Reonstrction of 45 Avenue at 111 Street						
	CONS 008 CONSTRUCTION	12	0	06/15			
	CONS 011 CONSTRUCTION	16	0	06/15			
841 HWRER99	RICHMOND RD PHASE IV						
	CONS WA 005 CONSTRUCTION	315	0	06/17	DEVSCOPE	05/04	08/04
841 HWR1682	MIDLAND AVE. (HYLAND & FR CAPADANO BLVDS)						
	CONS WA 006 CONSTRUCTION	855	0	06/20			
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD						
	CONS WA 005 CONSTRUCTION	264	0	06/17	DEVSCOPE	05/02	08/02
	CONS WA 008 CONSTRUCTION	36	0	06/17			
841 HWSWDWINS	SIDEWALK INSPECTION PROGRAM(SIM)						
	DSGN TD 001 DESIGN	1,350	0	06/10			
	DSGN TD 002 DESIGN	1,400	0	06/11			
841 HWXP2019	E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE)						
	CONS RM 004 CONSTRUCTION	19	0	06/16	DEVSCOPE	02/08	06/08
	CONS WA 005 CONSTRUCTION	57	0	06/16			
841 HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.)						
	CONS RM 004 CONSTRUCTION	95	0	06/17			
	CONS WA 005 CONSTRUCTION	285	0	06/17			
841 HWX1169	EAST TREMONT AVENUE CORRIDOR BTWN WEBSTER & MORRIS PK AVE						
	CONS WA 005 CONSTRUCTION	570	0	06/20			
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE						
	CONS WA 009 CONSTRUCTION	127	0	06/17	DEVSCOPE	05/05	08/05
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE						
	CONS WA 008 CONSTRUCTION	220	0	06/14	DEVSCOPE	05/03	08/03
	CONS WA 010 CONSTRUCTION	105	0	06/14			
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN						
	CONS WA 009 CONSTRUCTION	2,890	0	06/15	DEVSCOPE	05/06	08/06
841 HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA						
	CONS RM 004 CONSTRUCTION	285	0	06/14			
	CONS WA 005 CONSTRUCTION	855	0	06/14			
841 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST						
	CONS WA 009 CONSTRUCTION	48	0	06/17			
	CONS WA 010 CONSTRUCTION	83	0	06/17			
841 HWX869	RECONST OF QUINCY AVE AREA						
	CONS WA 009 CONSTRUCTION	321	0	06/14	DEVSCOPE	05/03	08/03
	CONS WA 010 CONSTRUCTION	294	0	06/14			
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC						
	CONS WA 008 CONSTRUCTION	76	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS WA 009 CONSTRUCTION	SIDEWALKS	24	0	06/17	
841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S					
	CONS WA 009 CONSTRUCTION	SIDEWALKS	50	0	06/18	
	CONS WA 010 CONSTRUCTION	SIDEWALKS	36	0	06/18	
841 HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC					DEVSCOPE 05/04 08/04
	CONS PR 005 CONSTRUCTION	SPRINKLER SYSTEMS	1,239	0	06/19	
	CONS WA 009 CONSTRUCTION	SIDEWALKS	363	0	06/20	
	CONS WA 011 CONSTRUCTION	SIDEWALKS	99	0	06/15	
841 HW03SIP	SIDEWALK INSPECTION PROGRAM (SIM)					
	DSGN TD 001 DESIGN	TOTAL DESIGN	219	0	09/09	
	DSGN TD 004 DESIGN	TOTAL DESIGN	1,081	0	09/09	
	DSGN TD 005 DESIGN	TOTAL DESIGN	1,300	0	06/11	
846 P-4SWDOT9	FY09 Spring Sidewalks Damaged by Trees (QG-2508M)					DEVSCOPE 07/08 09/08
	IFDS 200 IFA DESIGN		90	0	06/10	
	IFSP 300 IFA CONSTRUCTION SUPERVIS		90	0	06/10	
850 HD-161B2	GATEWAY ESTATES AREA - PHASE 2B					DEVSCOPE 02/08 05/08
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	47	0	09/09	
850 HD-161C	GATEWAY ESTATE - PHASE C					DEVSCOPE 03/07 05/07
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	40	0	06/10	
850 HD-161D	GATEWAY ESTATE - PHASE D					DEVSCOPE 04/07 06/07
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	40	0	06/12	
850 HWBUSPAD2	CITYWIDE BUS PADS(SIM)					DEVSCOPE 03/06 05/06
	CO#: A CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	4	0	10/09	
	CO#: A6 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	11/09	
850 HWCBLSTN1	Granite Block Replacement(SIM)					DEVSCOPE 08/05 12/05
	CONS WA 001 CONSTRUCTION	SIDEWALKS	0	4,200	06/14	
	CO#: BC IFDS DS 600 IFA DESIGN	DESIGN	20	0	07/09	
850 HWCOMPLEX	COMPLEX PEDESTRIAN RAMPS - LUMP SUM(SIM)					DEVSCOPE 02/09 05/09
	CONS RM 001 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	18,614	0	06/10	
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	14,534	0	06/11	
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	14,534	0	06/12	
850 HWCURB07	CURB RECONSTRUCTION - CITYWIDE(SIM)					DEVSCOPE 02/09 05/09
	CONS WA 001 CONSTRUCTION	SIDEWALKS	0	2,552	06/10	
850 HWC988M1	AMBOY RD & ANNADALE RD					DEVSCOPE 03/08 05/08
	CONS RM 015 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	51	0	06/11	
	CONS WA 016 CONSTRUCTION	SIDEWALKS	224	0	06/11	
850 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH					DEVSCOPE 03/08 05/08
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	52	0	06/10	
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS.					DEVSCOPE 05/08 08/08
	CONS RM 015 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	33	0	06/10	

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	CONS WA 016 CONSTRUCTION	SIDEWALKS	4	0	06/10		
850 HWD105-03	LIBRARY LANE PROJECT				DEVSCOPE	08/05	12/05
	CONS WA 003 CONSTRUCTION	SIDEWALKS	0	800	06/11		
	CONS WA 004 CONSTRUCTION	SIDEWALKS	0	700	06/11		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	0	980	06/11		
850 HWD10501A	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV				DEVSCOPE	02/08	05/08
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	63	0	06/10		
	CONS WA 003 CONSTRUCTION	SIDEWALKS	35	0	06/10		
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza)				DEVSCOPE	03/08	05/08
	CONS RM DC8 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	146	0	06/10		
	CONS WA DC9 CONSTRUCTION	SIDEWALKS	135	0	06/10		
850 HWKP166A	RECONSTRUCTION OF MALBONE STREET				DEVSCOPE	02/09	05/09
	CONS 002 CONSTRUCTION		48	0	06/11		
850 HWKP2026	CHURCH AVENUE				DEVSCOPE	06/06	09/06
	CONS WA 005 CONSTRUCTION	SIDEWALKS	95	0	06/11		
850 HWK1129	NOSTRAND AVE				DEVSCOPE	05/04	08/04
	CONS WA 009 CONSTRUCTION	SIDEWALKS	1,120	0	06/11		
	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	270	0	06/11		
850 HWK1148	JEWEL STREET AREA				DEVSCOPE	05/03	08/03
	CONS RM 018 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	404	0	06/13		
	CONS WA 019 CONSTRUCTION	SIDEWALKS	1,604	0	06/13		
850 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II				DEVSCOPE	02/08	05/08
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	372	0	06/10		
	CONS WA 003 CONSTRUCTION	SIDEWALKS	216	0	06/10		
850 HWK1173A	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A)						
	CONS WA 003 CONSTRUCTION	SIDEWALKS	393	0	06/15		
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	120	0	06/15		
850 HWK1173B	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B)						
	CONS WA 003 CONSTRUCTION	SIDEWALKS	1,446	0	06/18		
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	564	0	06/18		
850 HWK1180	Recons. of Kingston Ave. bet. Eastern Pkwy. and Empire Blvd.				DEVSCOPE	06/08	10/08
	CONS WA DC4 CONSTRUCTION	SIDEWALKS	352	0	06/10		
	CONS RM DC5 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	72	0	06/10		
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK				DEVSCOPE	05/03	08/03
	CONS WA 004 CONSTRUCTION	SIDEWALKS	573	0	06/15		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	300	0	06/15		
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	93	0	06/15		
850 HWK476B	NASSAU AVENUE				DEVSCOPE	05/04	08/04
	CONS WA DC4 CONSTRUCTION	SIDEWALKS	358	0	06/10		
	CONS RM DC5 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	480	0	06/10		

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850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN				DEVSCOPE	05/05	08/05
	CONS WA 004 CONSTRUCTION	2,764	0	06/14			
	CONS RM 005 CONSTRUCTION	174	0	06/14			
850 HWK639W	RECON: TILLARY STREET				DEVSCOPE	05/05	08/05
	CONS 006 CONSTRUCTION	195	0	06/12			
	CONS WA 011 CONSTRUCTION	805	0	06/12			
	CONS WA 012 CONSTRUCTION	158	0	06/12			
850 HWK700A	COLUMBIA STREET				DEVSCOPE	05/03	08/03
CO#: A	CONS WA 009 CONSTRUCTION	6	0	09/09			
CO#: A	CONS RM 011 CONSTRUCTION	6	0	09/09			
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)				DEVSCOPE	05/03	08/03
	CONS WA 004 CONSTRUCTION	588	0	06/14			
	CONS WA 005 CONSTRUCTION	207	0	06/14			
850 HWK701A	RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD				DEVSCOPE	05/02	08/02
CO#: A	CONS RM 021 CONSTRUCTION	2	0	07/09			
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET				DEVSCOPE	05/05	08/05
	CONS WA 006 CONSTRUCTION	277	0	06/14			
	CONS WA 007 CONSTRUCTION	303	0	06/14			
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET				DEVSCOPE	05/02	08/02
CO#: A	CONS WA 006 CONSTRUCTION	51	0	09/09			
850 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN				DEVSCOPE	02/07	06/07
	CONS WA 009 CONSTRUCTION	1,000	0	06/14			
	CONS PR 012 CONSTRUCTION	156	0	06/14			
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN				DEVSCOPE	05/04	08/04
	CONS WA 008 CONSTRUCTION	1,626	0	06/12			
	CONS WA 009 CONSTRUCTION	375	0	06/12			
850 HWK973	RECONSTRUCTION OF FULTON STREET				DEVSCOPE	05/04	08/04
	CONS WA 019 CONSTRUCTION	36	0	12/09			
850 HWMP2012	TIMES SQUARE				DEVSCOPE	05/05	08/05
	CONS WA 004 CONSTRUCTION	584	0	06/11			
	CONS PR 005 CONSTRUCTION	201	0	06/11			
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET				DEVSCOPE	03/08	05/08
	CONS RM 002 CONSTRUCTION	389	0	06/10			
	CONS WA 003 CONSTRUCTION	340	0	06/10			
850 HWMP2030	CHATHAM SQUARE				DEVSCOPE	04/07	07/07
	CONS WA 006 CONSTRUCTION	0	151	12/09			
	CONS RM 007 CONSTRUCTION	0	195	12/09			
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC						
	CONS RM 005 CONSTRUCTION	0	227	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC CONS RM 005 CONSTRUCTION						
			0	95	11/09		
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST CO#: C CONS RM 004 CONSTRUCTION					DEVSCOPE 03/07	05/07
			0	9	09/09		
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS RM 004 CONSTRUCTION					DEVSCOPE 03/09	05/09
			0	77	06/11		
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST CONS WA 009 CONSTRUCTION CONS WA 010 CONSTRUCTION CONS RM 011 CONSTRUCTION					DEVSCOPE 01/04	04/04
			0	129	06/10		
			0	882	06/10		
			0	81	06/10		
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS RM 004 CONSTRUCTION					DEVSCOPE 03/09	06/09
			0	45	06/11		
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS RM 004 CONSTRUCTION						
			0	77	06/11		
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS WA 004 CONSTRUCTION CONS RM 005 CONSTRUCTION					DEVSCOPE 09/04	12/04
			0	142	06/11		
			0	30	06/11		
850 HWM1159	REHABILITATION OF PECK SLIP CONS WA 007 CONSTRUCTION CONS RM 019 CONSTRUCTION					DEVSCOPE 05/01	08/01
			39	0	06/10		
			62	0	06/10		
850 HWM1163	7th Avenue Penn Station Ped Safety CONS WA 006 CONSTRUCTION CONS RM 007 CONSTRUCTION					DEVSCOPE 03/08	05/08
			300	0	06/15		
			45	0	06/15		
850 HWM1165	RECONSTRUCTION OF FULTON STREET - PHASE III CONS RM 004 CONSTRUCTION					DEVSCOPE 02/08	05/08
			0	216	08/09		
850 HWM1683	RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY CONS WA 003 CONSTRUCTION CONS RM 004 CONSTRUCTION					DEVSCOPE 02/09	05/09
			0	216	06/10		
			0	12	06/10		
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONS WA 009 CONSTRUCTION CONS RM 011 CONSTRUCTION					DEVSCOPE 05/04	08/04
			270	0	06/12		
			81	0	06/12		
850 HWP2004Q	CITYWIDE PED RAMPS - QUEENS(SIM) CO#: B CONS RM 006 CONSTRUCTION					DEVSCOPE 01/03	04/03
			57	0	12/09		
850 HWP2006KC	CITYWIDE COMPLEX PED RAMPS - BROOKLYN(SIM) CO#: B CONS RM 003 CONSTRUCTION CO#: C CONS RM 003 CONSTRUCTION CO#: E CONS RM 003 CONSTRUCTION					DEVSCOPE 01/06	04/06
			89	0	09/09		
			76	0	09/09		
			313	0	10/09		
850 HWP2006QC	CITYWIDE COMPLEX PED RAMPS - QUEENS(SIM) CO#: G CONS RM 003 CONSTRUCTION					DEVSCOPE 01/05	04/05
			5	0	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#: H	CONSP RM 003 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	42	0	09/09		
CO#: I	CONSP RM 003 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	49	0	09/09		
850 HWP2006XC	CITYWIDE COMPLEX PED RAMPS - BRONX(SIM)						DEVSCOPE	09/04 12/04
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	277	0	09/09		
CO#: B	DSGN TD 009 DESIGN		TOTAL DESIGN	890	0	12/09		
CO#: B4	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	07/09		
850 HWP2007R	CITYWIDE PED RAMPS - STATEN ISLAND						DEVSCOPE	01/06 04/06
CO#: A7	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	25	0	07/09		
850 HWP2008Q	CITYWIDE PED RAMPS - QUEENS(SIM)						DEVSCOPE	11/06 02/07
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	684	0	09/09		
850 HWP2008R	CITYWIDE PED RAMPS - STATEN ISLAND(SIM)						DEVSCOPE	12/06 03/07
	CONSP RM 003 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	164	0	09/09		
850 HWP2009K	CITYWIDE PED RAMPS - BROOKLYN(SIM)						DEVSCOPE	02/08 05/08
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	454	0	12/09		
850 HWP2009MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX(SIM)						DEVSCOPE	02/08 05/08
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	455	0	12/09		
850 HWP2009Q	CITYWIDE PED RAMPS - QUEENS (SIM)						DEVSCOPE	02/08 05/08
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	454	0	12/09		
	CTGY 005 CONTINGENCY			5,000	0	07/09		
850 HWQP1183	RECONSTRUCTION OF HILLSIDE AREA						DEVSCOPE	06/09 09/09
	CONSP RM DC3 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	468	0	06/10		
	CONSP WA DC4 CONSTRUCTION		SIDEWALKS	801	0	06/10		
850 HWQP168	RECONS 29TH STREET & VICINITY						DEVSCOPE	05/02 08/02
CO#: A	CONSP WA 005 CONSTRUCTION		SIDEWALKS	256	0	09/09		
CO#: A	CONSP RM 007 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	30	0	09/09		
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE						DEVSCOPE	05/03 08/03
	CONSP WA 006 CONSTRUCTION		SIDEWALKS	261	0	06/14		
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA						DEVSCOPE	05/04 08/04
	CONSP WA 005 CONSTRUCTION		SIDEWALKS	65	0	06/12		
	CONSP WA 008 CONSTRUCTION		SIDEWALKS	145	0	06/12		
850 HWQ1675	RECONSTRUCTION OF COLLEGE POINT BLVD						DEVSCOPE	03/08 06/08
	CONSP WA DC4 CONSTRUCTION		SIDEWALKS	400	0	06/10		
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS							
	CONSP WA 007 CONSTRUCTION		SIDEWALKS	800	0	06/15		
	CONSP RM 008 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	640	0	06/15		
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II						DEVSCOPE	07/04 09/04
	CONSP WA 004 CONSTRUCTION		SIDEWALKS	420	0	06/14		
	CONSP RM 009 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	180	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 HWQ411B	94TH STREET, ETC , QUEENS				DEVSCOPE	03/08	06/08
	CONS WA 006 CONSTRUCTION	SIDEWALKS	890	0	06/14		
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	467	0	06/14		
	CONS WA 025 CONSTRUCTION	SIDEWALKS	410	0	06/11		
	CONS RM 026 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	215	0	06/11		
850 HWQ631B-2	ALMEDA AV - PHASE II				DEVSCOPE	03/08	06/08
	CONS WA 006 CONSTRUCTION	SIDEWALKS	30	0	06/14		
850 HWQ631B-3	ALMEDA AV - PHASE III						
	CONS WA 006 CONSTRUCTION	SIDEWALKS	30	0	06/16		
850 HWQ708	RECONSTRUCTION OF 73RD PLACE				DEVSCOPE	05/04	08/04
	CONS WA 009 CONSTRUCTION	SIDEWALKS	1,292	0	06/14		
	CONS PR 012 CONSTRUCTION	SPRINKLER SYSTEMS	354	0	06/14		
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE				DEVSCOPE	08/03	11/03
	CONS WA 007 CONSTRUCTION	SIDEWALKS	360	0	06/14		
	CONS WA 009 CONSTRUCTION	SIDEWALKS	120	0	06/14		
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2)				DEVSCOPE	02/09	05/09
	CONS WA 005 CONSTRUCTION	SIDEWALKS	50	0	06/11		
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	32	0	06/11		
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)						
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	14	0	06/14		
	CONS WA 003 CONSTRUCTION	SIDEWALKS	22	0	06/14		
850 HWQ985	SHORE ROAD RECONSTRUCTION						
	CONS 005 CONSTRUCTION		60	0	06/11		
850 HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON				DEVSCOPE	05/05	07/05
	CONS WA 004 CONSTRUCTION	SIDEWALKS	502	0	06/11		
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	130	0	06/11		
850 HWRC055	HYLAN BLVD AT NEW DROP LANE				DEVSCOPE	02/09	05/09
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	33	0	06/11		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	125	0	06/11		
850 HWR1132B	SOUTH BEACH AREA PHASE II				DEVSCOPE	07/00	10/00
	CONS WA 005 CONSTRUCTION	SIDEWALKS	1,277	0	06/15		
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE				DEVSCOPE	05/04	08/04
	CONS WA 007 CONSTRUCTION	SIDEWALKS	525	0	06/14		
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	300	0	06/14		
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE				DEVSCOPE	03/09	06/09
	CONS WA 002 CONSTRUCTION	SIDEWALKS	525	0	06/14		
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	300	0	06/14		
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV						
	CONS WA 002 CONSTRUCTION	SIDEWALKS	525	0	06/17		
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	300	0	06/17		

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850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST						
	CONS WA 002 CONSTRUCTION	525	0	06/17			
	CONS RM 003 CONSTRUCTION	300	0	06/17			
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC				DEVSCOPE	05/04	08/04
	CONS WA 006 CONSTRUCTION	220	0	06/14			
850 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC				DEVSCOPE	05/05	08/05
	CONS WA 009 CONSTRUCTION	860	0	06/14			
	CONS WA 010 CONSTRUCTION	287	0	06/14			
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				DEVSCOPE	05/04	08/04
	CONS WA 008 CONSTRUCTION	498	0	06/14			
	CONS WA 010 CONSTRUCTION	300	0	06/14			
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION				DEVSCOPE	05/03	08/03
	CONS WA 009 CONSTRUCTION	205	0	06/13			
	CONS RM 010 CONSTRUCTION	21	0	06/13			
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD				DEVSCOPE	05/03	08/03
	CONS WA 009 CONSTRUCTION	438	0	06/13			
	CONS RM 010 CONSTRUCTION	117	0	06/13			
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE				DEVSCOPE	05/03	08/03
	CONS WA 004 CONSTRUCTION	225	0	06/14			
	CONS WA 007 CONSTRUCTION	90	0	06/14			
850 HWS2007K1	PRIOR NOTICE SIDEWALKS - BROOKLYN (1)(SIM)				DEVSCOPE	11/05	02/06
	CO#: CA CNSP SU 003 CONSTRUCTION SUPERVISION	279	0	12/09			
850 HWS2007M	PRIOR NOTICE SIDEWALKS - MANHATTAN(SIM)				DEVSCOPE	11/05	02/06
	CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION	87	0	09/09			
850 HWS2007X	PRIOR NOTICE SIDEWALKS - BRONX(SIM)				DEVSCOPE	11/05	02/06
	CO#: B CONS WA 001 CONSTRUCTION	31	0	09/09			
850 HWS2008K1	PRIOR NOTICE SIDEWALKS - BROOKLYN (1)(SIM)				DEVSCOPE	02/07	05/07
	CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION	75	0	09/09			
850 HWS2008K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)(SIM)				DEVSCOPE	02/07	05/07
	CNSP SU 002 CONSTRUCTION SUPERVISION	465	0	09/09			
850 HWS2008M	PRIOR NOTICE SIDEWALKS - MANHATTAN(SIM)				DEVSCOPE	02/07	05/07
	CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION	156	0	10/09			
	CONS WA 004 CONSTRUCTION	567	0	12/09			
	CONS RM 005 CONSTRUCTION	40	0	12/09			
	CO#: A4 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	25	0	07/09			
850 HWS2008Q1	PRIOR NOTICE SIDEWALKS - QUEENS (1)(SIM)				DEVSCOPE	02/07	05/07
	CONS WA 006 CONSTRUCTION	287	0	12/09			
	CNSP SU 007 CONSTRUCTION SUPERVISION	128	0	08/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWS2008Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2)(SIM)				DEVSCOPE	02/07	05/07
	CONS WA 005 CONSTRUCTION SIDEWALKS	360	0	12/09			
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	172	0	08/09			
850 HWS2008R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND(SIM)				DEVSCOPE	02/07	05/07
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	583	0	08/09			
	CONS WA 005 CONSTRUCTION SIDEWALKS	275	0	12/09			
	CONS RM 006 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	41	0	12/09			
	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4	0	12/09			
CO#: A5	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	50	0	07/09			
CO#: A6	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	25	0	07/09			
850 HWS2008X	PRIOR NOTICE SIDEWALKS - BRONX(SIM)				DEVSCOPE	02/07	05/07
	CONS WA 004 CONSTRUCTION SIDEWALKS	189	0	12/09			
CO#: AC	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	50	0	07/09			
850 HWS2009CW	PRIOR NOTICE SIDEWALKS - CITYWIDE(SIM)				DEVSCOPE	05/08	08/08
	CONS WA 001 CONSTRUCTION SIDEWALKS	3,713	0	09/09			
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	577	0	09/09			
	CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	127	0	09/09			
850 HWS2009K	PRIOR NOTICE SIDEWALKS - BROOKLYN(SIM)				DEVSCOPE	05/08	08/08
	CONS WA 001 CONSTRUCTION SIDEWALKS	2,405	0	09/09			
	CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	142	0	09/09			
850 HWS2009M	PRIOR NOTICE SIDEWALKS - MANHATTAN(SIM)				DEVSCOPE	09/07	12/07
	CONS WA 001 CONSTRUCTION SIDEWALKS	2,620	0	09/09			
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	758	0	09/09			
	CONS WA 003 CONSTRUCTION SIDEWALKS	147	0	09/09			
850 HWS2009Q	PRIOR NOTICE SIDEWALKS - QUEENS(SIM)				DEVSCOPE	09/07	12/07
	CONS WA 001 CONSTRUCTION SIDEWALKS	2,411	0	09/09			
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	737	0	09/09			
	CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	194	0	09/09			
850 HWS2009R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND(SIM)				DEVSCOPE	09/07	12/07
	CONS WA 001 CONSTRUCTION SIDEWALKS	1,388	0	09/09			
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	817	0	09/09			
	CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	165	0	09/09			
850 HWS2009X	PRIOR NOTICE SIDEWALKS - BRONX(SIM)				DEVSCOPE	09/07	12/07
	CONS WA 001 CONSTRUCTION SIDEWALKS	2,403	0	09/09			
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	758	0	09/09			
	CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	146	0	09/09			
850 HWS2010K	PRIOR NOTICE SIDEWALKS - BROOKLYN				DEVSCOPE	02/09	05/09
	CONS WA 001 CONSTRUCTION SIDEWALKS	3,182	0	06/10			
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	319	0	06/10			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	160	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	160	0	07/09			
850 HWS2010M	PRIOR NOTICE SIDEWALKS - MANHATTAN				DEVSCOPE	02/09	05/09
	CONS WA 001 CONSTRUCTION SIDEWALKS	2,907	0	06/10			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	291	0	06/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	146	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	146	0	07/09		
850 HWS2010Q	PRIOR NOTICE SIDEWALKS - QUEENS					DEVSCOPE	02/09 05/09
	CONS WA 001 CONSTRUCTION	SIDEWALKS	3,637	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	364	0	06/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	186	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	186	0	07/09		
850 HWS2010R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND					DEVSCOPE	02/09 05/09
	CONS WA 001 CONSTRUCTION	SIDEWALKS	910	0	06/10		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	91	0	06/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	46	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	07/09		
850 HWS2010X	PRIOR NOTICE SIDEWALKS - BRONX					DEVSCOPE	02/09 05/09
	CONS WA 001 CONSTRUCTION	SIDEWALKS	3,182	0	06/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	319	0	06/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	173	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	173	0	07/09		
850 HWXP093A	RECON OF PRATT AVE					DEVSCOPE	07/03 09/03
	CONS WA 007 CONSTRUCTION	SIDEWALKS	220	0	06/10		
	CONS RM 013 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	174	0	06/10		
850 HWXP093B	RECON OF BOLLER AVE						
	CONS WA 004 CONSTRUCTION	SIDEWALKS	96	0	06/11		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	33	0	06/11		
850 HWXP134	BRONX QUAD (MOSHOLU PKWY AND FORDHAM RD)					DEVSCOPE	06/08 10/08
	CONS WA 005 CONSTRUCTION	SIDEWALKS	1,352	0	06/11		
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD	E.166 TO E171ST				DEVSCOPE	02/07 06/07
	CONS WA 006 CONSTRUCTION	SIDEWALKS	600	0	06/11		
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	114	0	06/11		
850 HWXP138	RECONSTR OF HOLLERS AVE ETC					DEVSCOPE	02/07 05/07
	CONS WA 008 CONSTRUCTION	SIDEWALKS	160	0	06/13		
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	45	0	06/13		
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	06/11		
850 HWX421AW	PENNYFIELD AVE AREA					DEVSCOPE	05/05 08/05
	CONS WA 010 CONSTRUCTION	SIDEWALKS	1,135	0	06/15		
	CONS PR 012 CONSTRUCTION	SPRINKLER SYSTEMS	318	0	06/15		
	CONS RM 018 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	92	0	06/15		
	CONS WA 019 CONSTRUCTION	SIDEWALKS	817	0	06/15		
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II					DEVSCOPE	03/08 05/08
	CONS WA DC2 CONSTRUCTION	SIDEWALKS	1,129	0	06/10		
	CONS RM DC5 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	560	0	06/10		

FY 2010 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 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS				DEVSCOPE	07/00	09/00
	CONS WA 007 CONSTRUCTION	175	0	06/10			
	CONS RM 009 CONSTRUCTION	267	0	06/10			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)						
	CONS RM 004 CONSTRUCTION	143	0	06/12			
	CONS WA 005 CONSTRUCTION	269	0	06/12			
850 HWX733W	RECONSTR OF E 149 ST-MORRIS AVE TO PIERHEAD LINE (X755 93)				DEVSCOPE	07/99	09/99
CO#: C	CONS WA 016 CONSTRUCTION	1,077	0	12/09			
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)				DEVSCOPE	08/04	10/04
CO#: A	CONS WA 005 CONSTRUCTION	57	0	12/09			
CO#: B	CONS WA 005 CONSTRUCTION	64	0	12/09			
CO#: C	CONS WA 005 CONSTRUCTION	125-	0	07/09			
CO#: A	CONS RM 006 CONSTRUCTION	30	0	10/09			
CO#: B	CONS RM 006 CONSTRUCTION	35	0	10/09			
850 RWX003	BAILEY PLACE RETAINING WALL				DEVSCOPE	03/07	06/07
	CONS WA 005 CONSTRUCTION	58	0	06/10			
	CONS RM 006 CONSTRUCTION	6	0	06/10			
850 SECBHLN2	RECON OF CATCH BASINS IN CBs #2, 3, 5 and 7, MANHATTAN				DEVSCOPE	06/08	03/09
	CONS RM 009 CONSTRUCTION	189	0	06/10			
850 SECB06N2	RE-CONS OF CATCH BASINS AND PED RAMPS -MANHATTAN (2)(SIM)				DEVSCOPE	01/04	04/04
CO#: A	CONS RM 009 CONSTRUCTION	27	0	12/09			
850 SECB07Q1	RECON OF CATCH BASINS IN QUEENS				DEVSCOPE	07/08	03/09
	CONS RM 008 CONSTRUCTION	41	0	12/09			
850 SEQ002634	SANITARY SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE				DEVSCOPE	03/06	06/06
CO#: B	CONS RM 003 CONSTRUCTION	32	0	09/09			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-207	FMS #: 841 357	RESURFACE AND REPAVE AVENUE OF THE AMERICAS, ETC.											
AVAILABLE BALANCE AS OF: 07/31/09		\$6,854,861.50	(CITY)									\$4,952,916.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,656,921.03	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$26,834,504.11	(CITY)									\$26,258,883.82	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	*
ADOPTED (C)*									(C)*			4,124	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWM207C		HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST				DEVSCOPE 05/04	08/04	
		CONS RD 007 CONSTRUCTION	3,384	0	06/12			
		CONS RD 014 CONSTRUCTION	400	0	06/12			
		CNSP SU 017 CONSTRUCTION SUPERVISION	340	0	06/12			

BUDGET LINE: HW-211	FMS #: 841 359	REHABILITATION OF STEP STREETS											
AVAILABLE BALANCE AS OF: 07/31/09		\$6,460,518.85	(CITY)									\$3,100,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$3,167,320.32	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$17,542,190.69	(CITY)									\$0.00	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	*
ADOPTED (C)*									(C)*	7,075		684	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*	1,100		1,550	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	900	172	*	478	*	*	*	*	*	*	5,525	7,075
FORCST(C)*	*	*	900	172	*	478	*	*	*	*	*	*	5,525	7,075
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWSTEP04		STEP STREET REHABILITATION(SIM)				DEVSCOPE 05/03	08/03	
		CONS RD 001 CONSTRUCTION	1,000	0	06/10			
		CONS RD 002 CONSTRUCTION	2,000	0	06/10			
		CONS RD 003 CONSTRUCTION	2,000	0	06/10			
		CONS RD 007 CONSTRUCTION	275	1,100	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWM215	STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST					
	CONS RD 001 CONSTRUCTION ROADWAYS	265	1,288	06/11		
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	169	0	06/11		
	DSGN PD 003 DESIGN PRELIMINARY DESIGN	249	0	09/09		
	CONS RD 005 CONSTRUCTION ROADWAYS	0	262	06/11		
	DSGN TD 007 DESIGN TOTAL DESIGN	151	0	12/09		
850 HWXS211V2	STEP STREET - 176TH STREET AND 230TH STREET				DEVSCOPE	06/03 08/03
CO#: A	CONS RD 004 CONSTRUCTION ROADWAYS	127	0	12/09		
CO#: A5	IFSP 603 IFA CONSTRUCTION SUPERVIS	50	0	07/09		
850 HWX211T5B	RECONSTRUCTION OF STEP STREET AT EAST 183RD ST(SIM)				DEVSCOPE	05/99 08/99
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	146	0	12/09		
CO#: C	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	54	0	12/09		
CO#: B	CONS RD 003 CONSTRUCTION ROADWAYS	172	0	10/09		
CO#: C	CONS RD 003 CONSTRUCTION ROADWAYS	605	0	09/09		
CO#: D	CONS RD 003 CONSTRUCTION ROADWAYS	46	0	09/09		
CO#: C	DSGN FD 010 DESIGN FINAL DESIGN	250	0	06/10		
CO#: D	DSGN FD 010 DESIGN FINAL DESIGN	250	0	06/11		

BUDGET LINE: HW-242	FMS #: 841 398	GRADE AND PAVE FRANCIS LEWIS BOULEVARD, ETC.														
AVAILABLE BALANCE AS OF: 07/31/09		\$164,999.95	(CITY)								\$1,805,653.28	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$13,479,767.05	(CITY)								\$1,798,683.72	(NON-CITY)				
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13				
ADOPTED (C)*	32	800	1,861						(C)*							
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*							
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWQ242CW	FRANCIS LEWIS BOULEVARD, CAMBRIA HEIGHTS& LAURELTON QUEENS					
	CONS RD 002 CONSTRUCTION ROADWAYS	10,177	0	07/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,078	0	07/15		
	IFSP 008 IFA CONSTRUCTION SUPERVIS	1,018	0	06/12		
	IFDS 012 IFA DESIGN	85	0	06/10		

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BUDGET LINE: HW-248 FMS #: 841 497 PAVE JAMAICA AREA
 AVAILABLE BALANCE AS OF: 07/31/09 \$552,548.05 (CITY) \$1.50 (NON-CITY)
 CONTRACT LIABILITY: \$1,110,847.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,523,547.42 (CITY) \$80,798.50 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	11	*	*	*	*	*	*	*	*	*	*	11
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ248D		JAMAICA AREA, QUEENS				DEVSCOPE 05/03	08/03	
CO#: H	CONS RD 004	CONSTRUCTION ROADWAYS	3	0	09/09			
CO#: I	CONS RD 004	CONSTRUCTION ROADWAYS	5	0	09/09			
CO#: J	CONS RD 004	CONSTRUCTION ROADWAYS	3	0	09/09			

BUDGET LINE: HW-254 FMS #: 841 501 RECON 91ST AVENUE, HOLLIS CT BLVD TO SPRINGFIELD BLVD, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/09 \$920,000.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,498,617.66 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	464							
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	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
841 HWQ254A		QUEENS VILL/HOLLIS CT. BLVD. , ETC.						
	DSGN FD 001	DESIGN FINAL DESIGN	836	0	06/16			
	CNSP SU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	836	0	06/16			
	CONS RD 003	CONSTRUCTION ROADWAYS	8,360	0	06/16			
	IFSP 008	IFA CONSTRUCTION SUPERVIS	836	0	06/10			
	IFDS 009	IFA DESIGN	84	0	06/10			

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BUDGET LINE: HW-297 FMS #: 841 514 RECONSTRUCT AND REPAVE 5TH AVENUE, ETC.

AVAILABLE BALANCE AS OF: 07/31/09 \$1,344,999.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,626,158.43 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*				425				
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
841 HWM297C	RECONSTR OF 5 AVE - 111 TO 143 STS												
	IFSP 004 IFA CONSTRUCTION SUPERVIS					1,500	0	06/13					
	IFDS 012 IFA DESIGN					135	0	06/10					

BUDGET LINE: HW-299 FMS #: 841 566 GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.

AVAILABLE BALANCE AS OF: 07/31/09 \$3,579,999.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$187,977.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,893,250.80 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*			23					
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD											DEVSCOPE 05/02 08/02	
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	359	0	06/17					
	CONS RD 006 CONSTRUCTION				ROADWAYS	8,000	0	06/17					
	DSGN 014 DESIGN					2,803	0	06/12					

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BUDGET LINE: HW-331		FMS #: 841 516		PAVING, ETC. BEACH 116TH STREET, ETC. QUEENS															
AVAILABLE BALANCE AS OF: 07/31/09				\$399,000.11 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$155,966.10 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$11,203,595.26 (CITY)								\$315,000.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	142	*	80	*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
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 HWQ331E	BEACH 135TH ST , ETC , QUEENS							
	IFDS 008 IFA DESIGN			80	0	06/11		
	IFDS 009 IFA DESIGN			50	0	06/10		

BUDGET LINE: HW-348		FMS #: 841 384		ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS															
AVAILABLE BALANCE AS OF: 07/31/09				\$16,731,717.59 (CITY)								\$1.29 (NON-CITY)							
CONTRACT LIABILITY:				\$3,147,601.78 (CITY)								\$.01- (NON-CITY)							
ITD EXPENDITURES:				\$41,421,555.75 (CITY)								\$329,047.72 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	4,228	*	1,670	*	1,336	*	835	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN	(C)*	*	*	244	*	*	*	2	*	*	*	*	*	3,982	4,228
FORCST	(C)*	*	*	*	*	*	*	2	*	*	*	*	*	3,982	3,984
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWCESA10A	ENGINEERING SERVICE AGREEMENT, CITYWIDE							
	SVCS NV 001 SERVICES							
				1	0	06/10		
841 HWINSP02	QUALITY INSPECTION SERVICE CONTRACT(SIM)							
	SVCS 002 SERVICES							
				25	0	09/09		
841 HWINSP03	QUALITY INSPECTION CONTRACT(SIM)							
	SVCS 005 SERVICES							
				119	0	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
841 HWINSP09 SVCS	QUALITY INSPECTION CONTRACT(SIM) 002 SERVICES	562	0	06/10			
850 HWCARRC01 DSGN PD	APPRAISAL REPORT REQUIREMENT CONTRACT - BRONX AND MANHATTAN 001 DESIGN	1	0	06/10			
850 HWCD101B2 SVCS	MATERIAL TESTING AND EVALUATION CITYWIDE 005 SERVICES	100	0	09/09			
850 HWCD101E SVCS	MATERIAL TESTING AND EVALUATION 001 SERVICES	1,000	0	06/10			
850 HWCRQ01 CONS GE	ENGINEERING REQUIREMENT CONTRACT FOR REI SERVICES - CITYWIDE 009 CONSTRUCTION	1	0	12/09			DEVSCOPE 08/07 11/07
	012 CONSTRUCTION	1	0	12/09			
850 HWDRWALL1 DSGN FD	DESIGN REQUIREMENT CONTRACT - RETAINING WALL 001 DESIGN	1	0	06/10			
850 SEK-SURV4 SVCS	SURVEYS FOR SEWERS IN BROOKLYN 002 SERVICES	334	0	06/11			
	CTGY 004 CONTINGENCY	334	0	06/10			
	SVCS 008 SERVICES	167	0	06/13			
850 SEK-SURV5 SVCS	SURVEYS FOR SEWERS IN BROOKLYN 002 SERVICES	334	0	06/14			
	CTGY 004 CONTINGENCY	33	0	06/12			
	IFOT 006 IFA OTHER TECHNICAL SERVI	33	0	06/12			
850 SEN-SURV3 SVCS	SURVEYS FOR SEWERS IN MANHATTAN 008 SERVICES	167	0	06/10			
850 SEN-SURV4 SVCS	SURVEYS FOR SEWERS IN MANHATTAN 002 SERVICES	334	0	06/11			
	CTGY 004 CONTINGENCY	334	0	06/10			
	SVCS 008 SERVICES	167	0	06/13			
850 SEN-SURV5 SVCS	SURVEYS FOR SEWERS IN MANHATTAN 002 SERVICES	334	0	06/12			
	CTGY 004 CONTINGENCY	33	0	06/12			
	IFOT 006 IFA OTHER TECHNICAL SERVI	33	0	06/12			
850 SEQ-SURV8 SVCS	SURVEYS FOR SEWERS IN QUEENS 002 SERVICES	334	0	06/11			
	CTGY 004 CONTINGENCY	333	0	06/10			
	SVCS 008 SERVICES	167	0	06/13			
850 SEQ-SURV9 SVCS	SURVEYS FOR SEWERS IN QUEENS 002 SERVICES	334	0	06/12			
	CTGY 004 CONTINGENCY	33	0	06/12			
	IFOT 006 IFA OTHER TECHNICAL SERVI	33	0	06/12			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SER-SURV5	SURVEYS FOR SEWERS IN STATEN ISLAND							
	SVCS 010 SERVICES		250	0	06/10			
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND							
	SVCS 002 SERVICES		334	0	06/11			
	CTGY 004 CONTINGENCY		334	0	06/10			
	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	06/11			
	CTGY 004 CONTINGENCY		334	0	06/10			
	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	06/10			
	CTGY 004 CONTINGENCY		500	0	06/10			
	IFOT 006 IFA OTHER TECHNICAL SERVI		100	0	06/10			
CO#: B	SVCS 008 SERVICES		1,000	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-349 FMS #: 841 385 REPAVING & RESURFACING STREETS- INHOUSE FORCES																	
AVAILABLE BALANCE AS OF: 07/31/09			\$156,423,225.34			(CITY)			\$22,295,000.00			(NON-CITY)					
CONTRACT LIABILITY:			\$8,397,313.42			(CITY)			\$0.00			(NON-CITY)					
ITD EXPENDITURES:			\$1,307,121,196.24			(CITY)			\$74,638,000.00			(NON-CITY)					
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	*	85,573	*	112,765	*	103,199	*	(C)*	123,350	*	115,942	*	115,882	*	106,316	*
APPROPRIATIONS	(N)*	*		*		*		*	COMMITMENT PLAN		*		*		*		*
	(N)*	*		*		*		*	(N)*		*		*		*		*

														FY 2010													
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN	(C)*	*		*	398	*	1,975	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	120,977	*	123,350		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	129,660	*	129,660		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	15,000	*	15,000		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWC349M03		MANHOLE RINGS						
	CONS SF 001	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/12		
	CONS SF 002	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/14		
	CONS SF 007	CONSTRUCTION	RESURFACING OF ROADS/STRE	380	0	06/10		
	CONS SF 008	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/16		
	CONS SF 009	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/11		
	CONS SF 010	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/13		
	CONS SF 011	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/15		
	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						
	CONS SF 001	CONSTRUCTION	RESURFACING OF ROADS/STRE	501	0	06/10		
	CONS SF 002	CONSTRUCTION	RESURFACING OF ROADS/STRE	119	0	06/10		
841 HWC349R02		CATCH BASIN RISERS					DEVSCOPE 06/08	09/08
	CONS 001	CONSTRUCTION		115	0	09/09		
841 HWC349R03		CATCH BASIN RISERS					DEVSCOPE 06/08	09/08
	CONS 003	CONSTRUCTION		398	0	08/09		
841 HWRAP07		RAP HAULING						
	CONS 003	CONSTRUCTION		1,780	0	09/09		
CO#: A	CONS 003	CONSTRUCTION		5,000	0	06/10		
	CONS 004	CONSTRUCTION		9,326	0	06/10		
	CONS 005	CONSTRUCTION		11,326	0	06/11		
	CONS 006	CONSTRUCTION		11,326	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 011	CONSTRUCTION		40	0	09/09		
	CONS 012	CONSTRUCTION		40	0	09/09		
	CONS 013	CONSTRUCTION		40	0	06/10		
	CONS 014	CONSTRUCTION		6,424	0	06/16		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	015 CONSTRUCTION	6,424	0	06/17			
	CONS	017 CONSTRUCTION	6,424	0	06/18			
	CONS	018 CONSTRUCTION	6,424	0	06/19			
841 HW349LUM		IN-HOUSE RESURFACING LUMP SUM					DEVSCOPE 06/07	09/07
	CONS SF	005 CONSTRUCTION	RESURFACING OF ROADS/STRE	25,782	0	06/10		
	CONS SF	006 CONSTRUCTION	RESURFACING OF ROADS/STRE	3,117	0	06/10		
	CONS SF	013 CONSTRUCTION	RESURFACING OF ROADS/STRE	3,117	0	06/11		
	CONS SF	015 CONSTRUCTION	RESURFACING OF ROADS/STRE	24,729	0	06/11		
	CONS SF	016 CONSTRUCTION	RESURFACING OF ROADS/STRE	23,029	0	06/12		
	CONS SF	017 CONSTRUCTION	RESURFACING OF ROADS/STRE	26,106	0	06/13		
	CONS SF	018 CONSTRUCTION	RESURFACING OF ROADS/STRE	26,106	0	06/14		
	CONS SF	019 CONSTRUCTION	RESURFACING OF ROADS/STRE	26,106	0	06/15		
	CONS SF	020 CONSTRUCTION	RESURFACING OF ROADS/STRE	27,269	0	06/16		
	CONS SF	021 CONSTRUCTION	RESURFACING OF ROADS/STRE	27,269	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	026 CONSTRUCTION	RESURFACING OF ROADS/STRE	27,269	0	06/18		
	CONS SF	027 CONSTRUCTION	RESURFACING OF ROADS/STRE	27,269	0	06/19		
	CONS SF	037 CONSTRUCTION	RESURFACING OF ROADS/STRE	1,257	0	06/13		
	CONS	038 CONSTRUCTION		10,875	0	06/10		
	CONS	039 CONSTRUCTION		10,875	0	06/11		
	CONS	040 CONSTRUCTION		10,875	0	06/12		
	CTGY	041 CONTINGENCY		13,000	0	07/09		
	CONS	043 CONSTRUCTION		1,093	0	06/10		
	CONS	044 CONSTRUCTION		1,093	0	06/11		
	CONS	045 CONSTRUCTION		1,093	0	06/12		
	CONS	046 CONSTRUCTION		1,093	0	06/13		
	CONS	047 CONSTRUCTION		1,093	0	06/14		
	CONS	048 CONSTRUCTION		1,093	0	06/15		
	CONS	049 CONSTRUCTION		1,093	0	06/16		
	CONS	050 CONSTRUCTION		1,093	0	06/17		
	CONS	051 CONSTRUCTION		1,093	0	06/18		
	CONS	052 CONSTRUCTION		1,093	0	06/19		
	CONS	054 CONSTRUCTION		40	0	06/10		
	CONS	055 CONSTRUCTION		50	0	06/11		
	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		
841 HW34900		IN-HOUSE RESURFACING						
	CONS	047 CONSTRUCTION		1,093	0	06/14		
841 HW34907		IN-HOUSE RESURFACING					DEVSCOPE 06/07	09/07
CO#: A	CONS	003 CONSTRUCTION		1,190	0	06/10		
	CONS SF	004 CONSTRUCTION	RESURFACING OF ROADS/STRE	61,686	0	06/10		
	CONS SF	005 CONSTRUCTION	RESURFACING OF ROADS/STRE	63,089	0	06/11		
	CONS SF	006 CONSTRUCTION	RESURFACING OF ROADS/STRE	64,729	0	06/12		
	CONS SF	007 CONSTRUCTION	RESURFACING OF ROADS/STRE	66,606	0	06/13		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS SF 008 CONSTRUCTION	RESURFACING OF ROADS/STRE	68,538	0	06/14	
CONS SF 009 CONSTRUCTION	RESURFACING OF ROADS/STRE	70,526	0	06/15	
CONS 014 CONSTRUCTION		1,074	0	06/10	
CONS 015 CONSTRUCTION		1,074	0	06/11	
CONS GE 016 CONSTRUCTION	GENERAL	1,074	0	06/12	
CONS GE 017 CONSTRUCTION	GENERAL	1,074	0	06/13	
CONS SF 021 CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/10	
CONS SF 022 CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/11	
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 038 CONSTRUCTION	RESURFACING OF ROADS/STRE	250	0	06/10	
CONS SF 042 CONSTRUCTION	RESURFACING OF ROADS/STRE	415	0	06/10	
CONS SF 044 CONSTRUCTION	RESURFACING OF ROADS/STRE	72,642	0	06/16	
CONS SF 045 CONSTRUCTION	RESURFACING OF ROADS/STRE	74,821	0	06/17	
CONS SF 051 CONSTRUCTION	RESURFACING OF ROADS/STRE	74,821	0	06/18	
CONS SF 052 CONSTRUCTION	RESURFACING OF ROADS/STRE	74,821	0	06/19	

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

AVAILABLE BALANCE AS OF: 07/31/09 \$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 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	150				(C)*	150		
APPROPRIATIONS (N)*					(N)*			

	FY 2010													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
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	COST	COST	COMM DATE	MILESTONE	START END
850 HWC988QB4 QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS				DEVSCOPE	02/09 05/09
CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	150	0	06/10	

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-411 FMS #: 841 574 GRADE, PAVE, ETC. 94TH STREET, ETC.

AVAILABLE BALANCE AS OF: 07/31/09 \$5,719,999.83 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$63,354.10 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,590,173.02 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	3,599		429			8,990	429	
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ411B		94TH STREET, ETC , QUEENS				DEVSCOPE	03/08	06/08
	CNSP SU 001	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,711	0	06/14		
	CONS RD 004	CONSTRUCTION	ROADWAYS	17,799	0	06/14		
	DSGN FD 011	DESIGN	FINAL DESIGN	429	0	06/12		
CO#: AD	IFDS DS 012	IFA DESIGN	DESIGN	75	0	07/09		
	CTGY RD 020	CONTINGENCY	ROADWAYS	5,000	0	06/10		
	CNSP SU 021	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	789	0	06/11		
	CONS RD 023	CONSTRUCTION	ROADWAYS	8,201	0	06/11		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-421 FMS #: 841 489 PAVE, GRADE, ETC. THROGS NECK AREA																		
AVAILABLE BALANCE AS OF: 07/31/09 \$4,614,020.01 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,932,081.93 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$20,717,923.98 (CITY) \$.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*	1,947	*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWX421B		THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA)						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	900	0	06/11			
	IFDS	011 IFA DESIGN	90	0	06/10			
850 HWX421AW		PENNYFIELD AVE AREA						DEVSCOPE 05/05 08/05
	DSGN TD	002 DESIGN						
		TOTAL DESIGN	1,200	0	06/14			
	CNSP SU	005 CONSTRUCTION SUPERVISION						
		CONSULTANT SUPERVISION OF	1,062	0	06/15			
	CONS RD	008 CONSTRUCTION						
		ROADWAYS	7,045	0	06/15			
	CONS RD	013 CONSTRUCTION						
		ROADWAYS	8,924	0	06/15			
	DSGN FD	017 DESIGN						
		FINAL DESIGN	1,062	0	06/14			
	CNSP SU	020 CONSTRUCTION SUPERVISION						
		CONSULTANT SUPERVISION OF	493	0	06/15			
	DSGN FD	021 DESIGN						
		FINAL DESIGN	931	0	06/14			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-472	FMS #: 841 687	RECONSTRUCTION OF FLUSHING AVENUE, BROOKLYN									
AVAILABLE BALANCE AS OF: 07/31/09		\$4,531,766.44	(CITY)							\$3,929,123.45	(NON-CITY)
CONTRACT LIABILITY:		\$113,389.48	(CITY)							\$2,362.79	(NON-CITY)
ITD EXPENDITURES:		\$12,241,427.92	(CITY)							\$6,946,273.42	(NON-CITY)
	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *			
ADOPTED (C)*	2,539	*	*	*	(C)*	435	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	282	*	*	*	*	153	*	*	*	*	*	*	435
FORCST(C)*	282	*	*	*	*	153	*	*	*	*	*	*	435
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HWK472W		FLUSHING AVENUE (X755 69)				DEVSCOPE 07/03	09/03	
CO#: O		CONS RD 017 CONSTRUCTION	282	0	07/09			
CO#: S		CONS RD 017 CONSTRUCTION	153	0	12/09			
		CTGY RD 020 CONTINGENCY	2,500	0	07/09			

BUDGET LINE: HW-476	FMS #: 841 30D	RECNSRUCTION OF NASSAU AVE. AREA PROJECT									
AVAILABLE BALANCE AS OF: 07/31/09		\$12,271,679.37	(CITY)							\$1,920,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$235,167.66	(CITY)							\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$5,809,130.34	(CITY)							\$0.00	(NON-CITY)
	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *			
ADOPTED (C)*	11,256	*	*	*	(C)*	13,278	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	1,920	*	*	*	*	*

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	96-	*	*	*	*	*	*	*	*	*	13,374	13,278
FORCST(C)*	*	96-	*	*	*	*	*	*	*	*	*	13,374	13,278
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,920	1,920
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,920	1,920
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK476B		NASSAU AVENUE				DEVSCOPE 05/04	08/04	
CO#: A		CONS RD DC2 CONSTRUCTION	4,865	0	06/10			
		DSGN PD DC6 DESIGN	96-	0	08/09			
		CNSP SU DC7 CONSTRUCTION SUPERVISION	4,038	0	06/10			
		CONS RD DC8 CONSTRUCTION	97	0	06/10			
		CONS RD 005 CONSTRUCTION	0	1,920	06/10			
		CONS RD 006 CONSTRUCTION	4,374	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-479		FMS #: 841 586		RECONSTRUCTION OF 1ST AVENUE, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/09				\$185,000.18 (CITY)					\$1.18 (NON-CITY)											
CONTRACT LIABILITY:				\$0.00 (CITY)					\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$1,676,205.62 (CITY)					\$4,980,597.02 (NON-CITY)											
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		185	*		*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*		*	*

		FY 2010																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 10	
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 HWK479B	1ST AVENUE									185	0	06/12	DEVSCOPE	06/08 10/08
	DSGN FD 009 DESIGN	FINAL DESIGN												

BUDGET LINE: HW-508		FMS #: 841 601		RECONSTRUCT 8TH AVENUE															
AVAILABLE BALANCE AS OF: 07/31/09				\$2,469,832.35 (CITY)					\$14,816,219.57 (NON-CITY)										
CONTRACT LIABILITY:				\$1,704,613.13 (CITY)					\$55,323.52 (NON-CITY)										
ITD EXPENDITURES:				\$21,144,437.83 (CITY)					\$11,252,873.58 (NON-CITY)										
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	23	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 10	
PLAN	(C)*	*	*	*	23	*	*	*	*	*	*	*	*	*	*	*	23	
FORCST	(C)*	*	*	*	23	*	*	*	*	*	*	*	*	*	*	*	23	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)									23	0	10/09	DEVSCOPE	05/03 08/03
	CO#: J CONS RD 008 CONSTRUCTION	ROADWAYS												

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-591		FMS #: 841 709		RECONSTR. LENOX AVE. FROM 116TH TO 125TH STS. ETC. MANHATTAN.															
AVAILABLE BALANCE AS OF: 07/31/09		\$771,425.63		(CITY)					\$23,474,503.15					(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)					\$100.00					(NON-CITY)					
ITD EXPENDITURES:		\$22,270,946.37		(CITY)					\$31,394,025.85					(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	380	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
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	MILESTONE END
850 HWM591A		MALCOLM X BLVD FROM 111TH ST TO 117TH ST	380	0	09/09	DEVSCOPE	01/98	04/98
		CO#: A CONS RD 003 CONSTRUCTION						
		ROADWAYS						

BUDGET LINE: HW-600		FMS #: 841 653		RECONSTRUCTION OF SUTPHIN BLVD FROM LIBERTY AVE TO SOUTH RD															
AVAILABLE BALANCE AS OF: 07/31/09		\$462,365.14		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$434,666.11		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$28,340,813.42		(CITY)					\$0.00					(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	16	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	16	*	*	*	*	*	*	*	*	16
FORCST	(C)*	*	*	*	*	*	16	*	*	*	*	*	*	*	*	16
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ600B		SUTPHIN BOULEVARD	16	0	12/09	DEVSCOPE	05/08	08/08
		CO#: B CONS RD 001 CONSTRUCTION						
		ROADWAYS						

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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: 07/31/09		\$1,759,913.73	(CITY)												\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$405,413.54	(CITY)												\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$28,038,152.61	(CITY)												\$0.00	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*						1,748										
APPROPRIATIONS (N)*																

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
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 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN					DEVSCOPE 05/05 08/05
	DSGN FD 001 DESIGN			07/10		
	CONS RD 002 CONSTRUCTION	1,748	0	06/14		
	CNSP SU 003 CONSTRUCTION SUPERVISION	17,472	0	06/14		
		1,748	0			

BUDGET LINE: HW-631	FMS #: 841 678	PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS														
AVAILABLE BALANCE AS OF: 07/31/09		\$4,406,267.48	(CITY)												\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$9,087,501.46	(CITY)												\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$9,438,875.47	(CITY)												\$0.00	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					4,285											
APPROPRIATIONS (N)*																

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
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 HWQ631A	SOMERVILLE AREA ROCKAWAY (ALMEDA AVE AREA)					DEVSCOPE 07/99 09/99
CO#: A6 IFSP	030 IFA CONSTRUCTION SUPERVIS	25	0	07/09		
850 HWQ631B-2	ALMEDA AV - PHASE II					DEVSCOPE 03/08 06/08
	CONS RD 003 CONSTRUCTION	6,836	0	06/14		
	CNSP SU 007 CONSTRUCTION SUPERVISION	750	0	06/14		
CO#: AA IFDS DS 602	IFA DESIGN	40	0	07/09		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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 HWQ631B-3	ALMEDA AV - PHASE III						
	CONS RD 003 CONSTRUCTION	ROADWAYS	6,836	06/16			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	750	06/16			
850 HWQ631B-4	ALMEDA AV - PHASE IV						
	CTGY RD 009 CONTINGENCY	ROADWAYS	1,000	06/11			

BUDGET LINE: HW-639		FMS #: 841 713	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/09		\$12,841,000.24	(CITY)																
CONTRACT LIABILITY:		\$548,682.46	(CITY)																
ITD EXPENDITURES:		\$298,211.30	(CITY)																
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*		*		*		*		*		(C)*	1,001	*		*	9,566	*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*	2,000	*		*
										COMMITMENT PLAN									

																	FY 2010															
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10			
PLAN (C)*	*	*	1	*	*	1,000	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,001							
FORCST(C)*	*	*	1	*	*	1,000	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,001							
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
PLAN (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 HWK639W	RECON: TILLARY STREET						
	DSGN 003 DESIGN		1,000	12/09	DEVSCOPE	05/05	08/05
	CONS GE 005 CONSTRUCTION	GENERAL	4,032	06/12			
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	503	06/12			
	CONS RD 010 CONSTRUCTION	ROADWAYS	5,031	06/12			
	DSGN PD 019 DESIGN	PRELIMINARY DESIGN	1	09/09			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-647		FMS #: 841 743		REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., THE BRONX													
AVAILABLE BALANCE AS OF: 07/31/09		\$21,018,790.96		(CITY)						\$0.00						(NON-CITY)	
CONTRACT LIABILITY:		\$1,990,258.30		(CITY)						\$0.00						(NON-CITY)	
ITD EXPENDITURES:		\$21,615,433.31		(CITY)						\$0.00						(NON-CITY)	
		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *	
ADOPTED (C)*		19,137 *		*		*		*		(C)* 18,740 *		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	2,663 *	45 *	*	*	*	*	*	*	*	*	16,032 *	18,740
FORCST(C)*	*	*	*	2,663 *	45 *	*	*	*	*	*	*	*	*	16,032 *	18,740
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
850 HWX647A		RECONSTRUCTION OF PAULDING AVENUE - PHASE I						
CO#: B	CNSP SU 007	CONSTRUCTION SUPERVISION	45	0	10/09	DEVSCOPE	03/04	05/04
850 HWX647B		RECONSTRUCTION OF PAULDING AVENUE - PHASE II						
	CONS RD DC1	CONSTRUCTION ROADWAYS	10,458	0	06/10	DEVSCOPE	03/08	05/08
	CNSP SU DC6	CONSTRUCTION SUPERVISION	1,783	0	06/10			
	CONS RD DC7	CONSTRUCTION ROADWAYS	80	0	06/10			
	CNSP SU DC8	CONSTRUCTION SUPERVISION	2,635	0	09/09			
	CONS RD 003	CONSTRUCTION ROADWAYS	3,711	0	06/10			
	CTGY RD 009	CONTINGENCY ROADWAYS	2,000	0	07/09			
	CONS RD 010	CONSTRUCTION ROADWAYS	14	0	09/09			
CO#: A	CONS RD 010	CONSTRUCTION ROADWAYS	14	0	09/09			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-662 FMS #: 841 758 RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS
 AVAILABLE BALANCE AS OF: 07/31/09 \$2,253,753.26 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$78,783.13 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$31,731,376.61 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					4,903			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,903	4,903
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,903	4,903
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HWQ662B	Springfield Gardens				DEVSCOPE	05/02 08/02
CONS	602 CONSTRUCTION	1,175	0	06/10		
801 HWQ662C	Springfield Gardens Residential Area, Reconstruction				DSGN	10/99 04/01
CONS	010 CONSTRUCTION	982	0	06/10		
801 HWQ662C1	Springfield Gardens Rockaway Blvd Reconstruction - Phase I				DEVSCOPE	05/01 08/01
CO#: AA CONS	RD 012 CONSTRUCTION ROADWAYS	2,746	0	06/10		
841 HWQ662E	ROCKAWAY BLVD.					
DSGN FD 001	DESIGN	760	0	06/15		
CNSP SU 002	CONSTRUCTION SUPERVISION	760	0	06/17		
CONS RD 003	CONSTRUCTION ROADWAYS	7,600	0	06/17		
IFDS 008	IFA DESIGN	76	0	06/13		
IFSP 009	IFA CONSTRUCTION SUPERVIS	760	0	06/14		
841 HWQ662F	ROCAWAY BLVD					
DSGN FD 001	DESIGN	760	0	06/15		
CNSP SU 002	CONSTRUCTION SUPERVISION	760	0	06/17		
CONS RD 003	CONSTRUCTION ROADWAYS	7,600	0	06/17		
IFDS 008	IFA DESIGN	76	0	06/14		
IFSP 009	IFA CONSTRUCTION SUPERVIS	760	0	06/15		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-669 FMS #: 841 30S RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.																			
AVAILABLE BALANCE AS OF: 07/31/09 \$3,350,000.00 (CITY) \$5.00 (NON-CITY)																			
CONTRACT LIABILITY: \$484,595.00 (CITY) \$5.00 (NON-CITY)																			
ITD EXPENDITURES: \$343,365.00 (CITY) \$5.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,635	*		*		*	8,482	*	(C)*		798	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
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	CONSULTANT SUPERVISION OF	700	0	06/14	
	CONS RD 004 CONSTRUCTION	ROADWAYS	7,782	0	06/14	
	CTGY RD 007 CONTINGENCY	ROADWAYS	2,000	0	07/09	
	DSGN TD 008 DESIGN	TOTAL DESIGN	798	0	06/10	

BUDGET LINE: HW-675 FMS #: 841 773 RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/09 \$45,579.85 (CITY) \$2,009,279.79 (NON-CITY)																			
CONTRACT LIABILITY: \$400,000.00 (CITY) \$5.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,142,959.83 (CITY) \$3,359,807.97 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		74	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	74	*	*	*	*	*	*	*	*	*	*	74
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 HBX641	FORDHAM PLAZA RR STRUCT (E189 & PARK E&W)#2-24183-1/X754 82					DEVSCOPE 06/08 06/09
	CNSP SU 037 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	74	0	09/09	

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-700 FMS #: 841 30U RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON AVE BKLYN.
 AVAILABLE BALANCE AS OF: 07/31/09 \$5,309,463.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$433,345.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,114,222.77 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	621				3,003			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	2,054	563	*	386	*	*	*	*	*	*	*	3,003
FORCST(C)*	*	*	2,054	563	*	386	*	*	*	*	*	*	*	3,003
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HWK700A COLUMBIA STREET					DEVSCOPE 05/03 08/03
CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	288	0	09/09	
CO#: C CONS RD 007 CONSTRUCTION	ROADWAYS	28	0	10/09	
CO#: I CONS RD 007 CONSTRUCTION	ROADWAYS	27	0	10/09	
CO#: N CONS RD 007 CONSTRUCTION	ROADWAYS	14	0	12/09	
CO#: P CONS RD 007 CONSTRUCTION	ROADWAYS	215	0	09/09	
CO#: Q CONS RD 007 CONSTRUCTION	ROADWAYS	689	0	09/09	
CO#: R CONS RD 007 CONSTRUCTION	ROADWAYS	419	0	10/09	
CO#: S CONS RD 007 CONSTRUCTION	ROADWAYS	574	0	09/09	
CO#: T CONS RD 007 CONSTRUCTION	ROADWAYS	89	0	10/09	
CO#: U CONS RD 007 CONSTRUCTION	ROADWAYS	287	0	09/09	
CO#: V CONS RD 007 CONSTRUCTION	ROADWAYS	1	0	09/09	
CO#: A DSGN TD 018 DESIGN	TOTAL DESIGN	372	0	12/09	
CO#: A5 IFSP SU 022 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	07/09	
850 HWK700B COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)					DEVSCOPE 05/03 08/03
CONS RD 002 CONSTRUCTION	ROADWAYS	8,719	0	06/14	
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	872	0	06/14	
CTGY 008 CONTINGENCY		2,000	0	07/09	

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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: 07/31/09 \$1,661,001.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,186,491.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,841,428.11 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					240			
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	240	*	*	*	*	*	*	*	*	*	*	*	240
FORCST(C)*	*	*	240	*	*	*	*	*	*	*	*	*	240
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HWX709 ELY AVENUE: GIVAN AVENUE TO 222ND STREET					DEVSCOPE 03/03 05/03
CO#: A DSGN TD 001 DESIGN	240	0	07/09		
CO#: D4 IFSP SU 030 IFA CONSTRUCTION SUPERVIS	75	0	07/09		

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

AVAILABLE BALANCE AS OF: 07/31/09 \$38,572,688.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$509,217.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,568,085.20 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	27,944	*	17,089	*	32,803	*	17,089	*
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	32,803	32,803
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	32,803	32,803
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
850 HWX710 PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS					DEVSCOPE 07/00 09/00
CNSP SU 003 CONSTRUCTION SUPERVISION	3,500	0	06/10		
CONS RD 005 CONSTRUCTION	6,179	0	06/10		
CONS RD 030 CONSTRUCTION	319	0	06/10		
CONS RD 034 CONSTRUCTION	2,309	0	06/10		
CONS RD 036 CONSTRUCTION	20,496	0	06/10		
CTGY 039 CONTINGENCY	5,000	0	07/09		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)					
	CNSP SU 011 CONSTRUCTION SUPERVISION	740	0	06/12		
	CONS RD 015 CONSTRUCTION	257	0	06/12		
	CONS RD 020 CONSTRUCTION	16,092	0	06/12		

BUDGET LINE: HW-724 FMS #: 841 31R RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS

AVAILABLE BALANCE AS OF: 07/31/09 \$6,297,913.30 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,260,625.60 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$9,821,004.37 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					675			1,021
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	675	*	*	*	*	*	*	*	675
FORCST(C)*	*	*	*	*	*	675	*	*	*	*	*	*	*	675
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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	430	0	06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION	430	0	06/14		
	CONS RD 004 CONSTRUCTION	6,280	0	06/14		
	CTGY 008 CONTINGENCY	3,000	0	07/09		
	DSGN PD 010 DESIGN	591	0	06/13		
	DSGN PD 019 DESIGN	124	0	12/09		
850 HWQ724B1	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE				DEVSCOPE	05/05 08/05
	DSGN PD 001 DESIGN	110	0	12/09		
850 HWQ724W	BROOKVILLE BLVD II QUEENS				DEVSCOPE	04/04 07/04
CO#: A	CONS RD 007 CONSTRUCTION	441	0	12/09		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-732		FMS #: 841 31Z		FIFTH AVENUE, RECONSTRUCTION, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/09		\$7,109,197.35		(CITY)					\$2,812,829.08					(NON-CITY)					
CONTRACT LIABILITY:		\$2,761,594.25		(CITY)					\$549,170.92					(NON-CITY)					
ITD EXPENDITURES:		\$17,038,791.80		(CITY)															
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	647	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	647	*	*	*	*	*	*	*	*	*	*	647
FORCST(C)*	111	*	*	647	*	*	*	*	*	*	*	*	*	*	758
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HWK732B		RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET					DEVSCOPE 05/05	08/05
		CNSP SU 002 CONSTRUCTION SUPERVISION	1,400	0	06/14			
		CONS RD 004 CONSTRUCTION	7,000	0	06/14			
850 HWK732C		RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET					DEVSCOPE 05/02	08/02
		CO#: C CONS RD 004 CONSTRUCTION	647	0	09/09			

BUDGET LINE: HW-733		FMS #: 841 32A		RECONSTRUCTION OF E.149 ST ETC., BRONX															
AVAILABLE BALANCE AS OF: 07/31/09		\$5,236,760.29		(CITY)					\$104,425.00					(NON-CITY)					
CONTRACT LIABILITY:		\$1,276,632.62		(CITY)					\$933,672.64					(NON-CITY)					
ITD EXPENDITURES:		\$16,320,945.71		(CITY)					\$1,798,902.36					(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	4,991	*	2,221	*		*		(C)*	235	*	2,221	*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*		*		*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	235	*	*	*	*	*	*	*	*	*	*	235
FORCST(C)*	*	*	*	235	*	*	*	*	*	*	*	*	*	*	235
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HWX733BW		RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE					DEVSCOPE 05/02	08/02
		CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION	235	0	09/09			
		CTGY 023 CONTINGENCY	2,000	0	07/09			
		CONS 024 CONSTRUCTION	2,221	0	06/11			
		CTGY 025 CONTINGENCY	3,000	0	07/09			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-779	FMS #: 841 32K	RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)											
AVAILABLE BALANCE AS OF: 07/31/09		\$56,678.61	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$107,150.39	(CITY)									\$.00	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 13
ADOPTED (C)*		1,047							(C)*				
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10	
							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
841 HWK779W		EMPIRE BOULEVARD						
	IFSP	013 IFA CONSTRUCTION SUPERVIS	1,051	0	07/10			
	IFDS	015 IFA DESIGN	53	0	07/09			

BUDGET LINE: HW-780	FMS #: 841 32L	CHATHAM SQUARE, MANHATTAN											
AVAILABLE BALANCE AS OF: 07/31/09		\$7,891,021.23	(CITY)									\$53,680,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,514,396.43	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$7,148,278.77	(CITY)									\$.00	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 13
ADOPTED (C)*		3,732							(C)*	162			
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*	22,630			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	162	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	162	*	*	*	*	*	*	162
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	10,317	*	*	*	*	*	12,313	22,630
FORCST(N)*	*	*	*	*	*	10,317	*	*	*	*	*	12,313	22,630
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWMP2030		CHATHAM SQUARE				DEVSCOPE 04/07	07/07	
	CONS	002 CONSTRUCTION	0	8,934	12/09			
	CONS RD	005 CONSTRUCTION	162	0	12/09			
	CNSP SU	014 CONSTRUCTION SUPERVISION	0	1,383	12/09			
850 HWMP2030B		CHATHAM SQUARE - PHASE II						
	CONS RD	002 CONSTRUCTION	0	12,313	06/10			
	CTGY RD	003 CONTINGENCY	5,000	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 601 IFA DESIGN			FINAL DESIGN	500	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	07/09		

BUDGET LINE: HW-782 FMS #: 841 32N RECONSTRUCTION OF STRANG AVE ,
 AVAILABLE BALANCE AS OF: 07/31/09 \$171,999.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$207,557.34 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	82		1,725					
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
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 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE							DEVSCOPE	05/04 08/04
	IFSP 005 IFA CONSTRUCTION SUPERVIS				1,725	0	06/12		
	IFDS 014 IFA DESIGN				86	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-787 FMS #: 841 32T RECONSTRUCTION OF SUTTER AVENUE

AVAILABLE BALANCE AS OF: 07/31/09 \$3,184,999.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,273,405.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,705,648.64 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		833	*	1,053	*		*	64	*	(C)*		*	1,053	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ787B2		SUTTER AVE, ETC - PHASE IV (B2)				DEVSCOPE 02/09	05/09	
		DSGN FD 001 DESIGN	FINAL DESIGN	155	0	07/10		
		CONS RD 002 CONSTRUCTION	ROADWAYS	743	0	06/11		
		CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	155	0	06/11		
		CTGY 600 CONTINGENCY		3,000	0	07/09		
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		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-788 FMS #: 841 32U RECONSTRUCTION OF 11TH STREET, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/09 \$2,447,000.36 (CITY) \$5.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$5.00 (NON-CITY)																			
ITD EXPENDITURES: \$224,950.64 (CITY) \$5.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,286	*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*	*		*		*		*	

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ788		RECON 11TH ST: 44TH DRIVE TO JACKSON AVE					DEVSCOPE 05/05	08/05
	CNSP SU 004	CONSTRUCTION SUPERVISION	2,247	0	06/15			
	IFSP 005	IFA CONSTRUCTION SUPERVIS	2,247	0	06/10			
	CONS RD 007	CONSTRUCTION	22,464	0	06/15			
	DSGN FD 012	DESIGN	2,000	0	06/15			
	CONS 014	CONSTRUCTION	0	1,920	06/15			

BUDGET LINE: HW-792 FMS #: 841 32Y CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/09 \$3,003,334.81 (CITY) \$4,911,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$7,836.72 (CITY) \$5.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,922,385.47 (CITY) \$5.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	3,000	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*	4,911	*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	4,911	4,911
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	4,911	4,911
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662D		Springfield Gardens Residential Area, Reconstruction					DSGN	09/04 12/07
	CONS 003	CONSTRUCTION	0	4,000	06/10			
	CONS RD 016	CONSTRUCTION	0	911	06/10			
	CONS RD 017	CONSTRUCTION	3,000	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-844		FMS #: 841 33J		RECONST HUSSON AVE-O'BRIAN AVE , THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/09		\$4,863,000.04		(CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$566,060.96		(CITY)					\$.00 (NON-CITY)										
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*	2,786	*	(C)*	*		*		*		*	552	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

														FY 2010				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWX844A		RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN					DEVSCOPE 05/06	08/06
	IFSP	005 IFA CONSTRUCTION SUPERVIS	2,065	0	07/10			
	CONS RD	007 CONSTRUCTION	20,645	0	06/15			
	DSGN TD	010 DESIGN	552	0	06/13			
	IFDS	012 IFA DESIGN	135	0	06/10			

BUDGET LINE: HW-855		FMS #: 841 33L		RECONSTRUCT EAST 108TH STREET FROM SEAVIEW TO FLATLANDS AVE., BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/09		\$1,674,000.70		(CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$85,640.30		(CITY)					\$.00 (NON-CITY)										
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*	1,116	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

														FY 2010				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK855		RECONSTRUCTION OF E108TH STREET, BROOKLYN					DEVSCOPE 02/07	06/07
	CONS RD	007 CONSTRUCTION	5,576	0	06/14			
	DSGN PD	010 DESIGN	1,116	0	07/11			
	CNSP SU	011 CONSTRUCTION SUPERVISION	558	0	06/14			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-876		FMS #: 841 33V		RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN														
AVAILABLE BALANCE AS OF: 07/31/09		\$2,458,999.99		(CITY)				\$30,000.00				(NON-CITY)						
CONTRACT LIABILITY:		\$652,876.84		(CITY)				\$0.00				(NON-CITY)						
ITD EXPENDITURES:		\$1,488,618.17		(CITY)				\$0.00				(NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,457	*	9,420	*		*		*	(C)*		*		*	9,420	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	30	*	2,734	*		*		*	(N)*	30	*		*	2,734	*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN					DEVSCOPE 05/04	08/04
	CNSP SU 003	CONSTRUCTION SUPERVISION	749	0	06/12			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	32	0	06/10			
	CONS RD 006	CONSTRUCTION ROADWAYS	7,485	2,250	06/12			
	CONS TR 014	CONSTRUCTION TRACKS AND RAILS	1,186	0	06/12			
	CTGY 015	CONTINGENCY	750	0	06/10			
	CONS RD 024	CONSTRUCTION ROADWAYS	0	364	06/12			
	CONS RD 027	CONSTRUCTION ROADWAYS	0	120	06/12			
	DSGN PD 028	DESIGN PRELIMINARY DESIGN	0	30	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-890 FMS #: 841 34F RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 07/31/09 \$2,400,000.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$41,795.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$579,737.06 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					2,400			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,400	2,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,400	2,400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC				DEVSCOPE	05/05	08/05
	DSGN FD 001 DESIGN	1,200	0	06/10			
	DSGN PD 002 DESIGN	1,200	0	06/10			
	CONS RD 007 CONSTRUCTION	12,600	0	06/14			
	CONS RD 012 CONSTRUCTION	900	0	06/14			

BUDGET LINE: HW-899 FMS #: 841 34L RECONST QUEENS VILLAGE:JAMAICA AVE, SPRINGFIELD BLVD, F.L. BLVD, QUEEN
 AVAILABLE BALANCE AS OF: 07/31/09 \$3,953,000.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,812.58 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
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
841 HWQ899B	109 AVENUE AREA, HOLLIS, QUEENS (CB12)				DEVSCOPE	02/08	06/08
	CONS RD 003 CONSTRUCTION	9,948	0	06/17			
	CNSP SU 004 CONSTRUCTION SUPERVISION	995	0	06/17			
	DSGN FD 011 DESIGN	1,050	0	06/17			
	IFDS 014 IFA DESIGN	5	0	06/11			
	IFSP 015 IFA CONSTRUCTION SUPERVIS	995	0	06/11			

FY 2010 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 HWQ899C	HOLLIS AVENUE AREA						
IFSP	008 IFA CONSTRUCTION SUPERVIS	912	0	06/11			
IFDS	009 IFA DESIGN	92	0	06/10			

BUDGET LINE: HW-919 FMS #: 841 34P RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/09 \$1,326,348.73 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$84,831.27 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		6,815					674		
APPROPRIATIONS (N)*									

COMMITMENT PLAN

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	END
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				DEVSCOPE	05/04	08/04
CNSP SU 004	CONSTRUCTION SUPERVISION	623	0	06/14			
CONS RD 006	CONSTRUCTION ROADWAYS	6,221	0	06/14			
DSGN PD 011	DESIGN PRELIMINARY DESIGN	337	0	06/11			
DSGN FD 012	DESIGN FINAL DESIGN	337	0	06/11			
IFSP 013	IFA CONSTRUCTION SUPERVIS	623	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-944 FMS #: 841 34S PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/09 \$.62 (CITY) \$74,727,882.46 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$38,339,560.07 (NON-CITY)
 ITD EXPENDITURES: \$136,450.38 (CITY) \$53,015,174.23 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED (C)*											(C)*									
APPROPRIATIONS (N)*											(N)*	58,936		17,005			3			

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	7,557	1,355	40	18,559	20,196	*	*	*	*	*	11,229	58,936
FORCST(N)*	*	8,025	654	40	18,559	20,196	*	*	*	*	*	11,229	58,703
ACTUAL(N)*	10-	*	*	*	*	*	*	*	*	*	*	*	10-

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HD-161C		GATEWAY ESTATE - PHASE C CONS GE 007 CONSTRUCTION	0	3	06/10	DEVSCOPE	03/07	05/07
850 HD-161D		GATEWAY ESTATE - PHASE D CONS GE 007 CONSTRUCTION	0	3	06/12	DEVSCOPE	04/07	06/07
850 HWD10501A		HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV CONS RD 006 CONSTRUCTION	0	4	06/10	DEVSCOPE	02/08	05/08
850 HWKC1019		Eastern Parkway (Washington Ave. to Grand Army Plaza) CONS RD 004 CONSTRUCTION	0	21	06/10	DEVSCOPE	03/08	05/08
850 HWK1153A		DOWNTOWN BROOKLYN REHABILITATION - PHASE II CONS RD 006 CONSTRUCTION	0	22	06/10	DEVSCOPE	02/08	05/08
850 HWK476B		NASSAU AVENUE CONS RD 001 CONSTRUCTION CONS RD 002 CONSTRUCTION	0 0	42 24	06/10 06/10	DEVSCOPE	05/04	08/04
850 HWK700A		COLUMBIA STREET CO#: A CONS RD 019 CONSTRUCTION CO#: B CONS RD 019 CONSTRUCTION	0 0	12 16	10/09 10/09	DEVSCOPE	05/03	08/03
850 HWK732C		RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET CO#: B CONS RD 022 CONSTRUCTION	0	468	09/09	DEVSCOPE	05/02	08/02
850 HWMP2019		RECONSTRUCTION OF EAST HOUSTON STREET CONS RD 012 CONSTRUCTION CONS RD 013 CONSTRUCTION CONS RD 016 CONSTRUCTION CONS RD 017 CONSTRUCTION	0 0 0 0	480 642 5 7	06/10 06/10 06/10 06/10	DEVSCOPE	03/08	05/08
850 HWMP2030		CHATHAM SQUARE CONS RD 011 CONSTRUCTION CONS RD 012 CONSTRUCTION	0 0	14,491 3,022	12/09 12/09	DEVSCOPE	04/07	07/07

FY 2010 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
	CONS RD 013 CONSTRUCTION		ROADWAYS			0	37	12/09		
	CNSP SU 015 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF			0	1,961	12/09		
	CNSP SU 016 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF			0	409	12/09		
	CNSP SU 017 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF			0	5	12/09		
	CONS RD 020 CONSTRUCTION		ROADWAYS			0	223	12/09		
	CONS RD 021 CONSTRUCTION		ROADWAYS			0	47	12/09		
	CONS RD 022 CONSTRUCTION		ROADWAYS			0	1	12/09		
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC								DEVSCOPE	04/07 06/07
	CONS RD 011 CONSTRUCTION		ROADWAYS			0	86	06/11		
	CONS RD 016 CONSTRUCTION		ROADWAYS			0	400	06/11		
	CONS RD 017 CONSTRUCTION		ROADWAYS			0	9,168	06/11		
	CONS RD 018 CONSTRUCTION		ROADWAYS			0	115	06/11		
	CONS RD 019 CONSTRUCTION		ROADWAYS			0	7,233	06/11		
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC								DEVSCOPE	04/07 07/07
	CONS RD 013 CONSTRUCTION		ROADWAYS			0	9,801	11/09		
	CONS RD 014 CONSTRUCTION		ROADWAYS			0	5,605	11/09		
	CONS RD 015 CONSTRUCTION		ROADWAYS			0	23	11/09		
	CONS RD 017 CONSTRUCTION		ROADWAYS			0	150	11/09		
	CONS RD 018 CONSTRUCTION		ROADWAYS			0	83	11/09		
	CONS RD 019 CONSTRUCTION		ROADWAYS			0	1	11/09		
	CNSP SU 021 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF			0	1,839	11/09		
	CNSP SU 022 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF			0	1,052	11/09		
	CNSP SU 023 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF			0	5	11/09		
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST								DEVSCOPE	03/07 05/07
	CO#: A CONS RD 017 CONSTRUCTION		ROADWAYS			0	343	09/09		
	CO#: A CONS RD 018 CONSTRUCTION		ROADWAYS			0	70	09/09		
	CO#: C CONS RD 019 CONSTRUCTION		ROADWAYS			0	2	09/09		
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE								DEVSCOPE	05/07 08/07
	CO#: A CONS RD 013 CONSTRUCTION		ROADWAYS			0	210	09/09		
	CO#: A CONS RD 014 CONSTRUCTION		ROADWAYS			0	23	09/09		
	CO#: A CONS RD 021 CONSTRUCTION		ROADWAYS			0	214	09/09		
	CO#: A CONS RD 022 CONSTRUCTION		ROADWAYS			0	24	09/09		
	CO#: A CONS RD 023 CONSTRUCTION		ROADWAYS			0	1	09/09		
850 HMM1159	REHABILITATION OF PECK SLIP								DEVSCOPE	05/01 08/01
	CONS RD 020 CONSTRUCTION		ROADWAYS			0	5,311	06/10		
	CONS RD 021 CONSTRUCTION		ROADWAYS			0	2,296	06/10		
	CONS RD 022 CONSTRUCTION		ROADWAYS			0	70	06/10		
	CNSP SU 023 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF			0	1,521	06/10		
	CNSP SU 024 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF			0	658	06/10		
	CNSP SU 025 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF			0	20	06/10		
850 HMM1165	RECONSTRUCTION OF FULTON STREET - PHASE III								DEVSCOPE	02/08 05/08
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF			0	1,817	08/09		
	CONS RD 007 CONSTRUCTION		ROADWAYS			0	5,213	08/09		
	CONS RD 008 CONSTRUCTION		ROADWAYS			0	214	08/09		
	CONS RD 009 CONSTRUCTION		ROADWAYS			0	23	08/09		
	CONS RD 011 CONSTRUCTION		ROADWAYS			0	197	08/09		
	CONS RD 012 CONSTRUCTION		ROADWAYS			0	9	08/09		
	CONS RD 013 CONSTRUCTION		ROADWAYS			0	1	08/09		

FY 2010 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 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	75 08/09			
	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	8 08/09			
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2)				DEVSCOPE	02/09	05/09
	CONS RD 010 CONSTRUCTION	ROADWAYS	0	3 06/11			
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)						
	CONS RD 006 CONSTRUCTION	ROADWAYS	0	2 06/14			
850 HWXP093A	RECON OF PRATT AVE				DEVSCOPE	07/03	09/03
	CONS RD 026 CONSTRUCTION	ROADWAYS	0	6 06/10			
	CONS RD 027 CONSTRUCTION	ROADWAYS	0	3 06/10			
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II				DEVSCOPE	03/08	05/08
	CONS RD 007 CONSTRUCTION	ROADWAYS	0	30 06/10			
	CONS RD 008 CONSTRUCTION	ROADWAYS	0	37 06/10			
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS				DEVSCOPE	07/00	09/00
	CONS RD 033 CONSTRUCTION	ROADWAYS	0	27 06/10			
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)				DEVSCOPE	08/04	10/04
CO#: A	CONS RD 018 CONSTRUCTION	ROADWAYS	0	6 10/09			
CO#: B	CONS RD 018 CONSTRUCTION	ROADWAYS	0	6 10/09			

BUDGET LINE: HW-966	FMS #: 841 34W	RECONSTRUCTION OF BAY 14TH STREET															
AVAILABLE BALANCE AS OF: 07/31/09		\$207,999.60 (CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00 (CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:		\$60,502.40 (CITY)															\$.00 (NON-CITY)
ADOPTED (C)*	FY 10	* FY 11	* FY 12	* FY 13	* (C)*	FY 10	* FY 11	* FY 12	* FY 13	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	10	* 196	*	*	*												*
																	*

FY 2010

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK966	BAY 14TH STREET				DEVSCOPE	05/05	08/05
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	196	0 06/19			
	CONS RD 008 CONSTRUCTION	ROADWAYS	1,951	0 06/19			
	DSGN PD 011 DESIGN	PRELIMINARY DESIGN	196	0 06/18			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		196	0 06/11			
	IFDS 015 IFA DESIGN		10	0 06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-967		FMS #: 841 34X		RECONSTRUCTION OF POLO PLACE, ETC., THE BRONX											
AVAILABLE BALANCE AS OF: 07/31/09				\$39,000.38		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$147,090.62		(CITY)						\$.00		(NON-CITY)	
ADOPTED (C)*															
APPROPRIATIONS (N)*															

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
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 HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC											DEVSCOPE	05/04 08/04
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		260		0		06/19			
	CONS RD 007 CONSTRUCTION			ROADWAYS		3,235		0		06/19			
	DSGN 012 DESIGN					388		0		06/18			
	IFDS 013 IFA DESIGN					39		0		06/10			
	IFSP 014 IFA CONSTRUCTION SUPERVIS					324		0		06/15			

BUDGET LINE: HW-969		FMS #: 841 34Z		RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX											
AVAILABLE BALANCE AS OF: 07/31/09				\$1,788,000.14		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$645,870.76		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$22,880,413.18		(CITY)						\$.00		(NON-CITY)	
ADOPTED (C)*		465		*		*				(C)*		921		*	
APPROPRIATIONS (N)*				*		*				(N)*				*	

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*		*	*	12	909	*	*	*	*	*	*	*	*	*	921	
FORCST(C)*		*	*	*	909	*	*	*	*	*	*	*	*	*	909	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*		
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 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)											DEVSCOPE	08/04 10/04
	CO#: A CONS RD 003 CONSTRUCTION			ROADWAYS		909		0		10/09			
	CO#: C CNSP SU 010 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		12		0		09/09			

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BUDGET LINE: HW-972		FMS #: 841 35C		RECONSTRUCTION OF BAYVIEW AVENUE, ETC., BROOKLYN														
AVAILABLE BALANCE AS OF: 07/31/09				\$20,000.20 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$46,135.80 (CITY)								\$.00 (NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK972		RECONSTRUCTION OF BAYVIEW AVENUE						
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	182	0	06/20		DEVSCOPE 05/06 08/06
	IFSP 004	IFA CONSTRUCTION SUPERVIS		182	0	06/20		
	CONSD RD 006	CONSTRUCTION	ROADWAYS	1,815	0	06/20		
	DSGN PD 009	DESIGN	PRELIMINARY DESIGN	91	0	06/20		
	DSGN FD 010	DESIGN	FINAL DESIGN	91	0	06/20		
	IFDS 011	IFA DESIGN		10	0	06/10		
	IFDS 012	IFA DESIGN		10	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-973	FMS #: 841 35D	RECONSTRUCTION OF FULTON STRET, ETC., BROOKLYN									
AVAILABLE BALANCE AS OF: 07/31/09		\$1,121,495.61	(CITY)							\$4,480,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$817,705.62	(CITY)							\$.00	(NON-CITY)
ITD EXPENDITURES:		\$5,068,233.71	(CITY)							\$.00	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13			
ADOPTED (C)*	287				(C)*	1,584					
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*						

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	1,542	42	*	*	*	*	*	*	*	*	1,584
FORCST(C)*	*	*	1,542	42	*	*	*	*	*	*	*	*	1,584
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HWK973	RECONSTRUCTION OF FULTON STREET					DEVSCOPE 05/04 08/04
CO#: A	CONS RD 006 CONSTRUCTION	ROADWAYS	42	0	10/09	
CO#: I	CONS RD 006 CONSTRUCTION	ROADWAYS	787	0	09/09	
CO#: J	CONS RD 006 CONSTRUCTION	ROADWAYS	728	0	09/09	
CO#: A	CONS RD 023 CONSTRUCTION	ROADWAYS	27	0	09/09	

BUDGET LINE: HW-986	FMS #: 841 35R	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN ISLAND									
AVAILABLE BALANCE AS OF: 07/31/09		\$2,920,237.66	(CITY)							\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$380,894.31	(CITY)							\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,859,924.21	(CITY)							\$.00	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13			
ADOPTED (C)*					(C)*	6,561					8,852
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*						

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
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 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE					
IFSP	009 IFA CONSTRUCTION SUPERVIS	510	0	06/11		
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION					DEVSCOPE 05/03 08/03
	CONS RD 004 CONSTRUCTION	ROADWAYS	2,554	0	06/13	
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	278	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 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD				DEVSCOPE	05/03	08/03
	CONS RD 007 CONSTRUCTION	5,470	0	06/13			
	CNSP SU 017 CONSTRUCTION SUPERVISION	550	0	06/13			
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE				DEVSCOPE	05/03	08/03
	CNSP SU 002 CONSTRUCTION SUPERVISION	361	0	06/14			
	CONS RD 003 CONSTRUCTION	3,970	0	06/14			

BUDGET LINE: HW-988		FMS #: 841 35S		HAZARD ELIMINATION PROGRAM, CITY WIDE													
AVAILABLE BALANCE AS OF: 07/31/09		\$36,887,557.76		(CITY)			\$85,778,000.00	(NON-CITY)									
CONTRACT LIABILITY:		\$22,842,684.94		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:		\$27,318,419.37		(CITY)				\$.00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	10,133	*	1,800	*	457	*		*	(C)*	10,703	*	1,800	*	457	*	
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*	41,651	*	7,880	*		*		*	(N)*	22,490	*	34,879	*		*	

	FY 2010														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*	25	*	*	142	*	*	833	*	*	*	*	*	9,703	*	10,703
FORCST(C)*	25	*	*	104	*	*	833	*	*	*	*	*	9,703	*	10,665
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	5,571	*	*	*	*	*	*	*	*	*	*	*	16,919	*	22,490
FORCST(N)*	7,206	*	*	*	*	*	*	*	*	*	*	*	42,283	*	49,489
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCWWBIKE	BIKE NETWORK EXPANSION						
	CONS 001 CONSTRUCTION	400	0	06/11			
	CONS 004 CONSTRUCTION	400	0	06/12			
841 HWCWW2011	STREET RECONSTRUCTION - WHEN AND WHERE CONTRACT						
	CONS 001 CONSTRUCTION	1,400	0	06/11			
	CONS 002 CONSTRUCTION	0	7,880	06/11			
841 HWC988E	QUEENS BOULEVARD SAFETY PROJECT - PHASE 3						
	DSGN PD 002 DESIGN	38	0	09/09			
841 HWC988I	WEBSTER AVE - 233RD STREET						
	DSGN 003 DESIGN	57	0	06/12			
	CONS 005 CONSTRUCTION	1,700	0	06/15			
850 HWCSCH1	SCHOOL SAFETY IMPROVEMENT - CITYWIDE				DEVSCOPE	05/06	08/06
CO#: B	CONS RD 002 CONSTRUCTION	66	0	12/09			
CO#: J	CONS RD 002 CONSTRUCTION	59	0	09/09			
CO#: K	CONS RD 002 CONSTRUCTION	25	0	07/09			
CO#: L	CONS RD 002 CONSTRUCTION	45	0	09/09			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWCSCH3A	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	02/08	05/08
	DSGN TD 001 DESIGN	TOTAL DESIGN	0	210	07/09			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	210	06/10			
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	980	06/10			
CO#: 1	IFDS 601 IFA DESIGN		5	0	07/09			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	210	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	210	0	07/09			
850 HWCSCH3B	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	06/09	09/09
	CONS RD 001 CONSTRUCTION	ROADWAYS	0	1,618	06/10			
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	2,400	06/10			
	DSGN TD 003 DESIGN	TOTAL DESIGN	0	346	07/09			
	DSGN TD 004 DESIGN	TOTAL DESIGN	0	515	07/09			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	346	06/10			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	515	06/10			
	CTGY 008 CONTINGENCY		3,000	3,000	07/09			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	844	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	844	0	07/09			
850 HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS							
	CONS RD 001 CONSTRUCTION	ROADWAYS	0	2,028	06/11			
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	2,311	06/11			
	DSGN TD 003 DESIGN	TOTAL DESIGN	0	930	07/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	931	06/11			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	433	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	433	0	07/09			
850 HWCSCH3D	SAFE ROUTES TO SCHOOLS -94 SCHOOLS					DEVSCOPE	06/09	09/09
	CONS RD 001 CONSTRUCTION	ROADWAYS	0	1,645	06/11			
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	1,645	06/11			
	DSGN TD 003 DESIGN	TOTAL DESIGN	0	705	07/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	705	06/11			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	329	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	329	0	07/09			
850 HWCSCH3E	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	02/09	05/09
	DSGN TD 001 DESIGN	TOTAL DESIGN	0	1,659	07/09			
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	3,682	06/10			
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	1,537	06/10			
CO#: 1	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,161	06/10			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	542	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	542	0	07/09			
850 HWCSCH3F	SAFE ROUTES TO SCHOOLS-94 SCHOOLS							
	DSGN TD 001 DESIGN	TOTAL DESIGN	0	1,029	07/09			
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	4,803	06/11			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,029	06/11			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	480	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	480	0	07/09			
850 HWCSCH3G	SAFE ROUTES TO SCHOOLS-94 SCHOOLS							
	DSGN TD 001 DESIGN	TOTAL DESIGN	0	947	07/09			
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	4,419	06/11			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	947	06/11			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	442	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	442	0	07/09			
850 HWC SCH3H	SAFE ROUTES TO SCHOOLS-94 SCHOOLS							
	DSGN TD 001 DESIGN	TOTAL DESIGN	0	865	07/09			
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	4,036	06/11			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	865	06/11			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	404	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	404	0	07/09			
850 HWC W09P	CPM WHEN AND WHERE CONTRACT PlaNYC							
	CONS 001 CONSTRUCTION		950	0	06/14			
	CONS 002 CONSTRUCTION		2,240	0	06/14			
850 HWC W2009	STREET RECONSTRUCTION - WHEN AND WHERE CONTRACT						DEVSCOPE 02/09	05/09
	CONS 002 CONSTRUCTION		2,240	990	06/10			
	CONS 009 CONSTRUCTION		0	2,980	06/10			
	CONS 012 CONSTRUCTION		220	0	06/10			
	CONS 013 CONSTRUCTION		575	0	06/10			
850 HWC 988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH						DEVSCOPE 03/08	05/08
	CONS RR 001 CONSTRUCTION	CONTRACT RESURFACING OF R	859	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/10			
	CONS RR 011 CONSTRUCTION	CONTRACT RESURFACING OF R	0	500	06/10			
	CONS RR 018 CONSTRUCTION	CONTRACT RESURFACING OF R	205	0	06/10			
850 HWC 988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS						DEVSCOPE 02/09	05/09
	CONS RR 001 CONSTRUCTION	CONTRACT RESURFACING OF R	2,500	0	06/10			
	CONS RR 005 CONSTRUCTION	CONTRACT RESURFACING OF R	500	0	06/10			
	CTGY GE 006 CONTINGENCY	GENERAL	500	0	06/10			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	250	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	07/09			
850 HWS RT2009	ELS & SIDEWALK TO BUS CONTRACT(SIM)						DEVSCOPE 06/09	09/09
	DSGN 001 DESIGN		767	0	12/09			
	CONS 002 CONSTRUCTION		2,404	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-1027 FMS #: 841 40X RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS

AVAILABLE BALANCE AS OF: 07/31/09 \$997,353.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$243,968.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,270,783.42 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					30			
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	30	*	*	*	*	*	*	*	*	*	30
FORCST(C)*	*	*	30	*	*	*	*	*	*	*	*	*	30
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES				DEVSCOPE 05/03	08/03	
CO#: A	CONS RD 006 CONSTRUCTION	30	0	09/09			
CO#: AC	IFDS DS 016 IFA DESIGN	25	0	11/09			

BUDGET LINE: HW-1126 FMS #: 841 36T ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEENS

AVAILABLE BALANCE AS OF: 07/31/09 \$1,949,999.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$48,370.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,530,790.31 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	665	*	307	*			307	*
APPROPRIATIONS (N)*		*	*	*			*	*

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
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 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE				DEVSCOPE 05/03	08/03	
DSGN	001 DESIGN	307	0	06/12			
CONS RD	002 CONSTRUCTION	3,063	0	06/14			
CNSP SU	003 CONSTRUCTION SUPERVISION	307	0	06/14			
CTGY	007 CONTINGENCY	2,000	0	07/09			

FY 2010 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: 07/31/09 \$96,000.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$478,205.73 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,118,643.33 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		687				864		
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
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 HWK1129	NOSTRAND AVE				DEVSCOPE	05/04	08/04
	CNSP SU 004 CONSTRUCTION SUPERVISION	660	0	06/11			
	CONS RD 007 CONSTRUCTION ROADWAYS	10	0	06/11			
	CONS RD 017 CONSTRUCTION ROADWAYS	100	0	06/11			
	CONS RD 029 CONSTRUCTION ROADWAYS	94	0	06/11			

BUDGET LINE: HW-1132 FMS #: 841 36B RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 07/31/09 \$1,985,153.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$967,509.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,709,763.42 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					15			
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	15	*	*	*	*	*	*	*	*	*	*	15
FORCST(C)*	*	15	*	*	*	*	*	*	*	*	*	*	15
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		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	06/15			
	CONS RD 003 CONSTRUCTION ROADWAYS	11,000	0	06/15			
	SITE AQ 013 SITE ACQUISITION	15	0	08/09			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1140 FMS #: 841 35V RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.
 AVAILABLE BALANCE AS OF: 07/31/09 \$12,937,000.39 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$243,421.04 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$711,171.77 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*				7,001				
APPROPRIATIONS (N)*								
					964			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	964	964
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	964	964
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE									DEVSCOPE 05/04 08/04
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	975	0	06/14		
	CONS RD 005 CONSTRUCTION				ROADWAYS	9,250	0	06/14		
	DSGN FD 010 DESIGN				FINAL DESIGN	964	0	06/10		
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE									DEVSCOPE 03/09 06/09
	CONS RS 001 CONSTRUCTION				IN-HOUSE ENGINEERED RESUR	9,250	0	06/14		
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	975	0	06/14		
	CTGY RD 600 CONTINGENCY				ROADWAYS	1,000	0	06/10		
	IFDS FD 601 IFA DESIGN				FINAL DESIGN	925	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	925	0	07/09		
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV									
	CONS RD 001 CONSTRUCTION				ROADWAYS	9,250	0	06/17		
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	975	0	06/17		
	CTGY RD 600 CONTINGENCY				ROADWAYS	1,000	0	06/11		
	IFDS FD 601 IFA DESIGN				FINAL DESIGN	925	0	06/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	925	0	06/11		
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST									
	CONS RD 001 CONSTRUCTION				ROADWAYS	9,250	0	06/17		
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	975	0	06/17		
	CTGY RD 007 CONTINGENCY				ROADWAYS	1,000	0	06/12		
	IFDS FD 008 IFA DESIGN				FINAL DESIGN	925	0	06/12		
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	925	0	06/12		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1148	FMS #: 841 36E	RECONSTRUCT JEWEL STREET AREA, BROOKLYN									
AVAILABLE BALANCE AS OF: 07/31/09		\$239,000.34	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$239,011.95	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,653,712.71	(CITY)								\$.00 (NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13			
ADOPTED (C)*				10,814	(C)*						11,078
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*						

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
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 HWK1148	JEWEL STREET AREA											DEVSCOPE 05/03 08/03
	CONS RD 006 CONSTRUCTION				ROADWAYS		10,578	0	06/13			
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		500	0	06/13			

BUDGET LINE: HW-1152	FMS #: 841 36J	RECONSTRUCT THE GERRITSEN BEACH BULKHEAD, BROOKLYN									
AVAILABLE BALANCE AS OF: 07/31/09		\$196,389.60	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$325,517.45	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,446,125.83	(CITY)								\$.00 (NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13			
ADOPTED (C)*					27						
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*						

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	27	*	*	*	*	*	*	*	*	*	27
FORCST(C)*	*	*	27	*	*	*	*	*	*	*	*	*	27
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWK1152	GERRITSEN BEACH BULKHEADS											PROJSTRT 05/02 05/02
CO#: F	CONS BK 025 CONSTRUCTION				BULKHEAD/SEA WALL		27	0	09/09			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1153 FMS #: 841 36K DOWNTOWN BROOKLYN REHABILITATION

AVAILABLE BALANCE AS OF: 07/31/09 \$7,374,483.46 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,442,785.52 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,553,568.10 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	30				5,687			
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	369	*	*	*	*	*	5,318	5,687
FORCST(C)*	*	*	*	*	*	369	*	*	*	*	*	5,318	5,687
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWK1153 DOWNTOWN BROOKLYN REHABILITATION				DEVSCOPE	12/03 02/04
CTGY RD 009 CONTINGENCY	2,000	0	07/09		
DSGN FD 010 DESIGN	369	0	12/09		
850 HWK1153A DOWNTOWN BROOKLYN REHABILITATION - PHASE II				DEVSCOPE	02/08 05/08
CONS RD 001 CONSTRUCTION	4,786	0	06/10		
CONS RD 007 CONSTRUCTION	532	0	06/10		

BUDGET LINE: HW-1154 FMS #: 841 36L VERMONT, JAMAICA, ARLINGTON, ATLANTIC AVES AND CRESCENT ST, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/09 \$1,556,999.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$195,569.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,883,569.28 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,392				111			
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	111	*	*	*	*	*	*	*	*	111
FORCST(C)*	*	*	*	111	*	*	*	*	*	*	*	*	111
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWK1154 RECONSTRUCTION OF CRESCENT STREET				DEVSCOPE	03/00 06/00
CO#: B CNSP SU 002 CONSTRUCTION SUPERVISION	54	0	10/09		
CO#: C CNSP SU 002 CONSTRUCTION SUPERVISION	57	0	10/09		
CTGY RD 007 CONTINGENCY	1,500	0	07/09		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1159 FMS #: 841 36Q REHABILITATION OF PECK SLIP, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/09 \$5,317,000.00 (CITY) \$7,400,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	496	*		*		*		(C)*	2,317	*		*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*	*	*	*	*	*	*	*	(N)*	400	*	*	*	*	*	*	*	*	*

																			FY 2010													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,317	*	2,317											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,317	*	2,317											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWM1159		REHABILITATION OF PECK SLIP				DEVSCOPE 05/01	08/01	
		CONS PR 004 CONSTRUCTION	1,801	0	06/10			
		CTGY RD 012 CONTINGENCY	3,000	0	07/09			
		CONS RD 013 CONSTRUCTION	0	400	06/10			
		CNSP SU 018 CONSTRUCTION SUPERVISION	516	0	06/10			

BUDGET LINE: HW-1160 FMS #: 841 36R REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/09 \$4,980,000.98 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$39,385.72 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$147,696.30 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		880	*	(C)*		*		1,000	*		*		*	*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

																			FY 2010													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000										
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR1160		RE- ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE				DEVSCOPE 07/03	09/03	
		CONS RD 002 CONSTRUCTION	4,399	0	06/14			
		CNSP SU 005 CONSTRUCTION SUPERVISION	461	0	06/14			
		DSGN SY 007 DESIGN	1,000	0	06/11			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-1666		FMS #:	841 36Z	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN													
AVAILABLE BALANCE AS OF: 07/31/09				\$8,709,441.31	(CITY)			\$12,350,000.00	(NON-CITY)								
CONTRACT LIABILITY:				\$788,923.90	(CITY)			\$0.00	(NON-CITY)								
ITD EXPENDITURES:				\$1,491,852.79	(CITY)			\$0.00	(NON-CITY)								
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*			8,957	*		*		(C)*	100	*	12,444	*		*		*
APPROPRIATIONS	(N)*				*		*		(N)*		*	4,800	*		*		*
										COMMITMENT PLAN							

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	100	*	*	*	*	*	*	*	*	*	*	*	*	100
FORCST(C)*	100	*	*	*	*	*	*	*	*	*	*	*	*	100
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 HWMP2012	TIMES SQUARE							DEVSCOPE 05/05 08/05
CO#: B	DSGN FD 002 DESIGN			100	0	07/09		
	CONS RD 003 CONSTRUCTION			11,146	4,800	06/11		
	CNSP SU 008 CONSTRUCTION SUPERVISION			730	0	06/11		
	CTGY 009 CONTINGENCY			5,000	0	07/09		
	CONS RD 013 CONSTRUCTION			568	0	06/11		

BUDGET LINE: HW-1667		FMS #:	841 36W	RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE, MANHATTAN													
AVAILABLE BALANCE AS OF: 07/31/09				\$1,466,776.26	(CITY)			\$1,492.31	(NON-CITY)								
CONTRACT LIABILITY:				\$4,051,236.29	(CITY)			\$147,507.69	(NON-CITY)								
ITD EXPENDITURES:				\$13,285,692.00	(CITY)			\$9,690,000.00	(NON-CITY)								
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*				*		*		(C)*	120	*		*		*		*
APPROPRIATIONS	(N)*				*		*		(N)*		*		*		*		*
										COMMITMENT PLAN							

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	77	*	*	43	*	*	*	*	*	*	*	*	*	120
FORCST(C)*	89	*	*	31	*	*	*	*	*	*	*	*	*	120
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
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 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE							DEVSCOPE 05/03 08/03
CO#: ZA	CONS RD 005 CONSTRUCTION			4	0	09/09		
CO#: ZC	CONS RD 005 CONSTRUCTION			7	0	09/09		
CO#: ZD	CONS RD 005 CONSTRUCTION			12	0	09/09		
CO#: ZE	CONS RD 005 CONSTRUCTION			20	0	09/09		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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#: ZH CONS RD 005	CONSTRUCTION ROADWAYS	14	0	07/09		
CO#: ZJ CONS RD 005	CONSTRUCTION ROADWAYS	50	0	07/09		
CO#: ZK CONS RD 005	CONSTRUCTION ROADWAYS	13	0	07/09		

BUDGET LINE: HW-1668 FMS #: 841 36Y RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/09	\$3,293,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,555	*	*	*	(C)*	350	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	350	*	*	*	*	*	*	*	*	*	*	*	*	350
FORCST(C)*	350	*	*	*	*	*	*	*	*	*	*	*	*	350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK				DEVSCOPE	05/03 08/03
DSGN PD 001	DESIGN PRELIMINARY DESIGN	350	0	07/09		
CNSP SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	350	0	06/15		
CONS RD 006	CONSTRUCTION ROADWAYS	3,526	0	06/15		
CTGY 007	CONTINGENCY	2,500	0	07/09		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-1669		FMS #: 841 37A		RECONSTRUCTION OF STREETS IN LAURELTON AREA, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/09		\$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 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2010												MILESTONE					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10				
841 HWQ827L		131 AVENUE AREA, ROSEDALE, QUEENS																		
	CTGY	008 CONTINGENCY									631			0	06/13					
	IFSP	010 IFA CONSTRUCTION SUPERVIS									631			0	06/10					
841 HWQ828L		243 STREET AREA, ROSEDALE QUEENS																		
	DSGN	FD 001 DESIGN									1,036			0	06/18					
	CONSP	RD 002 CONSTRUCTION									10,358			0	06/18					
	CNSP	SU 003 CONSTRUCTION SUPERVISION									1,036			0	06/18					
	IFSP	010 IFA CONSTRUCTION SUPERVIS									1,036			0	06/11					
	IFDS	011 IFA DESIGN									104			0	06/10					
	CONS	012 CONSTRUCTION									1,720			6,880	06/18					
841 HWQ829L		222 STREET AREA, LAURELTON, QUEENS																		
	DSGN	FD 001 DESIGN									624			0	06/19					
	CONSP	RD 002 CONSTRUCTION									6,236			0	06/19					
	CNSP	SU 003 CONSTRUCTION SUPERVISION									624			0	06/19					
	IFSP	008 IFA DESIGN									63			0	06/10					
	IFSP	011 IFA CONSTRUCTION SUPERVIS									624			0	06/12					

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1670		FMS #: 841 37B	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/09		\$1,538,000.00	(CITY)									\$67,988,686.09	(NON-CITY)					
CONTRACT LIABILITY:		\$485,069.99	(CITY)									\$18,759,775.50	(NON-CITY)					
ITD EXPENDITURES:		\$1,202,930.01	(CITY)									\$17,962,536.38	(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,404	*	*	*	*	*	*	*	*	*	*	1,072	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	8,079	*	47,372	*	*	
										COMMITMENT PLAN								
										(N)*								

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						
		DSGN TD 001 DESIGN	0	156	06/11			
		CONS RD 002 CONSTRUCTION	0	1,014	06/11			
		CNSP SU 006 CONSTRUCTION SUPERVISION	0	418	06/11			
								DEVSCOPE 06/09 09/09
841 HMMWTC A9		WORLD TRADE CENTER AREA 9.						
		CONS RD 001 CONSTRUCTION	1,072	23,593	06/11			
		CNSP SU 002 CONSTRUCTION SUPERVISION	0	753	06/11			
								DEVSCOPE 06/09 09/09
841 HMMWTC A10		WORLD TRADE CENTER AREA 10						
		DSGN TD 001 DESIGN	0	27	06/11			
		CONS RD 002 CONSTRUCTION	0	531	06/11			
		CNSP SU 007 CONSTRUCTION SUPERVISION	0	16	06/11			
841 HMMWTC 11		WORLD TRADE CENTER AREA 11						
		DSGN TD 001 DESIGN	0	6	06/11			
		CONS RD 002 CONSTRUCTION	0	112	06/11			
		CNSP SU 007 CONSTRUCTION SUPERVISION	0	4	06/11			
850 HMMWTC A6A		RECONSTRUCTION OF BROADWAY, ETC						
		CONS RD 003 CONSTRUCTION	0	3,365	06/11			
		CNSP SU 008 CONSTRUCTION SUPERVISION	0	1,349	06/11			
		CONS RD 009 CONSTRUCTION	0	269	06/11			
								DEVSCOPE 04/07 06/07
850 HMMWTC A6B		RECONSTRUCTION OF CHAMBERS STREET, ETC						
		CONS RD 003 CONSTRUCTION	0	4,030	11/09			
		CNSP SU 008 CONSTRUCTION SUPERVISION	0	856	11/09			
		CONS RD 011 CONSTRUCTION	0	69	11/09			
								DEVSCOPE 04/07 07/07
850 HMMWTC A6E		RECONSTRUCTION OF BEEKMAN STREET						
CO#: B		CONS RD 003 CONSTRUCTION	0	43	09/09			
								DEVSCOPE 10/05 01/06
850 HMMWTC A7A		RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST						
CO#: A		CONS RD 003 CONSTRUCTION	0	264	09/09			
								DEVSCOPE 03/07 05/07

FY 2010 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 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST				DEVSCOPE	03/09	05/09
	CONS RD 003 CONSTRUCTION ROADWAYS	0	4,416	06/11			
	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	442	06/11			
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST				DEVSCOPE	01/04	04/04
	CONS RD 003 CONSTRUCTION ROADWAYS	0	1,979	06/10			
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	566	06/10			
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
	CONS RD 003 CONSTRUCTION ROADWAYS	0	4,944	06/11			
	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	495	06/11			
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY						
	CONS RD 003 CONSTRUCTION ROADWAYS	0	4,416	06/11			
	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	442	06/11			
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04	12/04
	CONS RD 003 CONSTRUCTION ROADWAYS	0	604	06/11			
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	05/07	08/07
CO#: A	CONS RD 001 CONSTRUCTION ROADWAYS	0	133	09/09			
CO#: A	CONS RD 019 CONSTRUCTION ROADWAYS	0	139	09/09			

BUDGET LINE: HW-1672 FMS #: 841 37D GRAND CONCOURSE- LOU GEHRIG PLAZA

AVAILABLE BALANCE AS OF: 07/31/09 \$3,952,188.02 (CITY) \$15,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$3,647,597.01 (CITY) \$1,453,791.14 (NON-CITY)

ITD EXPENDITURES: \$771,980.54 (CITY) \$10,671,990.24 (NON-CITY)

ADOPTED	(C)*	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
		*	*	*	*	102	911	*	*
APPROPRIATIONS									
	(N)*	*	*	*	*	1,000	8,000	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	32	*	*	*	*	*	*	*	*	*	*	70	102
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	156	156
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWXP136	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION				DEVSCOPE	12/03	04/04
	CONS RD 028 CONSTRUCTION ROADWAYS	0	1,000	06/10			
	CONS 033 CONSTRUCTION	70	0	06/10			
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST				DEVSCOPE	02/07	06/07
	CONS RD 001 CONSTRUCTION ROADWAYS	0	8,000	06/11			
CO#: A	DSGN 002 DESIGN	32	0	09/09			
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	911	0	06/11			

FY 2010 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: 07/31/09 \$9,953,286.56 (CITY) \$700,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,547,758.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,836,544.63 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					45	2,908		
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	45	45
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	45	45
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
801 HWQ187	28th Avenue and Linden Place Area												DSGN	01/02 12/06
	CONS 008 CONSTRUCTION						2,908		0	07/10				
	DSGN 009 DESIGN						45		0	06/10				

BUDGET LINE: HW-1675 FMS #: 841 37G RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/09 \$12,798,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,126,197.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$973,802.22 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	1,898				10,300			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,300	10,300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,300	10,300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
850 HWQ1675	RECONSTRUCTION OF COLLEGE POINT BLVD												DEVSCOPE	03/08 06/08
	CONS RD DC1 CONSTRUCTION						7,088		0	06/10				
	CNSP SU DC3 CONSTRUCTION SUPERVISION						1,000		0	06/10				
	CONS RD DC6 CONSTRUCTION						98		0	06/10				
	CONS RD 002 CONSTRUCTION						2,114		0	06/10				

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-1677 FMS #: 841 37I RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES																		
AVAILABLE BALANCE AS OF: 07/31/09		\$53,142,341.53	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$22,031,130.97	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$25,732,064.98	(CITY)											\$.00	(NON-CITY)			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	31,334	*	16,180	*	*		3,545	*	(C)*	22,960	*	37,860	*	2,650	*	3,545	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	1,990	*	4,180	*	287	*	189	*	*	*	*	16,314	*	22,960
FORCST	(C)*	*	1,990	*	1,019	*	287	*	189	*	*	*	*	16,314	*	19,799
ACTUAL	(C)*	182	*	*	*	*	*	*	*	*	*	*	*	*	*	182
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-6NEWYN1	CO#: A1 CONS	New Yankee Stadium 008 CONSTRUCTION	2,900	0	09/09	DSGN	04/04	04/04
850 HWCRAWL1C	CO#: A5 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	25	0	07/09	DEVSCOPE	05/05	07/06
850 HWXP144	CO#: B CONS	KAPPOCK STREET RETAINING WALL, BX 008 CONSTRUCTION	189	0	10/09	DEVSCOPE	04/05	06/05
	CO#: C CONS	008 CONSTRUCTION	182	0	08/09			
	CO#: D CONS	008 CONSTRUCTION	5	0	09/09			
850 HWX421AV	CO#: B CNSP	SU 003 CONSTRUCTION SUPERVISION	261	0	09/09	DEVSCOPE	02/07	06/07
	CONS GE	008 CONSTRUCTION	3,084	0	06/10			
	CONS GE	011 CONSTRUCTION	189	0	12/09			
850 RWK008	CONS GE	002 CONSTRUCTION	845	0	06/11	DEVSCOPE	02/09	05/09
	CNSP SU	003 CONSTRUCTION SUPERVISION	127	0	06/11			
	CTGY GE	004 CONTINGENCY	85	0	06/10			
	IFDS FD	601 IFA DESIGN	85	0	07/09			
	IFSP SU	602 IFA CONSTRUCTION SUPERVIS	85	0	07/09			
850 RWK009	CTGY GE	004 CONTINGENCY	78	0	06/10			
	IFDS FD	601 IFA DESIGN	78	0	07/09			
	IFSP SU	602 IFA CONSTRUCTION SUPERVIS	78	0	07/09			
850 RWK010	CONS GE	002 CONSTRUCTION	772	0	06/11	DEVSCOPE	02/09	05/09
	CNSP SU	003 CONSTRUCTION SUPERVISION	118	0	06/11			
	CTGY GE	004 CONTINGENCY	78	0	06/10			
	IFDS FD	601 IFA DESIGN	78	0	07/09			
	IFSP SU	602 IFA CONSTRUCTION SUPERVIS	78	0	07/09			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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 RWK011	RETAINING WALL - LS NORTH CONDUIT AV WB AFTER ATLANTIC AV				DEVSCOPE	02/09	05/09
	CONS GE 002 CONSTRUCTION	634	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	97	0	06/10			
	CTGY GE 004 CONTINGENCY	65	0	06/10			
	IFDS FD 601 IFA DESIGN	65	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	65	0	07/09			
850 RWK012	RETAINING WALL - LS NORTH CONDUIT AV WB BEFORE ATLANTIC AV				DEVSCOPE	02/09	05/09
	CONS GE 002 CONSTRUCTION	634	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	97	0	06/10			
	CTGY GE 004 CONTINGENCY	65	0	06/10			
	IFDS FD 601 IFA DESIGN	65	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	65	0	07/09			
850 RWM001	RETAINING WALL - W 181 ST				DEVSCOPE	03/07	06/07
CO#: AC	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	25	0	07/09			
850 RWM013	RETAINING WALL - EDGEcombe AV BETWEEN W 165 ST AND W 168 ST				DEVSCOPE	02/09	05/09
	CONS GE 002 CONSTRUCTION	870	0	06/11			
	CNSP SU 003 CONSTRUCTION SUPERVISION	124	0	06/11			
	CTGY GE 004 CONTINGENCY	87	0	06/10			
	IFDS FD 601 IFA DESIGN	87	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	87	0	07/09			
850 RWM014	RETAINING WALL- FORT WASHINGTON AV-W 164 ST & W 165 ST (SB)				DEVSCOPE	02/08	05/08
	DSGN TD 001 DESIGN	80	0	09/09			
	CONS GE 002 CONSTRUCTION	753	0	09/09			
	CONS GE 003 CONSTRUCTION	65	0	09/09			
	CNSP SU 004 CONSTRUCTION SUPERVISION	116	0	09/09			
850 RWM015	RETAINING WALL - RIVERSIDE DR TO GEORGE WASHINGTON BR (LS)						
	DSGN TD 001 DESIGN	303	0	08/09			
	CONS GE 002 CONSTRUCTION	1,600	0	06/11			
	CONS GE 003 CONSTRUCTION	80	0	06/11			
	CNSP SU 004 CONSTRUCTION SUPERVISION	240	0	06/11			
	CTGY GE 005 CONTINGENCY	160	0	06/11			
	IFDS FD 601 IFA DESIGN	160	0	07/10			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	160	0	07/10			
850 RWM016	RETAINING WALL - RIVERSIDE DR (NB) TO GEORGE WASHINGTON BR						
	DSGN TD 001 DESIGN	747	0	08/09			
	CONS GE 002 CONSTRUCTION	4,300	0	06/11			
	CONS GE 003 CONSTRUCTION	210	0	06/11			
	CNSP SU 004 CONSTRUCTION SUPERVISION	645	0	06/11			
	CTGY GE 005 CONTINGENCY	430	0	06/11			
	IFDS FD 601 IFA DESIGN	430	0	07/10			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	430	0	07/10			
850 RWM017	RETAINING WALL - W 155 ST - RIVERSIDE DR TO BROADWAY						
	DSGN TD 001 DESIGN	455	0	08/09			
	CONS GE 002 CONSTRUCTION	2,100	0	06/11			
	CONS GE 003 CONSTRUCTION	110	0	06/11			
	CNSP SU 004 CONSTRUCTION SUPERVISION	315	0	06/11			

FY 2010 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
	CTGY GE 005 CONTINGENCY	GENERAL		210	0	06/11		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		210	0	07/10		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		210	0	07/10		
850 RWQ005	RETAINING WALL - COOPER AV						DEVSCOPE	02/09 05/09
	CONS GE 004 CONSTRUCTION	GENERAL		7,300	0	06/11		
	CONS GE 005 CONSTRUCTION	GENERAL		6,480	0	06/11		
	CONS GE 006 CONSTRUCTION	GENERAL		2,150	0	06/11		
	CONS GE 007 CONSTRUCTION	GENERAL		146	0	06/11		
	CONS GE 008 CONSTRUCTION	GENERAL		130	0	06/11		
	CONS GE 009 CONSTRUCTION	GENERAL		43	0	06/11		
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,095	0	06/11		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		972	0	06/11		
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		323	0	06/11		
	CONS GE 014 CONSTRUCTION	GENERAL		3,000	0	06/11		
	CONS GE 015 CONSTRUCTION	GENERAL		60	0	06/11		
	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		450	0	06/11		
850 RWQ006	RETAINING WALL - JACKIE ROBINSON PKWY						DEVSCOPE	02/09 05/09
	CONS GE 002 CONSTRUCTION	GENERAL		2,830	0	06/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		425	0	06/11		
850 RWX002	RETAINING WALL - DECATUR AV AND E 197 ST						DEVSCOPE	06/05 09/05
	CONS GE DC1 CONSTRUCTION	GENERAL		3,680	0	06/10		
	CNSP SU DC2 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		150	0	06/10		
CO#: B	DSGN TD 001 DESIGN	TOTAL DESIGN		98	0	10/09		
	CONS GE 002 CONSTRUCTION	GENERAL		670	0	06/10		
850 RWX003	BAILEY PLACE RETAINING WALL						DEVSCOPE	03/07 06/07
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		400	0	06/10		
	CONS GE 003 CONSTRUCTION	GENERAL		3,600	0	06/10		
	CONS GE 004 CONSTRUCTION	GENERAL		358	0	06/10		
850 RWX004	RETAINING WALL - E 153 ST						DEVSCOPE	09/05 12/05
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		12	0	06/10		
850 RWX007	RETAINING WALL - PALISADE AV						DEVSCOPE	02/09 05/09
	CONS GE 002 CONSTRUCTION	GENERAL		2,520	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		378	0	06/10		
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		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		435	0	06/13		
	CTGY GE 005 CONTINGENCY	GENERAL		290	0	06/11		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		290	0	07/10		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		290	0	07/10		
850 RWX019	RETAINING WALL - MACOMBS DAM BR APPROACH SB BEHIND STAIRS							
	DSGN TD 001 DESIGN	TOTAL DESIGN		303	0	08/09		
	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		
	CTGY GE 005 CONTINGENCY	GENERAL		220	0	06/11		

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 601 IFA DESIGN	220	0	06/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	220	0	06/11		

BUDGET LINE: HW-1683 FMS #: 841 37P HUDSON YARDS, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/09 \$15,000,000.00 (CITY) \$30,212,771.34 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$1,061,300.62 (NON-CITY)

ITD EXPENDITURES: \$0.00 (CITY) \$377,081.04 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								
APPROPRIATIONS (N)*	6,651	20,320			30,212	20,320		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	815	*	*	*	*	*	29,397	30,212
FORCST(N)*	*	*	*	*	*	815	*	*	*	*	*	29,397	30,212
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWM1683	RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY				DEVSCOPE	02/09 05/09
	CONS RM 001 CONSTRUCTION	0	19,049	06/10		
	CNSP SU 005 CONSTRUCTION SUPERVISION	0	3,468	06/10		
	DSGN FD 010 DESIGN	0	815	12/09		
850 HWM1683A	MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY				DEVSCOPE	06/08 10/08
	DSGN 001 DESIGN	0	6,880	06/10		
	CONS 002 CONSTRUCTION	0	20,320	06/11		

FY 2010 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: 07/31/09 \$17,955,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*	4,138	*	13,462	*	(C)*		2,769	*	5,892	*	11,746	*	12,887	*
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 HWPLZ007K		Marcy Avenue Plaza Streetscape/Reconstruction						
	DSGN	001 DESIGN	132	0	06/10			
	CONS	005 CONSTRUCTION	10	0	06/10			
	CNSP SU	006 CONSTRUCTION SUPERVISION	132	0	06/10			
	CONS	007 CONSTRUCTION	1,022	0	06/10			
841 HWPLZ001K		Myrtle Avenue Plaza & Street Reconstruction						
	DSGN	001 DESIGN	626	0	06/10			
	CONS	005 CONSTRUCTION	3,016	0	06/12			
	CNSP SU	006 CONSTRUCTION SUPERVISION	620	0	06/12			
841 HWPLZ002X		Boston Road and East 169 Plaza/Streetscape Reconstruction						
	DSGN	001 DESIGN	302	0	06/13			
	CONS	005 CONSTRUCTION	1,918	0	06/14			
	CNSP SU	006 CONSTRUCTION SUPERVISION	302	0	06/14			
841 HWPLZ003M		Montefiore Park and Plaza Reconstruction/Improvement						
	DSGN	001 DESIGN	630	0	06/14			
	CONS	005 CONSTRUCTION	5,268	0	06/15			
841 HWPLZ004M		Pershing Square West Plaza/Streetscape Reconstruction						
	DSGN	001 DESIGN	179	0	06/10			
	CONS	005 CONSTRUCTION	2,037	0	06/11			
	CNSP SU	006 CONSTRUCTION SUPERVISION	179	0	06/11			
841 HWPLZ005K		Humboldt Plaza/Streetscape Reconstruction						
	DSGN	001 DESIGN	176	0	06/10			
	CONS	005 CONSTRUCTION	1,090	0	06/11			
	CNSP SU	006 CONSTRUCTION SUPERVISION	151	0	06/11			
841 HWPLZ006K		Knickerbocker Plaza Improvement/Reconstruction						
	DSGN	001 DESIGN	94	0	06/10			
	CONS	005 CONSTRUCTION	427	0	06/11			
	CNSP SU	006 CONSTRUCTION SUPERVISION	94	0	06/11			
	CONS TR	007 CONSTRUCTION	63	0	06/11			

FY 2010 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 TR 008 CONSTRUCTION		TRACKS AND RAILS	125	0	06/11		
841 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction							
	DSGN 001 DESIGN			258	0	06/10		
	CONS 005 CONSTRUCTION			1,343	0	06/11		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	258	0	06/11		
	CONS 007 CONSTRUCTION			125	0	06/11		
841 HWPLZ009M	Plaza De Las Americas Reconstruction							
	DSGN 001 DESIGN			254	0	06/10		
	CONS 005 CONSTRUCTION			1,365	0	06/13		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	254	0	06/13		
	CONS 007 CONSTRUCTION			125	0	06/13		
841 HWSAFTR	Safe Routes to Transit							
	CONS GE 006 CONSTRUCTION		GENERAL	1,841	0	06/13		
	CONS GE 007 CONSTRUCTION		GENERAL	1,830	0	06/14		
	CONS GE 008 CONSTRUCTION		GENERAL	1,830	0	06/15		
	CONS GE 009 CONSTRUCTION		GENERAL	1,830	0	06/16		
	CONS GE 010 CONSTRUCTION		GENERAL	1,830	0	06/17		
	IFSP 013 IFA CONSTRUCTION SUPERVIS			30	0	06/10		
	IFSP 014 IFA CONSTRUCTION SUPERVIS			32	0	06/11		
	IFSP 015 IFA CONSTRUCTION SUPERVIS			156	0	06/12		
	CONS GE 016 CONSTRUCTION		GENERAL	1,830	0	06/18		
	CONS GE 017 CONSTRUCTION		GENERAL	1,830	0	06/19		
841 HWTSQI	Public Plaza Improvements							
	CONS GE 005 CONSTRUCTION		GENERAL	8,110	0	06/12		
	CONS GE 006 CONSTRUCTION		GENERAL	9,000	0	06/13		
	CONS GE 007 CONSTRUCTION		GENERAL	9,000	0	06/14		
	CONS GE 008 CONSTRUCTION		GENERAL	9,000	0	06/15		
	CONS GE 009 CONSTRUCTION		GENERAL	9,000	0	06/16		
	CONS GE 010 CONSTRUCTION		GENERAL	9,000	0	06/17		
	IFSP 013 IFA CONSTRUCTION SUPERVIS			357	0	06/10		
	IFSP 014 IFA CONSTRUCTION SUPERVIS			357	0	06/11		
	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 021 CONSTRUCTION		GENERAL	9,000	0	06/18		
	CONS GE 022 CONSTRUCTION		GENERAL	9,000	0	06/19		
850 HWXKINGBR	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58						DEVSCOPE	06/09 10/09
	DSGN 006 DESIGN			114-	0	07/09		

FY 2010 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 07/31/09	\$1,169,516,314.34 (CITY)	\$802,509,373.07 (NON-CITY)
CONTRACT LIABILITY:	\$355,215,270.88 (CITY)	\$71,046,990.80 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	310,945 *	223,697 *	198,318 *	228,151	562,653 *	327,889 *	257,596 *	217,665
NON-CITY(N)	73,496 *	49,702 *	*		188,179 *	199,088 *	6,737 *	1,920

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	855 *	1,615 *	77	5,685 *	7,320 *	-10
AUG	-7,554 *	10,053 *	0	13,500 *	13,968 *	0
SEPT	59,192 *	35,446 *	0	4,731 *	3,420 *	0
OCT	4,807 *	4,651 *	0	40 *	40 *	0
NOV	0 *	0 *	0	23,609 *	23,609 *	0
DEC	21,603 *	23,740 *	0	31,892 *	31,892 *	0
JAN	126 *	126 *	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	483,624 *	541,848 *	0	108,722 *	149,086 *	0
FY 10	562,653 *	617,479 *	77	188,179 *	229,335 *	-10

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: JJ-X001 FMS #: 130 X01 JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/09 \$175,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	175				175			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 JJBRHZLB	Library upgrade at Bridges and Horizon sites	175	0	06/10			
CONS	001 CONSTRUCTION						

BUDGET LINE: JJ-1 FMS #: 130 300 JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/09 \$15,229,623.90 (CITY) \$5,173,925.22 (NON-CITY)
 CONTRACT LIABILITY: \$1,735,039.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$92,803,877.90 (CITY) \$1,658,527.78 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					7,093	1,600	556	873
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	601	*	*	*	*	4,377	*	*	*	*	*	*	2,115	7,093
FORCST(C)*	2,886	*	*	3,000	*	1,573	*	*	*	*	*	*	943	8,402
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
130 JJ1FACREN	FACILITIES RENOVATIONS				DSGN	06/04	12/04
CONS	002 CONSTRUCTION	8	0	06/10			
CONS	004 CONSTRUCTION	556	0	06/12			
CONS	005 CONSTRUCTION	873	0	07/12			
CONS	006 CONSTRUCTION	799	0	07/13			
CONS	007 CONSTRUCTION	847	0	07/14			
CONS	008 CONSTRUCTION	536	0	07/15			
CONS	009 CONSTRUCTION	816	0	07/16			
CONS	010 CONSTRUCTION	945	0	07/17			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 011 CONSTRUCTION		1,006	0	07/18			
130 JJ1FLEET	SECURE PASSENGER VANS							
	EQVH 011 EQUIPMENT - VEHICLES		101	0	07/09			
	EQVH 012 EQUIPMENT - VEHICLES		50	0	07/13			
	EQVH 013 EQUIPMENT - VEHICLES		35	0	07/14			
	EQVH 014 EQUIPMENT - VEHICLES		378	0	07/15			
	EQVH 015 EQUIPMENT - VEHICLES		126	0	07/16			
	EQVH 016 EQUIPMENT - VEHICLES		42	0	07/17			
130 JJ1GRHOME	NON SECURE GROUP HOME RENOVATIONS							
	CONS 003 CONSTRUCTION		213	0	12/09			
130 JJ1HOGATE	HORIZON - GATE AND WALL RECONSTRUCTION							
	CONS 001 CONSTRUCTION		371	0	06/10			
130 JJ1HVAC	CLIMATE CONTROL UPGRADES FOR SECURE FACILITIES							
	CONS 008 CONSTRUCTION		1,025	0	07/10			
130 JJ1LINERWA	HORIZON AND CROSSROADS INTERIOR WALL REINFORCEMENT							
	CONS 002 CONSTRUCTION		500	0	07/09			
850 BXDETCT	BRIDGES DETENTION CENTER - LOCAL LAW #11/INTERIOR RENOVATION							
	CO#: 1 CONS 107 CONSTRUCTION		3,036	0	12/09			
	CO#: 1 CONS 109 CONSTRUCTION		317	0	07/10			
850 JJ1-SEC	SECURITY & CONTROL SYSTEM UPGRADE						CONSCOMP 04/07 01/08	
	CONS 111 CONSTRUCTION		926	0	12/09			
	CO#: 1 CONS 111 CONSTRUCTION		2	0	12/09			
	CONS 112 CONSTRUCTION		900	0	06/10			
850 JJ1ADMISS	RENOVATION OF BRIDGES ADMISSIONS AREA							
	CONS 001 CONSTRUCTION		200	0	12/09			
850 JJ1CRHORB	CROSSROADS AND HORIZON BATHROOM IMPROVEMENTS						CONSCOMP 05/07 02/08	
	CO#: 04 IFSP 004 IFA CONSTRUCTION SUPERVIS		50	0	07/09			
	CONS 006 CONSTRUCTION		804	0	06/10			
	CONS 008 CONSTRUCTION		258	0	06/11			
856 JJ1BWAY	CENTRAL OFFICE RELOCATION- 110 WILLIAM STREET							
	CO#: B EQFN FF 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE		32	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: JJ JUVENILE JUSTICE
 AVAILABLE BALANCE AS OF: 07/31/09
 CONTRACT LIABILITY:

\$15,404,631.63 (CITY)
 \$1,735,039.11 (CITY)

\$5,173,925.22 (NON-CITY)
 \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
CITY(C)	175 *	*	*	*	7,268 *	1,600 *	556 *	873
NON-CITY(N)	*	*	*		*	*	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	601 *	2,886 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	3,000 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	4,377 *	1,573 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	2,290 *	1,118 *	0	0 *	0 *	0
FY 10	7,268 *	8,577 *	0	0 *	0 *	0

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: L-C001		FMS #: 035 C01		CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MANHATTAN												
AVAILABLE BALANCE AS OF: 07/31/09		\$49,775.31 (CITY)		\$0.00 (NON-CITY)												
CONTRACT LIABILITY:		\$60,773.87 (CITY)		\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$1,211,487.82 (CITY)		\$0.00 (NON-CITY)												
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*	(C)*	6	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*	

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
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 LM001SCHO	SCHOMBURG CENTER, RECONSTRUCTION				DSGN	11/02 11/02
CO#: RR IFDS	007 IFA DESIGN	8	0	06/10		
CO#: RR IFSP	008 IFA CONSTRUCTION SUPERVIS	36	0	06/10		
CONS	042 CONSTRUCTION	6	0	06/10		

BUDGET LINE: L-D001		FMS #: 035 D01		CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MANHATTAN												
AVAILABLE BALANCE AS OF: 07/31/09		\$2,974.25 (CITY)		\$0.00 (NON-CITY)												
CONTRACT LIABILITY:		\$48,000.00 (CITY)		\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$6,806,430.37 (CITY)		\$0.00 (NON-CITY)												
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*	(C)*	2	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*	

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2	*	2
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2	*	2
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 LM001SCHO	SCHOMBURG CENTER, RECONSTRUCTION				DSGN	11/02 11/02
CO#: AA CONS	035 CONSTRUCTION	2	0	05/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: L-D002 FMS #: 035 D02 NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN CTR, CENT ANNEX, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/09 \$10,642,795.72 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$87,084.33 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$15,126,442.43 (CITY) \$0.00 (NON-CITY)

		FY 10	FY 11	FY 12	FY 13		FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		2,000				(C)*	9,101			1,064
APPROPRIATIONS (N)*						(N)*				

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3	9,098	9,101
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,101	9,101
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRCE10SAS		Stephen A. Schwarzman Bldg - Life Safety						
	DSGN	001 DESIGN	120	0	06/10			
	IFDS	002 IFA DESIGN	24	0	06/10			
	CONS	006 CONSTRUCTION	206	0	06/10			
035 LRCM09SCH		Procure Building Management System						
	EQFN	001 EQUIPMENT AND FURNITURE	61	0	06/10			
850 LDHVACRL		HSSL:HVAC , Penthouse, Generator, Domestic Water						
	CONS	004 CONSTRUCTION	824	0	06/13			
	CONS	005 CONSTRUCTION	240	0	06/13			
	IFDS	008 IFA DESIGN	17	0	06/13			
850 LHSSLFACA		HSSL: FACADE RESTORATION					PROJSTRT 06/06	06/06
	IFDS	008 IFA DESIGN	10	0	06/10			
850 LM001SCHO		SCHOMBURG CENTER, RECONSTRUCTION					DSGN	11/02 11/02
	CO#: BM CONS	033 CONSTRUCTION	2	0	05/10			
	CO#: AB CONS	036 CONSTRUCTION	1	0	05/10			
	CO#: AA CONS	040 CONSTRUCTION	6	0	06/10			
	CONS	044 CONSTRUCTION	5	0	06/10			
850 LRCA08SCH		Phase II - Renovations, furniture and equipment.						
	CONS	001 CONSTRUCTION	3,656	0	06/10			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	337	0	06/10			
	DSGN	003 DESIGN	506	0	06/10			
	IFDS	004 IFA DESIGN	102	0	06/10			
	CONS	006 CONSTRUCTION	2,538	0	06/10			
	CONS	008 CONSTRUCTION	2,000	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: L-M100		FMS #: 035 M03		NYPL RESEARCH LIBRARIES - SYSTEM WIDE															
AVAILABLE BALANCE AS OF: 07/31/09				\$5,502.43		(CITY)				\$5.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$569,244.57		(CITY)				\$.00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	3	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10	
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
850 L-MROOF	SCHOMBURG CENTER RECONST OF ROOF PARAPET/POINTING									3	0	06/10		
CO#: RR CONS	005 CONSTRUCTION													

BUDGET LINE: L-101		FMS #: 035 101		NYPL RESEARCH LIBRARIES - SYSTEM WIDE															
AVAILABLE BALANCE AS OF: 07/31/09				\$1,788,491.38		(CITY)				\$20,000,000.00		(NON-CITY)							
CONTRACT LIABILITY:				\$18,872,245.87		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$48,931,939.14		(CITY)				\$.00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	685	*	27	*		*		1,027
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	685	*	685
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	685	*	685
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 LRCE10SAS	Stephen A. Schwarzman Bldg - Life Safety													
IFSP	003 IFA CONSTRUCTION SUPERVIS									43	0	06/10		
CONS	004 CONSTRUCTION									591	0	06/10		
CONS	005 CONSTRUCTION									94	0	06/10		
850 EMERFACAD	FACADE - EMERGENCY STABILIZATION													PROJSTRT 02/05 02/05
CO#: BL CONS	001 CONSTRUCTION									1	0	06/11		
IFSP	003 IFA CONSTRUCTION SUPERVIS									5	0	06/10		
CO#: BL CONS	005 CONSTRUCTION									26	0	06/11		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 LC2SCOURT CTGY	SOUTH COURT BUILDING 009 CONTINGENCY	1	0	06/10			
850 LDHVACRL CONS CONS	HSSL:HVAC , Penthouse, Generator, Domestic Water 002 CONSTRUCTION 006 CONSTRUCTION	153 874	0 0	06/13 06/13			

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

AVAILABLE BALANCE AS OF: 07/31/09	\$2,479,999.77	(CITY)	\$175,070.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$16,660.77	(NON-CITY)
ITD EXPENDITURES:	\$19,037,892.44	(CITY)	\$158,269.23	(NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* (N)*	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* (N)*
ADOPTED												
APPROPRIATIONS										457		

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
035 LRCE10SAS IFSP	Stephen A. Schwarzman Bldg - Life Safety 011 IFA CONSTRUCTION SUPERVIS	23	0	06/10			
035 L103RENO CTGY	RESEARCH LIBRARIES RENOVATION 001 CONTINGENCY	2,000	0	06/10			
850 LDHVACRL CONS CONS	HSSL:HVAC , Penthouse, Generator, Domestic Water 003 CONSTRUCTION 007 CONSTRUCTION	347 110	0 0	06/13 06/13			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: L-105		FMS #: 035 105		FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIBRARY															
AVAILABLE BALANCE AS OF: 07/31/09		\$540,000.00 (CITY)										\$3,400,000.00 (NON-CITY)							
CONTRACT LIABILITY:		\$0.00 (CITY)										\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$0.00 (CITY)										\$0.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	3,375	*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,375
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,375
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,375

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LHSSLFACA		HSSL: FACADE RESTORATION					PROJSTRT 06/06	06/06
	CONS	011 CONSTRUCTION	0	1,650	06/10			
	CONS	012 CONSTRUCTION	0	750	06/10			
	CONS	013 CONSTRUCTION	0	600	06/10			
	CONS	014 CONSTRUCTION	0	375	06/10			
	IFSP	016 IFA CONSTRUCTION SUPERVIS	540	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 07/31/09	\$15,849,541.17 (CITY)	\$23,575,070.00 (NON-CITY)
CONTRACT LIABILITY:	\$19,068,104.07 (CITY)	\$16,660.77 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN						
	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 13		
CITY(C)	2,000	*	*	*	*	*	9,797	*	27	*	2,548
NON-CITY(N)	*	*	*	*	*	*	3,375	*	*	*	*

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	*	0	*	0	*
AUG	0	*	0	*	0	*
SEPT	0	*	0	*	0	*
OCT	0	*	0	*	0	*
NOV	0	*	0	*	0	*
DEC	0	*	0	*	0	*
JAN	0	*	0	*	0	*
FEB	0	*	0	*	0	*
MARCH	0	*	0	*	0	*
APRIL	0	*	0	*	0	*
MAY	5	*	0	*	0	*
JUNE	9,792	*	9,797	*	3,375	*
FY 10	9,797	*	9,797	*	3,375	*

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LB-C001		FMS #: 038 C01		CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/09		\$31,651.64		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$215,125.43		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$19,214,176.66		(CITY)								\$0.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	28	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	28	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	28	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 LBKA00KHY	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION																		
CONS	019 CONSTRUCTION									27		0	06/10					CONSCOMP	09/06 03/08
850 LBKA07MAC	MACON WINDOWS AND F&E																		
CONS	007 CONSTRUCTION									1		0	06/10					PROJSTRT	01/07 01/07

BUDGET LINE: LB-C002		FMS #: 038 C02		BROOKLYN PUBLIC LIBRARY-SYSTEM WIDE CAPITAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/09		\$2,000.49		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$73,990.43		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$868,515.08		(CITY)								\$0.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	2	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 LB-104KEN	KENSINGTON																		
DSGN	025 DESIGN									2		0	06/10					CONSCOMP	02/08 08/09

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LB-C104	FMS #: 038 C04	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN
AVAILABLE BALANCE AS OF: 07/31/09	\$42,499.79	(CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY:	\$319,405.65	(CITY) \$.00 (NON-CITY)
ITD EXPENDITURES:	\$19,587,840.33	(CITY) \$.00 (NON-CITY)
* FY 10	* FY 11	* FY 12
ADOPTED (C)*		
APPROPRIATIONS (N)*		

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	42 *	42
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	42 *	42
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
850 LBCA04FHT	Fort Hamilton Branch Rehabilitation and Expansion											CONSCOMP	11/07 03/08
CONS	009 CONSTRUCTION							22	0	06/10			
DSGN	023 DESIGN							20	0	06/10			

BUDGET LINE: LB-D104	FMS #: 038 D04	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN
AVAILABLE BALANCE AS OF: 07/31/09	\$26,326,464.23	(CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY:	\$9,375,791.31	(CITY) \$.00 (NON-CITY)
ITD EXPENDITURES:	\$17,359,546.09	(CITY) \$.00 (NON-CITY)
* FY 10	* FY 11	* FY 12
ADOPTED (C)*	10,150 *	
APPROPRIATIONS (N)*		

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	18,853 *	18,853
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	18,853 *	18,853
ACTUAL(C)*	36 *	*	*	*	*	*	*	*	*	*	*	*	36
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
038 LBC08KHFE	KINGS HIGHWAY FF&E												
CO#: 10 EQFN	002 EQUIPMENT AND FURNITURE							143	0	06/10			
038 LBC09FBRR	FLATBUSH CARIBBEAN LITERACY CENTER												
CONS	001 CONSTRUCTION							100	0	06/10			
038 LBC10BHHC	BROOKLYN HEIGHTS BOILER REPLACEMENT												
DSGN	001 DESIGN							70	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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 002 CONSTRUCTION		630	0	06/10			
038 LBC10CDHC	CLARENDON BOILER REPLACEMENT							
	DSGN 001 DESIGN		70	0	06/10			
	CONS 002 CONSTRUCTION		630	0	06/10			
038 LBC10LDHC	LEONARD BOILER REPLACEMENT							
	DSGN 001 DESIGN		50	0	06/10			
	CONS 002 CONSTRUCTION		450	0	06/10			
038 LBC10NUHC	NEW UTRECHT BOILER REPLACEMENT							
	DSGN 001 DESIGN		25	0	06/10			
	CONS 002 CONSTRUCTION		225	0	06/10			
038 LBC10SWCN	SYSTEMWIDE CONSTRUCTION							
	CONS 001 CONSTRUCTION		2,100	0	06/10			
038 LBC10SWIT	SYSTEMWIDE LIBRARY TECHNOLOGY INITIATIVE							
	EQFN 001 EQUIPMENT AND FURNITURE		4,000	0	06/10			
850 LBCA04FHT	Fort Hamilton Branch Rehabilitation and Expansion						CONSCOMP 11/07	03/08
CO#: RR	IFDS 002 IFA DESIGN		7	0	06/10			
	CONS 011 CONSTRUCTION		12	0	06/10			
850 LBCA06RHK	Red Hook Technology System						CONSCOMP 05/07	02/08
	CONS 005 CONSTRUCTION		640	0	06/10			
	CONS 012 CONSTRUCTION		545	0	06/13			
850 LBCA06SPK	SUNSET PARK INTERIOR MODIFICATIONS						CONSCOMP 06/07	02/08
	IFDS 002 IFA DESIGN		6	0	06/10			
	CONS 004 CONSTRUCTION		353	0	06/10			
	CONS 005 CONSTRUCTION		20	0	06/10			
	CONS 006 CONSTRUCTION		500	0	06/10			
	CONS 010 CONSTRUCTION		50	0	06/10			
	CONS 011 CONSTRUCTION		350	0	06/10			
	DSGN 012 DESIGN		100	0	06/10			
CO#: BL	IFSP 013 IFA CONSTRUCTION SUPERVIS		20	0	06/10			
850 LBCA07COR	CORTELYOU BRANCH REHABILITATION						PROJSTRT 06/07	06/07
CO#: BL	DSGN 001 DESIGN		58	0	06/10			
	CONS 002 CONSTRUCTION		134	0	06/10			
CO#: 01	CONS 002 CONSTRUCTION		500	0	06/13			
CO#: 02	CONS 002 CONSTRUCTION		566	0	06/10			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		132	0	06/10			
850 LBCA07DKR	DYKER BRANCH REHABILITATION						PROJSTRT 01/08	01/08
	DSGN 001 DESIGN		1	0	06/10			
	CONS 002 CONSTRUCTION		216	0	06/10			
	IFDS 003 IFA DESIGN		4	0	06/10			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		26	0	06/10			
850 LBCA07FBH	FLATBUSH BRANCH REHABILITATION						PROJSTRT 07/07	07/07
CO#: A1	DSGN 001 DESIGN		21	0	06/10			
	CONS 002 CONSTRUCTION		4	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 02	CONS 002 CONSTRUCTION		189	0	06/10		
	IFDS 003 IFA DESIGN		10	0	06/10		
CO#: 01	IFSP 004 IFA CONSTRUCTION SUPERVIS		45	0	06/10		
850 LBCA07JAM	JAMAIC A BAY BRANCH REHABILITATION					PROJSTRT	07/07 07/07
	CONS 001 CONSTRUCTION		6	0	06/10		
CO#: 01	CONS 001 CONSTRUCTION		2	0	06/10		
	IFDS 003 IFA DESIGN		5	0	06/10		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		35	0	06/10		
850 LBC04EFB1	East Flatbush ADA Compliance (Front Doors) Technology System					CONSCOMP	08/07 04/08
	IFDS 002 IFA DESIGN		3	0	06/10		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		5	0	06/10		
	CONS 004 CONSTRUCTION		112	0	06/10		
850 LBC08BDRF	BEDFORD ROOF REPLACEMENT					PROJSTRT	11/07 11/07
	CONS 002 CONSTRUCTION		135	0	06/10		
CO#: 01	CONS 002 CONSTRUCTION		315	0	06/10		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		25	0	06/10		
850 LBC08BVHC	BROWNSVILLE HVAC REPLACEMENT					PROJSTRT	11/07 11/07
	CONS 002 CONSTRUCTION		400	0	06/10		
	IFDS 003 IFA DESIGN		25	0	06/10		
850 LBC08SAHC	STONE AVENUE HVAC REPLACEMENT					CONSCOMP	07/09 07/09
CO#: 01	DSGN 001 DESIGN		4	0	06/10		
	CONS 002 CONSTRUCTION		20	0	06/10		
CO#: 01	CONS 002 CONSTRUCTION		376	0	06/10		
	IFDS 003 IFA DESIGN		25	0	06/10		
850 LBC09GPRF	GREENPOINT ROOF RENOVATION					CONSSSTR	08/09 12/09
	CONS 001 CONSTRUCTION		75	0	06/10		
	CONS 003 CONSTRUCTION		215	0	06/10		
CO#: 01	CONS 003 CONSTRUCTION		385	0	06/10		
	IFDS 004 IFA DESIGN		37	0	06/10		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		38	0	06/10		
850 LBC09RHHC	RED HOOK HVAC AND BOILER REPLACEMENT					PROJSTRT	10/08 10/08
	DSGN 001 DESIGN		21	0	06/10		
CO#: 01	DSGN 001 DESIGN		22	0	06/10		
	CONS 002 CONSTRUCTION		664	0	06/10		
	IFDS 003 IFA DESIGN		5	0	06/10		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		38	0	06/10		
850 LBC09SWCN	CENTRAL RENOVATIONS						
	DSGN 001 DESIGN		450	0	06/10		
	CONS 004 CONSTRUCTION		1,086	0	06/13		
	IFDS 005 IFA DESIGN		25	0	06/10		
	IFSP 006 IFA CONSTRUCTION SUPERVIS		25	0	06/10		
	CONS 008 CONSTRUCTION		1,900	0	06/10		
850 LBKA02PKS	PARK SLOPE RENOVATION/REHABILITATION AND HVAC REPLACEMENT					CONSCOMP	05/07 08/08
	IFDS 006 IFA DESIGN		11	0	06/10		
	IFSP 007 IFA CONSTRUCTION SUPERVIS		18	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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 LBKA05RUG CONS	Rugby - Partial Interior Rehab /Public Service Enhancements 007 CONSTRUCTION	1,482	0	06/10	CONSCOMP	04/07	01/08
850 LBKA07MAC CONS	MACON WINDOWS AND F&E 006 CONSTRUCTION	24	0	06/10	PROJSTRT	01/07	01/07
850 LBM08CNEV CONS	CENTRAL ELEVATOR REPAIRS 002 CONSTRUCTION	283	0	06/10	PROJSTRT	11/07	11/07
856 LBKA05CEN CO#: A CONS	Central Library: NYPA - Phase II 001 CONSTRUCTION	255	0	06/10			

BUDGET LINE: LB-K001 FMS #: 038 K01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN

AVAILABLE BALANCE AS OF: 07/31/09 \$3,134,550.03 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$2,203,183.91 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$30,044,401.53 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	1,000	*	*	*	2,407	*	*	705
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2010													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	212	*	*	*	*	*	*	*	*	*	*	2,195	2,407
FORCST(C)*	*	212	*	*	*	*	*	*	*	*	*	*	2,195	2,407
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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	001 EQUIPMENT AND FURNITURE	500	0	06/10			
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/10			
850 LB-104KEN	KENSINGTON				CONSCOMP	02/08	08/09
CONS	032 CONSTRUCTION	4	0	06/10			
CO#: 01 CONS	032 CONSTRUCTION	86	0	06/10			
CONS	033 CONSTRUCTION	500	0	06/10			
850 LBKA04FHT	Fort Hamilton Branch Rehabilitation and Expansion				CONSCOMP	11/07	03/08
DSGN	015 DESIGN	1	0	06/10			
CONS	019 CONSTRUCTION	348	0	06/10			
850 LBKA07PAC	PACIFIC BRANCH REHABILITATION						
CO#: 03 CONS	006 CONSTRUCTION	212	0	08/09			
850 LBC09GPRF	GREENPOINT ROOF RENOVATION				CONSSSTRT	08/09	12/09
CONS	002 CONSTRUCTION	500	0	06/13			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LBKA02BCR	CENTRAL REAR ADDITION					
CO#: AC	CONS 005 CONSTRUCTION	5	0	06/13		
	EQFN 007 EQUIPMENT AND FURNITURE	2	0	06/13		
	EQFN 008 EQUIPMENT AND FURNITURE	21	0	06/13		
850 LBKA02PKS	PARK SLOPE RENOVATION/REHABILITATION AND HVAC REPLACEMENT				CONSCOMP	05/07 08/08
CO#: 03	CONS 004 CONSTRUCTION	152	0	06/10		
	CONS 004 CONSTRUCTION	55	0	06/10		
	DSGN 011 DESIGN	2	0	06/10		
CO#: 01	DSGN 011 DESIGN	41	0	06/10		
850 LBKA05HLN	Highlawn - Partial Branch Rehabilitation				CONSCOMP	02/06 08/06
	EQFN 008 EQUIPMENT AND FURNITURE	1	0	06/13		
850 LBKA05RUG	Rugby - Partial Interior Rehab /Public Service Enhancements				CONSCOMP	04/07 01/08
	IFSP 003 IFA CONSTRUCTION SUPERVIS	18	0	06/10		
	CONS 005 CONSTRUCTION	32	0	06/10		
CO#: 01	CONS 005 CONSTRUCTION	313	0	06/10		
	DSGN 008 DESIGN	61	0	06/10		
	CONS 011 CONSTRUCTION	176	0	06/13		

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

AVAILABLE BALANCE AS OF: 07/31/09 \$29,000,730.04 (CITY) \$7,567,999.37 (NON-CITY)

CONTRACT LIABILITY: \$4,554,731.26 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$47,655,687.48 (CITY) \$5,849,461.31 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		2,530	556	4,354	22,953	4,977	556	4,354
APPROPRIATIONS (N)*	1,335				483			

COMMITMENT PLAN

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	3	*	*	*	*	*	*	*	1,900	*	21,050	22,953
FORCST(C)*	*	3	*	*	*	*	*	*	*	1,900	*	21,050	22,953
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	483	483
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	483	483
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
038 LBKA07RYD	RYDER BRANCH REHABILITATION					
	CONS 002 CONSTRUCTION	1,050	0	06/13		
038 LBEM05SWR	Renovations /Rehabilittion/Acquistion/Inital Outfitting					
	CONS 001 CONSTRUCTION	758	0	06/16		
	CONS 002 CONSTRUCTION	780	0	06/17		
	CONS 003 CONSTRUCTION	807	0	06/18		
	CTGY 004 CONTINGENCY	2,000	0	06/10		
	CONS 005 CONSTRUCTION	823	0	06/19		

FY 2010 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
	CONS 006 CONSTRUCTION	1,794	0	06/11			
038 LBM07UPSA CO#: 01 SITE	ULMER PARK SITE ACQUISITION 002 SITE	358	0	06/10			
850 LB-104KEN CO#: BL IFSP	KENSINGTON 005 IFA CONSTRUCTION SUPERVIS	175	0	06/10	CONSCOMP	02/08	08/09
	CONS 026 CONSTRUCTION	9,803	0	06/10			
	CO#: 02 DSGN 031 DESIGN	11	0	06/10			
850 LBKA00KHY CO#: BL CONS	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION 023 CONSTRUCTION	2	0	06/10	CONSCOMP	09/06	03/08
	CO#: 01 IFSP 028 IFA CONSTRUCTION SUPERVIS	25	0	03/10			
	CONS 035 CONSTRUCTION	49	0	06/10			
	CO#: 01 CONS 035 CONSTRUCTION	147	0	06/10			
	CO#: 05 CONS 035 CONSTRUCTION	3	0	08/09			
850 LBKA04FHT CO#: 01 CONS	Fort Hamilton Branch Rehabilitation and Expansion 012 CONSTRUCTION	109	0	06/10	CONSCOMP	11/07	03/08
	CONS 014 CONSTRUCTION	14	0	06/10			
	CONS 021 CONSTRUCTION	0	250	06/10			
850 LBKA07CEN DSGN	CENTRAL EMERGENCY AND SAFETY SYSTEMS 001 DESIGN	100	0	06/10	PROJSTRT	01/07	09/07
	CONS 002 CONSTRUCTION	727	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	363	0	06/10			
	CONS 004 CONSTRUCTION	3,862	0	06/10			
	CONS 007 CONSTRUCTION	1,021	0	06/11			
850 LBC09SWCN CO#: 01 CONS	CENTRAL RENOVATIONS 003 CONSTRUCTION	65	0	06/10			
	CONS 003 CONSTRUCTION	2,949	0	06/10			
850 LBEM06WAS IFSP	Replace HVAC 003 IFA CONSTRUCTION SUPERVIS	12	0	06/10			
850 LBEM99CRR CONS	SYSTEM WIDE CONSTRUCTION 013 CONSTRUCTION	132	0	06/10			
	CONS 014 CONSTRUCTION	169	0	06/10			
	CONS 041 CONSTRUCTION	631	0	06/10			
	CONS 042 CONSTRUCTION	500	0	06/12			
	CONS 048 CONSTRUCTION	634	0	06/13			
	CONS 049 CONSTRUCTION	715	0	06/14			
	CONS 052 CONSTRUCTION	220	0	06/11			
	CONS 054 CONSTRUCTION	20	0	06/10			
	CONS 056 CONSTRUCTION	736	0	06/15			
850 LBKA00CEN CO#: 01 IFSP	CENTRAL NEW FRONT PLAZA SURFACE AND ADA COMPLIANCE 003 IFA CONSTRUCTION SUPERVIS	3	0	06/10	CONSCOMP	04/05	04/07
	CO#: 02 IFSP 003 IFA CONSTRUCTION SUPERVIS	3	0	06/10			
	CONS 030 CONSTRUCTION	53	0	06/10			
	CO#: AA CONS 031 CONSTRUCTION	0	1	06/10			
	DSGN 032 DESIGN	0	1	06/10			
	CONS 033 CONSTRUCTION	0	208	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: 02	CONS 033 CONSTRUCTION	0	23	06/10			
850 LBKA02PKS	PARK SLOPE RENOVATION/REHABILITATION AND HVAC REPLACEMENT				CONSCOMP	05/07	08/08
CONS	012 CONSTRUCTION	47	0	06/10			
850 LBKA07MAC	MACON WINDOWS AND F&E				PROJSTRT	01/07	01/07
CO#: 01	CONS 001 CONSTRUCTION	54	0	06/10			
IFSP	002 IFA CONSTRUCTION SUPERVIS	125	0	06/10			
850 LBKA98CRP	CENTRAL LIBRARY - ROOF & PARAPET						
CO#: BL	IFSP 002 IFA CONSTRUCTION SUPERVIS	11	0	06/10			
850 LBM08BBHC	BRIGHTON BEACH HVAC REPLACEMENT						
IFDS	003 IFA DESIGN	6	0	06/10			
IFSP	004 IFA CONSTRUCTION SUPERVIS	45	0	06/10			
850 LBM08CNEV	CENTRAL ELEVATOR REPAIRS				PROJSTRT	11/07	11/07
CONS	003 CONSTRUCTION	1,700	0	06/11			
CO#: 01	CONS 003 CONSTRUCTION	300	0	06/10			
IFDS	004 IFA DESIGN	24	0	06/10			
IFSP	005 IFA CONSTRUCTION SUPERVIS	230	0	06/10			
850 LBM08DKRF	DEKALB ROOF REPLACEMENT				PROJSTRT	01/08	05/08
CONS	002 CONSTRUCTION	2	0	06/10			
CO#: 01	CONS 002 CONSTRUCTION	420	0	06/10			
IFDS	003 IFA DESIGN	6	0	06/10			
IFSP	004 IFA CONSTRUCTION SUPERVIS	45	0	06/10			
850 LBM08RGHC	RUGBY BOILER REPLACEMENT						
DSGN	001 DESIGN	50	0	06/13			
CONS	002 CONSTRUCTION	450	0	06/13			
IFDS	003 IFA DESIGN	6	0	06/10			
IFSP	004 IFA CONSTRUCTION SUPERVIS	45	0	06/10			
850 LBM08SWFS	SYSTEM-WIDE LIFE SAFETY INITIATIVE				PROJSTRT	07/08	07/08
DSGN	001 DESIGN	192	0	06/10			
IFSP	002 IFA CONSTRUCTION SUPERVIS	160	0	06/10			
CONS	003 CONSTRUCTION	800	0	06/10			
CONS	007 CONSTRUCTION	1,100	0	06/13			
850 LBM08WBRF	WILLIAMSBURG ROOF REPLACEMENT						
DSGN	001 DESIGN	60	0	06/10			
CONS	002 CONSTRUCTION	387	0	06/10			
IFDS	003 IFA DESIGN	6	0	06/10			
IFSP	004 IFA CONSTRUCTION SUPERVIS	41	0	06/10			
850 LB104AC91	CYCLICAL/SYSTEM WIDE HVAC REQUIREMENTS				PROJSTRT	01/08	01/08
CONS	013 CONSTRUCTION	343	0	06/13			
CONS	014 CONSTRUCTION	56	0	06/12			
CONS	016 CONSTRUCTION	242	0	06/11			
CONS	017 CONSTRUCTION	81	0	06/10			
CONS	018 CONSTRUCTION	233	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
856 LBCA05CEN	Central Library: NYPA - Phase II						
	CONS 004 CONSTRUCTION		1,000	0	04/10		
	CONS 005 CONSTRUCTION		900	0	04/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 07/31/09	\$58,537,931.10 (CITY)	\$7,567,999.37 (NON-CITY)
CONTRACT LIABILITY:	\$16,742,746.32 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	11,150 *	2,530 *	556 *	4,354	44,285 *	4,977 *	556 *	7,190
NON-CITY(N)	1,335 *	*	*		483 *	*	*	

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	36	0 *	0 *	0
AUG	215 *	215 *	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	1,900 *	1,900 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	42,170 *	42,170 *	0	483 *	483 *	0
FY 10	44,285 *	44,285 *	36	483 *	483 *	0

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-C001 FMS #: 037 C01 RECONSTRUCTION AND F&E, GEORGE BRUCE LIBRARY, 518 W 121ST ST., MAN.
 AVAILABLE BALANCE AS OF: 07/31/09 \$4,000.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$866.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$149,723.94 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					1			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 LNC005NEW	SOHO NEW BRANCH				CONSCOMP	06/03	08/06
CONS	031 CONSTRUCTION	1	0	06/10			

BUDGET LINE: LN-C002 FMS #: 037 C02 RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 07/31/09 \$81,088.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$107,415.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,655,454.48 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								39
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
037 LNC002ROS	ROSSVILLE - Site Acquisition and New Branch Construction				DEVSCOPE	03/03	05/03
CONS PS 002	CONSTRUCTION PERIMETER SECURITY	39	0	06/13			
037 LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS				DEVSCOPE	07/09	09/09
CTGY	034 CONTINGENCY	23	0	06/10			
850 LNCEA08GC	EDENWALD / WEST NEW BRIGHTON IMPROVEMENTS				PROJSTRT	01/08	01/08
IFSP	001 IFA CONSTRUCTION SUPERVIS	19	0	06/10			
IFDS	011 IFA DESIGN	8	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNC2STAPL CO#: RR IFDS	STAPLETON BRANCH EXPANSION 005 IFA DESIGN	5	0	06/10	DEVSCOPE	03/06	06/06

BUDGET LINE: LN-C003 FMS #: 037 C03 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/09	\$644,370.29	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,368,199.28	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$24,247,695.45	(CITY)	\$.00	(NON-CITY)

* FY 10 * FY 11 * FY 12 * FY 13 * * * FY 10 * FY 11 * FY 12 * FY 13 *	ADOPTED (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS									308	*						
COMMITMENT PLAN																
(N)*																

	FY 2010												FY 10			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	308	*	308
FORCST(C)*	*	*	5	*	*	*	*	*	*	*	*	*	*	303	*	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
037 LN101INF CTGY	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS 035 CONTINGENCY	90	0	06/10	DEVSCOPE	07/09	09/09
850 LNCSAGREA CO#: 01 IFSP CO#: RE CONS	St Agnes Branch: ADA and Renovation 003 IFA CONSTRUCTION SUPERVIS 016 CONSTRUCTION	5 5	0 0	06/10 06/10	DEVSCOPE	07/03	07/03
850 LNC3JMADA CONS CO#: BL DSGN	JEFFERSON MARKET EXTERIOR RENOVATION 004 CONSTRUCTION 006 DESIGN	252 51	0 0	06/10 06/10	CONSCOMP	04/07	04/07
850 LNMNA08LS IFSP IFDS IFSP	Life Safety Projects @ 17 Branch Libraries - Manhattan 001 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	19 72 143	0 0 0	06/10 06/10 06/10			
850 LNMWHTREA IFDS IFSP	Washington Heights Full Renovation, HVAC, Fire Safety 017 IFA DESIGN 018 IFA CONSTRUCTION SUPERVIS	2 3	0 0	06/10 06/10	PROJSTRT	03/03	03/03

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-C004 FMS #: 037 C04 RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX																		
AVAILABLE BALANCE AS OF: 07/31/09 \$398,064.25 (CITY) \$150,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$167,193.18 (CITY) \$150,000.00 (NON-CITY)																		
ITD EXPENDITURES: \$24,866,699.36 (CITY) \$150,000.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*										(C)*	94							
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 036 CONTINGENCY	23	0	06/10		DEVSCOPE 07/09	09/09
850 LNBXA08LS	IFDS	Life Safety Projects @ 12 Branch Libraries - Bronx 001 IFA DESIGN	40	0	06/10			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	69	0	06/10			
850 LNCBELMLT	CO#: BA CONS	Belmont - Replace lighting (interior/exterior) and skylight 006 CONSTRUCTION	3	0	06/10		PROJSTRT 03/01	03/01
	CO#: BL CONS	006 CONSTRUCTION	21	0	06/10			
850 LNC4HBREN	IFSP	HIGHBRIDGE: FULL RENOVATION 005 IFA CONSTRUCTION SUPERVIS	25	0	06/10		PROJSTRT 03/06	03/06
	CO#: RR IFSP	014 IFA CONSTRUCTION SUPERVIS	57	0	06/10			
	CO#: RR IFDS	023 IFA DESIGN	36	0	06/10			
850 LNC4JPREN	CO#: BL CONS	JEROME PARK: RENOVATION 008 CONSTRUCTION	1	0	06/10		CONSCOMP 10/00	07/01
850 LNC4KBREN	CO#: RR IFDS	KINGSBRIDGE: FULL RENOVATION - LIFE SAFETY AND REGULATORY 002 IFA DESIGN	6	0	06/10		DSGN 02/02	02/02
	CO#: RR IFSP	005 IFA CONSTRUCTION SUPERVIS	21	0	06/10			
850 LNC4WLEXP	CONS	WOODLAWN BRANCH EXPANSION 060 CONSTRUCTION	62	0	06/10		PROJSTRT 08/06	08/06
850 LNMORPKST	CO#: RR IFSP	MORRIS PARK BRANCH SITE ACQUISITION 006 IFA CONSTRUCTION SUPERVIS	20	0	06/10		CONSCOMP 03/06	03/06
	CO#: BL CONS	EL 018 CONSTRUCTION ELECTRICAL	2	0	06/10			
850 LNXEA08BX	CONS	HVAC @ 6 Branch Libraries - Bronx 011 CONSTRUCTION	5	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-C005		FMS #: 037 C05		RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/09				\$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 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010												FY 10	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
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 LNCA09BPC	BATTERY PARK CITY - New Branch Construction											
IFSP	010 IFA CONSTRUCTION SUPERVIS	27		0	06/10							
850 LNC005CC1	Countee Cullen-New windows, doors, HVAC and lighting										PROJSTRT 08/06	08/06
IFSP	002 IFA CONSTRUCTION SUPERVIS	53		0	06/10							

BUDGET LINE: LN-C006		FMS #: 037 C06		PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, STATEN ISLAN															
AVAILABLE BALANCE AS OF: 07/31/09				\$117,000.87		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$0.00		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$4,839,803.13		(CITY)						\$0.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	70	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010												FY 10		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	70	*	70
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	70	*	70
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 07/09	09/09	
CTGY	037 CONTINGENCY	47		0	06/10								
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION - LIFE SAFETY AND REGULATORY										DSGN	02/02	02/02
CONS	016 CONSTRUCTION	45		0	06/10								
EQFN	034 EQUIPMENT AND FURNITURE	25		0	06/10								

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

BUDGET LINE: LN-C008 FMS #: 037 C08 CONSTRUCTION AND SITE AQUISITION FOR BRANCH LIBRARIES, MAN., BX.,S.I.
 AVAILABLE BALANCE AS OF: 07/31/09 \$7,112.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$138,202.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,059,850.19 (CITY) \$.00 (NON-CITY)

* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	(C)*	*	*	202 *
APPROPRIATIONS (N)*	*	*	*	(N)*	*	*	*

													FY 2010	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
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 LNC002ROS	ROSSVILLE - Site Acquisition and New Branch Construction				DEVSCOPE 03/03 05/03
CONS 001	CONSTRUCTION	202	0	06/13	

BUDGET LINE: LN-D002 FMS #: 037 D02 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.
 AVAILABLE BALANCE AS OF: 07/31/09 \$13,153,584.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$914,472.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,386,986.21 (CITY) \$.00 (NON-CITY)

* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	1,200 *	*	*	(C)*	7,599 *	*	4,813 *
APPROPRIATIONS (N)*	*	*	*	(N)*	*	*	*

													FY 2010	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	34 *	*	365 *	3,665 *	*	*	*	*	*	*	*	3,535 *	7,599	
FORCST(C)*	34 *	*	365 *	3,665 *	*	*	*	*	*	*	*	3,535 *	7,599	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 LNCA10THL	Todt Hill/West - HVAC Replacement				
DSGN 001	DESIGN	76	0	06/10	
IFDS 002	IFA DESIGN	15	0	06/10	
IFSP 003	IFA CONSTRUCTION SUPERVIS	50	0	06/10	

FY 2010 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		509	0	06/10			
	CONS 005 CONSTRUCTION		50	0	06/10			
037 LNC002ROS	ROSSVILLE - Site Acquisition and New Branch Construction					DEVSCOPE	03/03	05/03
	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			
850 LNCA09DOH	DONGAN HILLS - New Roof and Facade Rehabilitation							
	DSGN 001 DESIGN		50	0	06/10			
	IFDS 002 IFA DESIGN		10	0	06/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		33	0	06/10			
	CONS 004 CONSTRUCTION		334	0	06/10			
	CONS 005 CONSTRUCTION		33	0	06/10			
850 LNCEA08GC	EDENWALD / WEST NEW BRIGHTON IMPROVEMENTS					PROJSTRT	01/08	01/08
	DSGN 002 DESIGN		34	0	07/09			
850 LNC02MHNB	MARINERS HARBOR NEW BRANCH					PROJSTRT	12/05	01/07
	CONS 003 CONSTRUCTION		2,035	0	06/10			
CO#: HV	CONS 006 CONSTRUCTION		365	0	09/09			
	EQFN 193 EQUIPMENT AND FURNITURE		13	0	06/10			
850 LNC2STAPL	STAPLETON BRANCH EXPANSION					DEVSCOPE	03/06	06/06
	CONS 023 CONSTRUCTION		3,165	0	10/09			
	CONS 031 CONSTRUCTION		500	0	10/09			
850 LNSIA08LS	Life Safety Projects @ 4 Branch Libraries - Staten Island							
	DSGN 001 DESIGN		97	0	06/10			
	IFDS 002 IFA DESIGN		19	0	06/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		39	0	06/10			
CO#: NU	CONS 004 CONSTRUCTION		1	0	06/10			
CO#: 01	CONS 004 CONSTRUCTION		1	0	06/10			
	CONS 005 CONSTRUCTION		120	0	06/10			
CO#: AA	CONS 005 CONSTRUCTION		2	0	06/10			
	CONS 008 CONSTRUCTION		214	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-D003 FMS #: 037 D03 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/09 \$21,758,986.46 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,515,811.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,235,650.38 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	6,975				17,429			797
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	59	11	*	296	*	*	*	*	*	335	16,728	17,429
FORCST(C)*	*	59	11	*	296	*	*	*	*	*	335	16,728	17,429
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 LNCA10AGL	Aguilar:Facade Restoration					
DSGN	001 DESIGN	54	0	06/10		
IFDS	002 IFA DESIGN	11	0	06/10		
IFSP	003 IFA CONSTRUCTION SUPERVIS	36	0	06/10		
CONS	004 CONSTRUCTION	363	0	06/10		
CONS	005 CONSTRUCTION	36	0	06/10		
037 LNCA10BLD	Bloomingtondale - Exterior Lighting					
DSGN	001 DESIGN	9	0	06/10		
IFDS	002 IFA DESIGN	2	0	06/10		
IFSP	003 IFA CONSTRUCTION SUPERVIS	6	0	06/10		
CONS	004 CONSTRUCTION	62	0	06/10		
CONS	005 CONSTRUCTION	6	0	06/10		
037 LNCA10EPH	Epiphany - Elevator Replacement					
DSGN	001 DESIGN	35	0	06/10		
IFDS	002 IFA DESIGN	7	0	06/10		
IFSP	003 IFA CONSTRUCTION SUPERVIS	23	0	06/10		
CONS	004 CONSTRUCTION	236	0	06/10		
CONS	005 CONSTRUCTION	24	0	06/10		
037 LNCA10FWT	Fort Washington - Technology					
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/10		
037 LNCA10IWT	Inwood - Technology					
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/10		
037 LNCA10JMB	Jefferson Market - ADA Accessibility					
DSGN	001 DESIGN	75	0	06/10		
IFDS	002 IFA DESIGN	15	0	06/10		
IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/10		
CONS	004 CONSTRUCTION	500	0	06/10		
CONS	005 CONSTRUCTION	50	0	06/10		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
037 LNCA100TT	Ottendorfer - Create new exit and ADA access							
	DSGN 001 DESIGN		49	0	06/10			
	IFDS 002 IFA DESIGN		10	0	06/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		32	0	06/10			
	CONS 004 CONSTRUCTION		326	0	06/10			
	CONS 005 CONSTRUCTION		33	0	06/10			
037 LNCA10RIS	Roosevelt Isl - Site Slection/Design							
	DSGN 001 DESIGN		500	0	06/10			
037 LNCA10TKL	Technology Infrastructure Upgrade							
	EQFN 001 EQUIPMENT AND FURNITURE		3,000	0	06/10			
037 LNCA10YRK	Yorkville - New Boiler							
	DSGN 001 DESIGN		33	0	06/10			
	IFDS 002 IFA DESIGN		6	0	06/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		22	0	06/10			
	CONS 004 CONSTRUCTION		218	0	06/10			
	CONS 005 CONSTRUCTION		21	0	06/10			
037 LNCA10115	115th Street: Removal and Replacement of Floors							
	DSGN 001 DESIGN		24	0	06/10			
	IFDS 002 IFA DESIGN		5	0	06/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		16	0	06/10			
	CONS 004 CONSTRUCTION		164	0	06/10			
	CONS 005 CONSTRUCTION		16	0	06/10			
037 LNDMACOMB	MACOMB'S BRIDGE: NEW BRANCH						DEVSCOPE 07/07	06/08
	CONS 003 CONSTRUCTION		797	0	06/13			
037 LNMCA08PC	Manhattan - Borough Wide Technology Replacement							
CO#: AA	EQFN 002 EQUIPMENT AND FURNITURE		18	0	06/10			
850 LNCA08BEL	Elevators @ 2 Branch Libraries - Belmont & Bloomingdale						PROJSTRT 12/01	01/10
	DSGN 003 DESIGN		59	0	08/09			
	DSGN 006 DESIGN		4	0	06/10			
	CONS 009 CONSTRUCTION		287	0	06/10			
850 LNCA09BPC	BATTERY PARK CITY - New Branch Construction							
	CONS 002 CONSTRUCTION		159	0	06/10			
	EQFN 004 EQUIPMENT AND FURNITURE		500	0	06/10			
	EQFN 005 EQUIPMENT AND FURNITURE		300	0	06/10			
850 LNCA09KIP	KIPS BAY - Exterior Rehabilitation							
	DSGN 001 DESIGN		71	0	06/10			
	IFDS 002 IFA DESIGN		14	0	06/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		47	0	06/10			
	CONS 004 CONSTRUCTION		473	0	06/10			
	CONS 005 CONSTRUCTION		48	0	06/10			
850 LNCA0996S	96TH STREET - Exterior Rehabilitation							
	DSGN 001 DESIGN		27	0	06/10			
	IFDS 002 IFA DESIGN		6	0	06/10			

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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		18	0	06/10			
	CONS 004 CONSTRUCTION		181	0	06/10			
	CONS 005 CONSTRUCTION		18	0	06/10			
850 LNCSAGREA	St Agnes Branch: ADA and Renovation					DEVSCOPE	07/03	07/03
	EQFN 028 EQUIPMENT AND FURNITURE		250	0	06/10			
	CONS 031 CONSTRUCTION		11	0	06/10			
CO#: UU	CONS 031 CONSTRUCTION		11	0	09/09			
	CONS 080 CONSTRUCTION		135	0	06/10			
	CONS 081 CONSTRUCTION		156	0	06/10			
850 LNC005CC1	Countee Cullen-New windows, doors, HVAC and lighting					PROJSTRT	08/06	08/06
	CONS 015 CONSTRUCTION		21	0	06/10			
	CONS 016 CONSTRUCTION		27	0	06/10			
	CONS 017 CONSTRUCTION		853	0	06/10			
	CONS 018 CONSTRUCTION		56	0	06/10			
850 LNC3JMADA	JEFFERSON MARKET EXTERIOR RENOVATION					CONSCOMP	04/07	04/07
CO#: BB	DSGN 011 DESIGN		1	0	06/10			
	CONS 014 CONSTRUCTION		3,728	0	06/10			
850 LNEA08MHV	HVAC @ Four Branchs - Northern Manhattan					PROJSTRT	10/07	10/07
	CONS 002 CONSTRUCTION		500	0	06/10			
850 LNMNA08LS	Life Safety Projects @ 17 Branch Libraries - Manhattan							
	CONS 006 CONSTRUCTION		1,953	0	06/10			
	IFDS 009 IFA DESIGN		11	0	06/10			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		23	0	06/10			
	DSGN 015 DESIGN		426	0	06/10			
850 LNMWHTREA	Washington Heights Full Renovation, HVAC, Fire Safety					PROJSTRT	03/03	03/03
	CONS 007 CONSTRUCTION		296	0	11/09			
	CONS 020 CONSTRUCTION		591	0	06/10			
	CONS 021 CONSTRUCTION		335	0	05/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-D004 FMS #: 037 D04 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/09 \$12,969,507.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,183,254.01 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,006,812.29 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	4,094	2,000	2,000		12,317	2,000	2,000	
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	52	*	*	*	*	*	*	*	*	*	204	12,061	12,317
FORCST(C)*	*	52	*	*	*	*	*	*	*	*	*	*	12,265	12,317
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 System Wide Technology Upgrade and Infrastructure					
EQFN	001 EQUIPMENT AND FURNITURE	694	0	06/10		
037 LNCA10CPT	Classons Pt: Stabilize Rear Fa ade/Related Interior Work					
DSGN	001 DESIGN	49	0	06/10		
IFDS	002 IFA DESIGN	10	0	06/10		
IFSP	003 IFA CONSTRUCTION SUPERVIS	32	0	06/10		
CONS	004 CONSTRUCTION	327	0	06/10		
CONS	005 CONSTRUCTION	32	0	06/10		
037 LNCA10GRC	Grand Concourse - ADA Entrance					
DSGN	001 DESIGN	22	0	06/10		
IFDS	002 IFA DESIGN	4	0	06/10		
IFSP	003 IFA CONSTRUCTION SUPERVIS	14	0	06/10		
CONS	004 CONSTRUCTION	145	0	06/10		
CONS	005 CONSTRUCTION	15	0	06/10		
037 LNCA10PCH	Parkchester - Replace Automated Int/Ext Doors - ADA					
DSGN	001 DESIGN	33	0	06/10		
IFDS	002 IFA DESIGN	6	0	06/10		
IFSP	003 IFA CONSTRUCTION SUPERVIS	21	0	06/10		
CONS	004 CONSTRUCTION	218	0	06/10		
CONS	005 CONSTRUCTION	22	0	06/10		
037 LNCA10WCH	Werstchester Sq: Site Selection, Design, Construction					
DSGN	001 DESIGN	250	0	06/10		
IFDS	002 IFA DESIGN	50	0	06/10		
CONS	003 CONSTRUCTION	2,000	0	06/11		
CONS	004 CONSTRUCTION	2,000	0	06/12		
037 LNCM09VAN	Security System					
CONS	001 CONSTRUCTION	70	0	06/10		
850 LNBXA08LS	Life Safety Projects @ 12 Branch Libraries - Bronx					
CONS	008 CONSTRUCTION	800	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA07ALL	ALLERTON - Ejector System/Water Infiltration				PROJSTRT	10/06	07/07
CO#: AA	CONS 001 CONSTRUCTION	1	0	06/10			
	IFDS 002 IFA DESIGN	4	0	06/10			
	CONS 005 CONSTRUCTION	95	0	06/10			
	CONS 007 CONSTRUCTION	99	0	06/10			
850 LNCA07WCH	WESTCHESTER SQUARE - HVAC Replacement				PROJSTRT	10/06	07/07
CO#: AA	DSGN 001 DESIGN	1	0	06/10			
	IFDS 002 IFA DESIGN	4	0	06/10			
	CONS 005 CONSTRUCTION	14	0	06/10			
850 LNCA08BEL	Elevators @ 2 Branch Libraries - Belmont & Bloomingdale				PROJSTRT	12/01	01/10
	DSGN 002 DESIGN	19	0	08/09			
	CONS 004 CONSTRUCTION	150	0	06/10			
	CONS 005 CONSTRUCTION	15	0	06/10			
850 LNCA08PBY	Pelham Bay - Exterior renovation including lighting				PROJSTRT	04/08	04/08
	IFSP 003 IFA CONSTRUCTION SUPERVIS	27	0	06/10			
	CONS 004 CONSTRUCTION	489	0	06/10			
850 LNCA09BEL	BELMONT - New Boiler						
	DSGN 001 DESIGN	38	0	08/09			
	IFDS 002 IFA DESIGN	8	0	06/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	25	0	06/10			
	CONS 004 CONSTRUCTION	254	0	06/10			
	CONS 005 CONSTRUCTION	25	0	06/10			
850 LNCA09GRC	GRAND CONCOURSE - Fire Alarm						
	DSGN 001 DESIGN	32	0	06/10			
	IFDS 002 IFA DESIGN	7	0	06/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	22	0	06/10			
	CONS 004 CONSTRUCTION	217	0	06/10			
	CONS 005 CONSTRUCTION	22	0	06/10			
850 LNCA09TRE	TREMONT - Fire Alarm System, Smoke Detectors						
	DSGN 001 DESIGN	33	0	06/10			
	IFDS 002 IFA DESIGN	6	0	06/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	22	0	06/10			
	CONS 004 CONSTRUCTION	217	0	06/10			
	CONS 005 CONSTRUCTION	22	0	06/10			
850 LNCBELMLT	Belmont - Replace lighting (interior/exterior) and skylight				PROJSTRT	03/01	03/01
	IFDS 001 IFA DESIGN	5	0	06/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	19	0	06/10			
CO#: GR	CONS 012 CONSTRUCTION	1	0	06/10			
CO#: 03	CONS 012 CONSTRUCTION	1	0	06/10			
CO#: 04	CONS 012 CONSTRUCTION	4	0	06/10			
	CONS 015 CONSTRUCTION	27	0	06/10			
850 LNCXA08CH	Castle Hill - Partial Renovation						
	DSGN 001 DESIGN	112	0	06/10			
	IFDS 002 IFA DESIGN	20	0	06/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	65	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 004 CONSTRUCTION	403	0	06/10			
850 LNC4HBREN	HIGHBRIDGE: FULL RENOVATION				PROJSTRT	03/06	03/06
CO#: DD	CONS 021 CONSTRUCTION	5-	0	08/09			
CO#: EE	CONS 021 CONSTRUCTION	4	0	06/10			
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION - LIFE SAFETY AND REGULATORY				DSGN	02/02	02/02
CONS	038 CONSTRUCTION	1,000	0	06/10			
850 LNC4PBSI	Pelham Bay Site Improvements and Community Room Renovation				PROJSTRT	06/03	06/03
CONS	002 CONSTRUCTION	191	0	06/10			
CO#: AA	CONS 002 CONSTRUCTION	2	0	06/10			
CO#: RR	IFDS 003 IFA DESIGN	1	0	06/10			
CO#: 01	IFDS 003 IFA DESIGN	4	0	06/10			
CO#: RR	IFSP 004 IFA CONSTRUCTION SUPERVIS	11	0	06/10			
CO#: 01	IFSP 004 IFA CONSTRUCTION SUPERVIS	10	0	06/10			
CO#: AA	CONS 010 CONSTRUCTION	1	0	06/10			
CONS	018 CONSTRUCTION	1	0	06/10			
850 LNC4WLEXP	WOODLAWN BRANCH EXPANSION				PROJSTRT	08/06	08/06
IFDS	180 IFA DESIGN	32	0	06/10			
DSGN	190 DESIGN	118	0	06/10			
IFSP	200 IFA CONSTRUCTION SUPERVIS	286	0	06/10			
CONS	210 CONSTRUCTION	2,214	0	06/10			
CONS	220 CONSTRUCTION	1,000	0	06/10			
850 LNDCIRENO	CITY ISLAND - Roof Replacement				PROJSTRT	07/06	07/06
IFSP	002 IFA CONSTRUCTION SUPERVIS	24	0	06/13			
850 LNDSVRENO	SOUNDVIEW BRANCH RENOVATION				PROJSTRT	11/05	11/05
CONS	001 CONSTRUCTION	353	0	06/10			
CONS	002 CONSTRUCTION	2	0	06/10			
CO#: AA	DSGN 003 DESIGN	1	0	06/10			
CONS	007 CONSTRUCTION	150	0	06/10			
850 LND4WFWIN	WEST FARMS WINDOWS AND ENTRY DOORS				PROJSTRT	12/03	12/03
CONS	001 CONSTRUCTION	546	0	06/10			
CONS	002 CONSTRUCTION	149	0	06/10			
CONS	004 CONSTRUCTION	21	0	06/10			
850 LNEMA08WS	Woodstock - Interior Rehabilitation						
IFSP	004 IFA CONSTRUCTION SUPERVIS	29	0	06/10			
CONS	005 CONSTRUCTION	1,158	0	06/10			
850 LNTGRENO	THROGS NECK BRANCH RENOVATION						
IFSP	002 IFA CONSTRUCTION SUPERVIS	25	0	06/13			
850 LNXEA08BX	HVAC @ 6 Branch Libraries - Bronx						
CONS	008 CONSTRUCTION	150	0	06/10			
CONS	010 CONSTRUCTION	89	0	06/10			
850 LNX001WS2	WOODSTOCK BRANCH LIBRARY - FULL RENOVATION				DSGN	06/97	06/97
CO#: AA	CONS 022 CONSTRUCTION	200	0	05/10			
CO#: CI	CONS 022 CONSTRUCTION	4	0	05/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-D006 FMS #: 037 D06 PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, STATEN ISLAN
 AVAILABLE BALANCE AS OF: 07/31/09 \$17,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$858,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

						FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10					
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 LND-DYNIX	NYPL - Integrated Automation System																		
	IFSP 005 IFA CONSTRUCTION SUPERVIS									17	0	06/10							

BUDGET LINE: LN-D008 FMS #: 037 D08 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/09 \$8,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,000,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	8,500	*		*		*		*	(C)*	8,500	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

								FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	8,500	*	8,500	*	8,500	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	8,500	*	8,500	*	8,500	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END				
850 LNCEA09MP	Library Services Center																		
	CONS 008 CONSTRUCTION									2,500	0	06/10							
	CONS 009 CONSTRUCTION									6,000	0	06/10							

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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: 07/31/09 \$1,813,837.51 (CITY) \$0.00 (NON-CITY)																				
CONTRACT LIABILITY: \$84,464.25 (CITY) \$0.00 (NON-CITY)																				
ITD EXPENDITURES: \$16,663,394.09 (CITY) \$0.00 (NON-CITY)																				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*	800	*		*		*		*	(C)*	800	*		*		*		*	906	*
APPROPRIATIONS										COMMITMENT PLAN										
	(N)*		*		*		*		*	(N)*		*		*		*		*		*

									FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10						
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	800	*	800					
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	800	*	800					
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*						
	*	*	*	*	*	*	*	*	*	*	*	*	*		*						
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*						
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*						
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNMA09HUB		UPPER MANHATTAN - 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			
850 LNMNA08LS		Life Safety Projects @ 17 Branch Libraries - Manhattan						
	CO#: 02	CONS 020 CONSTRUCTION	800	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-R001		FMS #: 037 R01	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.															
AVAILABLE BALANCE AS OF: 07/31/09		\$1,762,999.78	(CITY)									\$0.00	(NON-CITY)					
CONTRACT LIABILITY:		\$26,413.33	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:		\$3,042,797.54	(CITY)									\$0.00	(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	700	*	*	*	*	*	*	*	(C)*	1,698	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*		*	*	*	749	*	129	*	*	*	*	*	*	820	*	1,698
FORCST(C)*		*	*	*	749	*	129	*	*	*	*	*	*	820	*	1,698
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 LNRA10STG		St. George Branch Boiler Replacement and Elevator Upgrade						
	DSGN	001 DESIGN	76	0	06/10			
	IFDS	002 IFA DESIGN	15	0	06/10			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/10			
	CONS	004 CONSTRUCTION	509	0	06/10			
	CONS	005 CONSTRUCTION	50	0	06/10			
037 LNRSICOMP		STATEN ISLAND BOROUGH WIDE TECHNOLOGY INITIATIVE						
	EQFN	003 EQUIPMENT AND FURNITURE	37	0	06/10			
	EQFN	004 EQUIPMENT AND FURNITURE	1	0	06/10			
850 LNC02MHNB		MARINERS HARBOR NEW BRANCH					PROJSTRT 12/05	01/07
	EQFN	194 EQUIPMENT AND FURNITURE	85	0	06/10			
	CONS	195 CONSTRUCTION	62	0	06/10			
	DSGN	196 DESIGN	50	0	11/09			
	CONS	197 CONSTRUCTION	79	0	11/09			
850 LNC2STAPL		STAPLETON BRANCH EXPANSION					DEVSCOPE 03/06	06/06
	CONS	021 CONSTRUCTION	25	0	10/09			
	CONS	032 CONSTRUCTION	724	0	10/09			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-R329	FMS #: 037 R03	CONSTRUCT NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 07/31/09		\$11,999.75	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$9,017.50	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$738,426.75	(CITY)									\$.00	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	*
ADOPTED (C)*									(C)* 12				*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	12	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 LNC002GRK	GREAT KILLS: BOILER REPLACEMENT/RENOVATION										CONSCOMP 10/01 10/07
CO#: BL CONS	024 CONSTRUCTION						6	0	06/10		
850 LNRNRICH	NEW RICHMONDTOWN BRANCH RENOVATIONS										PROJSTRT 01/97 01/97
CO#: BL CONS	009 CONSTRUCTION						6	0	06/10		

BUDGET LINE: LN-X001	FMS #: 037 X01	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX											
AVAILABLE BALANCE AS OF: 07/31/09		\$6,005,476.32	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$3,393,691.67	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$19,512,830.70	(CITY)									\$.00	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	*
ADOPTED (C)*	500	*	*	*	*	*	(C)* 5,561	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	22	*	584	*	86	*	*	*	*	*	*	61	*
FORCST(C)*	22	*	324	*	346	*	*	*	*	*	*	61	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
037 LNXA07PCR	Public Computer Replacement - Bronx										
EQFN	003 EQUIPMENT AND FURNITURE						128	0	06/10		
037 LNXA07SWT	Bronx System Wide Technology Upgrade										
EQFN	003 EQUIPMENT AND FURNITURE						1,082	0	06/10		

FY 2010 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 LNBXA08LS	Life Safety Projects @ 12 Branch Libraries - Bronx						
	IFDS 010 IFA DESIGN	17	0	06/10			
	CONS 012 CONSTRUCTION	85	0	06/10			
CO#: X1 DSGN	013 DESIGN	9	0	06/10			
850 LNCA07WCH	WESTCHESTER SQUARE - HVAC Replacement					PROJSTRT 10/06	07/07
	CONS 008 CONSTRUCTION	50	0	06/10			
850 LNCWKRENO	WAKEFIELD BRANCH RENOVATION					PROJSTRT 10/05	10/05
	CONS 003 CONSTRUCTION	2	0	06/10			
850 LNCXA08CH	Castle Hill - Partial Renovation						
	CONS 010 CONSTRUCTION	300	0	06/10			
850 LNC4HBREN	HIGHBRIDGE: FULL RENOVATION					PROJSTRT 03/06	03/06
CO#: RE CONS	026 CONSTRUCTION	4	0	06/10			
	CONS 040 CONSTRUCTION	161	0	06/10			
CO#: MM CONS	040 CONSTRUCTION	22	0	07/09			
	CONS 042 CONSTRUCTION	140	0	06/10			
	CONS 043 CONSTRUCTION	86	0	10/09			
850 LNC4JPREN	JEROME PARK: RENOVATION					CONSCOMP 10/00	07/01
CO#: 14 CONS	EL 030 CONSTRUCTION	1	0	06/10			
	ELECTRICAL						
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION - LIFE SAFETY AND REGULATORY					DSGN 02/02	02/02
CO#: 01 IFSP	012 IFA CONSTRUCTION SUPERVIS	1	0	06/10			
CO#: BL DSGN	013 DESIGN	260	0	09/09			
	CONS 017 CONSTRUCTION	41	0	06/10			
	EQFN 018 EQUIPMENT AND FURNITURE	500	0	06/10			
	EQFN 033 EQUIPMENT AND FURNITURE	300	0	06/10			
850 LNC4PBSI	Pelham Bay Site Improvements and Community Room Renovation					PROJSTRT 06/03	06/03
	CONS 007 CONSTRUCTION	57	0	06/10			
	CONS 017 CONSTRUCTION	88	0	06/10			
850 LNC4WLEXP	WOODLAWN BRANCH EXPANSION					PROJSTRT 08/06	08/06
	CONS 170 CONSTRUCTION	300	0	06/10			
	CONS 230 CONSTRUCTION	500	0	06/10			
850 LND4WFWIN	WEST FARMS WINDOWS AND ENTRY DOORS					PROJSTRT 12/03	12/03
	CONS 006 CONSTRUCTION	42	0	06/10			
	CONS 008 CONSTRUCTION	59	0	06/10			
850 LNEMA08WS	Woodstock - Interior Rehabilitation						
	DSGN 001 DESIGN	324	0	09/09			
	IFDS 002 IFA DESIGN	81	0	06/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	241	0	06/10			
	DSGN 010 DESIGN	21	0	06/10			
	DSGN 011 DESIGN	61	0	05/10			
850 LNMORPKST	MORRIS PARK BRANCH SITE ACQUISITION					CONSCOMP 03/06	03/06
CO#: BL EQFN	021 EQUIPMENT AND FURNITURE	21	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNXEA08BX	HVAC @ 6 Branch Libraries - Bronx					
	DSGN 001 DESIGN	188	0	06/10		
	IFDS 002 IFA DESIGN	26	0	06/10		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	52	0	06/10		
	CONS 004 CONSTRUCTION	238	0	06/10		
850 LNX001WS2	WOODSTOCK BRANCH LIBRARY - FULL RENOVATION				DSGN	06/97 06/97
	CO#: RR IFSP SU 006 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	06/10		
	CO#: RR IFDS 014 IFA DESIGN	3	0	06/10		
	CO#: XX IFSP 018 IFA CONSTRUCTION SUPERVIS	1	0	06/10		
850 LNX1CPCRM	Clason's Point-Community Room & Partial Interior Renovation				PROJSTRT	09/98 09/98
	CO#: RE DSGN 001 DESIGN	2	0	06/10		
850 LNX1HPREN	Hunt's Point-Exterior Rehab & Bldg Systems Upgrade				DEVSCOPE	10/06 12/06
	IFDS 003 IFA DESIGN	8	0	06/10		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	27	0	06/10		
	DSGN 005 DESIGN	10	0	06/10		
	CONS 020 CONSTRUCTION	391	0	06/10		
	CONS 021 CONSTRUCTION	88	0	06/10		

BUDGET LINE: LN-8 FMS #: 037 008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/09 \$1,508,000.00 (CITY) \$1,057,000.00 (NON-CITY)														
CONTRACT LIABILITY: \$15,000,000.00 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)														
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 13
ADOPTED (C)*	1,508	*	*	*	(C)*	208	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	1,057	*	*	*	COMMITMENT PLAN (N)*	250	*	*	*	*	*	*	*	*

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	208	208
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	208	208
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS				DEVSCOPE	07/09 09/09
	CONS 043 CONSTRUCTION	208	0	06/10		
	CTGY 044 CONTINGENCY	1,000	0	06/10		
850 LNCEA09MP	Library Services Center					
	IFSP 004 IFA CONSTRUCTION SUPERVIS	300	0	06/10		
	IFSP 006 IFA CONSTRUCTION SUPERVIS	150	0	06/10		

FY 2010 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	HIGHBRIDGE: FULL RENOVATION 041 CONSTRUCTION	0	250	06/10	PROJSTRT	03/06	03/06

* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	582	94		(C)*	14,909	94	
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	1,638	*	*	*	*	*	*	*	13,271	14,909
FORCST(C)*	*	*	*	*	1,638	*	*	*	*	*	*	*	13,271	14,909
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 LN-SYSWID CONS	System Wide Reconstruction, roofs, hvac, boilers, life safet 003 CONSTRUCTION	90	0	06/11			
CONS	010 CONSTRUCTION	2	0	06/11			
CONS	012 CONSTRUCTION	2	0	06/11			
037 LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS				DEVSCOPE	07/09	09/09
CONS	023 CONSTRUCTION	935	0	06/14			
CTGY	028 CONTINGENCY	1,000	0	06/10			
CONS	033 CONSTRUCTION	353	0	06/18			
CONS	041 CONSTRUCTION	359	0	06/19			
850 LNCM09HP	HUDSON PARK - New Elevator						
DSGN	001 DESIGN	109	0	06/10			
IFDS	002 IFA DESIGN	22	0	06/10			
IFSP	003 IFA CONSTRUCTION SUPERVIS	75	0	06/10			
CONS	004 CONSTRUCTION	755	0	06/10			
CONS	005 CONSTRUCTION	75	0	06/10			
850 LNCSAGREA	St Agnes Branch: ADA and Renovation				DEVSCOPE	07/03	07/03
CO#: AA DSGN	024 DESIGN	1	0	06/10			
IFSP	032 IFA CONSTRUCTION SUPERVIS	8	0	06/10			
850 LNC005NEW	SOHO NEW BRANCH				CONSCOMP	06/03	08/06
CO#: AC CONS	027 CONSTRUCTION	1	0	06/10			
850 LNC3JMADA	JEFFERSON MARKET EXTERIOR RENOVATION				CONSCOMP	04/07	04/07
CONS	015 CONSTRUCTION	1,312	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 016 CONSTRUCTION	688	0	06/10		
850 LNEA08MHV	HVAC @ Four Branchs - Northern Manhattan				PROJSTRT	10/07 10/07
	CONS 004 CONSTRUCTION	3,882	0	06/10		
CO#: 01 IFDS	006 IFA DESIGN	36	0	06/10		
	DSGN 007 DESIGN	401	0	06/10		
850 LNEA08MH2	HVAC @ Four Branchs - Manhattan					
CO#: 01 IFSP	002 IFA CONSTRUCTION SUPERVIS	438	0	06/10		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	439	0	06/10		
	CONS 004 CONSTRUCTION	3,741	0	06/10		
850 LNE08MNEW	MANHATTAN BOROWIDE - Roof and Facade Restorations				PROJSTRT	07/08 01/09
	CONS 001 CONSTRUCTION	411	0	06/10		
	CONS 002 CONSTRUCTION	41	0	06/10		
	CONS 004 CONSTRUCTION	320	0	06/10		
	CONS 005 CONSTRUCTION	175	0	06/10		
	CONS 006 CONSTRUCTION	295	0	06/10		
	CONS 007 CONSTRUCTION	29	0	06/10		
850 LNMNA08LS	Life Safety Projects @ 17 Branch Libraries - Manhattan					
	CONS 007 CONSTRUCTION	796	0	06/10		
	CONS 008 CONSTRUCTION	239	0	06/10		
850 LNMWHTREA	Washington Heights Full Renovation, HVAC, Fire Safety				PROJSTRT	03/03 03/03
	CONS 006 CONSTRUCTION	1,638	0	11/09		

BUDGET LINE: LN-101R FMS #: 037 103 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, S.I.

AVAILABLE BALANCE AS OF: 07/31/09 \$11,347,883.82 (CITY) \$3,846,000.00 (NON-CITY)

CONTRACT LIABILITY: \$1,495,116.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$5,669,376.94 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*				1,187	(C)* 8,003	*	*	3,473
APPROPRIATIONS (N)*	846	*	*	*	(N)* 846	*	*	*

FY 2010

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	20	*	* 720	* 2,041	*	*	*	*	*	*	*	* 5,222	* 8,003
FORCST(C)*	20	*	* 720	* 2,041	*	*	*	*	*	*	*	* 5,222	* 8,003
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	* 96	* 750	*	*	*	*	*	*	*	*	* 846
FORCST(N)*	*	*	* 96	* 750	*	*	*	*	*	*	*	*	* 846
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LN-SYSWID	System Wide Reconstruction, roofs, hvac, boilers, life safet					
	IFSP 007 IFA CONSTRUCTION SUPERVIS	1	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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 LNC002ROS	ROSSVILLE - Site Acquisition and New Branch Construction				DEVSCOPE	03/03	05/03
CONS	011 CONSTRUCTION	2,443	0	06/13			
DSGN	017 DESIGN	307	0	06/13			
037 LNE08SIBW	SI - Borough Wide: Branch rehabilitation, building code and						
CONS	001 CONSTRUCTION	723	0	06/13			
037 LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS				DEVSCOPE	07/09	09/09
CONS	025 CONSTRUCTION	993	0	06/16			
CONS	026 CONSTRUCTION	1,021	0	06/17			
CTGY	029 CONTINGENCY	1,000	0	06/10			
CONS	032 CONSTRUCTION	352	0	06/18			
CONS	040 CONSTRUCTION	359	0	06/19			
850 LNCEA08GC	EDENWALD / WEST NEW BRIGHTON IMPROVEMENTS				PROJSTRT	01/08	01/08
DSGN	008 DESIGN	20	0	07/09			
CONS	009 CONSTRUCTION	335	0	06/10			
CONS	010 CONSTRUCTION	34	0	06/10			
850 LNC02MHNB	MARINERS HARBOR NEW BRANCH				PROJSTRT	12/05	01/07
CONS	005 CONSTRUCTION	0	750	11/09			
CONS	192 CONSTRUCTION	4,200	0	06/10			
850 LNC2STAPL	STAPLETON BRANCH EXPANSION				DEVSCOPE	03/06	06/06
CONS	020 CONSTRUCTION	720	0	09/09			
CONS	022 CONSTRUCTION	0	96	10/09			
CONS	025 CONSTRUCTION	6	0	10/09			
CONS	026 CONSTRUCTION	96	0	06/10			
CONS	030 CONSTRUCTION	2,035	0	10/09			
850 LNEA08DOH	Dongan Hills - HVAC						
CONS	002 CONSTRUCTION	556	0	06/10			
IFSP	004 IFA CONSTRUCTION SUPERVIS	58	0	06/10			
CO#: 01 DSGN	006 DESIGN	1	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-101X FMS #: 037 104 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/09 \$6,307,572.28 (CITY) \$4,050,736.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,606,768.82 (CITY) \$659,536.00 (NON-CITY)
 ITD EXPENDITURES: \$41,322,410.30 (CITY) \$92,841.60 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*			107	1	4,336	465	727	1
APPROPRIATIONS (N)*					1,050			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	34	*	*	*	*	*	*	*	*	*	*	*	4,302	4,336
FORCST(C)*	34	*	*	*	*	*	*	*	*	*	*	*	4,302	4,336
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,050	1,050
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,050	1,050
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN-SYSWID		System Wide Reconstruction, roofs, hvac, boilers, life safet						
	CONS	005 CONSTRUCTION	47	0	06/11			
	CONS	008 CONSTRUCTION	417	0	06/11			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	21	0	06/10			
037 LN101INF		SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS						
	CONS	022 CONSTRUCTION	727	0	06/12			
	CONS	024 CONSTRUCTION	965	0	06/15			
	CTGY	027 CONTINGENCY	1,000	0	06/10			
	CONS	031 CONSTRUCTION	352	0	06/18			
	CTGY	038 CONTINGENCY	95	0	06/10			
	CONS	039 CONSTRUCTION	359	0	06/19			
	CONS	042 CONSTRUCTION	1	0	06/13			
850 LNBXA08LS		Life Safety Projects @ 12 Branch Libraries - Bronx						
	CONS	005 CONSTRUCTION	950	0	06/10			
	CONS	006 CONSTRUCTION	191	0	06/10			
850 LNCBELMLT		Belmont - Replace lighting (interior/exterior) and skylight					PROJSTRT	03/01 03/01
	CONS	013 CONSTRUCTION	22	0	06/10			
850 LNCEA08GC		EDENWALD / WEST NEW BRIGHTON IMPROVEMENTS					PROJSTRT	01/08 01/08
	DSGN	003 DESIGN	34	0	07/09			
	CONS	006 CONSTRUCTION	160	0	06/10			
	CONS	007 CONSTRUCTION	6	0	06/10			
850 LNC4HBREN		HIGHBRIDGE: FULL RENOVATION					PROJSTRT	03/06 03/06
	CO#: BL DSGN	037 DESIGN	1	0	06/11			
850 LNC4JPREN		JEROME PARK: RENOVATION					CONSCOMP	10/00 07/01
	CO#: 01 CONS	033 CONSTRUCTION	1	0	06/10			
850 LNC4KBREN		KINGSBRIDGE: FULL RENOVATION - LIFE SAFETY AND REGULATORY					DSGN	02/02 02/02
	CONS	037 CONSTRUCTION	0	1,050	06/10			

FY 2010 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 LNEMA08WS	Woodstock - Interior Rehabilitation						
CONS	006 CONSTRUCTION	1,546	0	06/10			
CONS	007 CONSTRUCTION	270	0	06/10			
EQFN	008 EQUIPMENT AND FURNITURE	300	0	06/10			
850 LNXEA08BX	HVAC @ 6 Branch Libraries - Bronx						
CONS	006 CONSTRUCTION	732	0	06/10			
CONS	007 CONSTRUCTION	87	0	06/10			
CONS	012 CONSTRUCTION	37	0	06/10			

BUDGET LINE: LN-102 FMS #: 037 199 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/09 \$1,222,983.95- (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$5,146,765.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$10,416,288.14 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	110				478			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	478	478
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	478	478
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
037 LN301-MVR	MOTOR VEHICLES						
EQFN	007 EQUIPMENT AND FURNITURE	217	0	06/10			
850 LND-DYNIX	NYPL - Integrated Automation System						
IFSP	004 IFA CONSTRUCTION SUPERVIS	110	0	06/10			
EQFN	006 EQUIPMENT AND FURNITURE	261	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 07/31/09	\$101,753,321.61 (CITY)	\$11,953,770.83 (NON-CITY)
CONTRACT LIABILITY:	\$54,660,324.04 (CITY)	\$659,536.01 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	24,969 *	2,094 *	2,107 *	1,188	82,323 *	2,559 *	2,727 *	10,231
NON-CITY(N)	1,903 *	*	*		2,146 *	*	*	

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	110 *	110 *	0	0 *	0 *	0
AUG	111 *	111 *	0	0 *	0 *	0
SEPT	1,680 *	1,425 *	0	0 *	0 *	0
OCT	6,541 *	6,801 *	0	96 *	96 *	0
NOV	2,063 *	2,063 *	0	750 *	750 *	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	600 *	396 *	0	0 *	0 *	0
JUNE	71,218 *	71,417 *	0	1,300 *	1,300 *	0
FY 10	82,323 *	82,323 *	0	2,146 *	2,146 *	0

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LQ-C122 FMS #: 039 C22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS																		
AVAILABLE BALANCE AS OF: 07/31/09 \$1,770,726.38 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$142,613.90 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$20,737,135.02 (CITY) \$.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	26	*		*		*	348	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*	*		*	*		*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010									
								JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 10
PLAN (C)*		*	11-*	18 *	*	*	*	*	*	*	*	*	*	19 *	*		26
FORCST(C)*		*	11-*	18 *	*	*	*	*	*	*	*	*	*	19 *	*		26
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQD122-SC	EQFN	SELF-CHECK UNITS 048 EQUIPMENT AND FURNITURE	18	0	09/09			
039 LQD122DSK	CTGY	SYSTEM-WIDE - COMPUTERS & ACCESSORIES 003 CONTINGENCY	1,310	0	08/09			
850 LQC122-FA	CO#: DE DSGN	FAR ROCKAWAY & S. OZONE PARK: WINDOWS & DOORS REPLACEMENT 006 DESIGN	3-	0	08/09			
	CO#: RE DSGN	006 DESIGN	3	0	06/10			
	IFSP	014 IFA CONSTRUCTION SUPERVIS	33	0	06/11			
850 LQC122-GK	CONS	GLEN OAKS - REPLACEMENT FACILITY 019 CONSTRUCTION	7	0	06/10	PROJSTRT	09/07	09/07
850 LQC122HTF	IFSP	HEATING & AIR CONDITIONING - WS, SA, SH, FH 043 IFA CONSTRUCTION SUPERVIS	18	0	06/10	PROJSTRT	09/07	09/07
850 LQQ122-1E	CONS	ELMHURST LIBRARY - NEW REPLACEMENT FACILITY 006 CONSTRUCTION	348	0	06/13	CONSCOMP	04/07	07/08
850 LQ217-LH	CO#: R5 CONS	LANGSTON HUGHES BRANCH 047 CONSTRUCTION	1	0	06/10			
	CO#: DE CONS	053 CONSTRUCTION	8-	0	08/09			
	CO#: RE CONS	053 CONSTRUCTION	8	0	06/10			

FY 2010 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: 07/31/09 \$36,376,015.89 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$10,858,607.26 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$18,450,133.56 (CITY) \$0.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		16,725								(C)*	32,789						2,131	
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 LQC122-JH		JACKSON HEIGHTS - BUILDING EXPANSION						
	DSGN	007 DESIGN	833	0	07/12			
	CONS	008 CONSTRUCTION	288	0	07/12			
	CONS	011 CONSTRUCTION	712	0	07/19			
	CONS	012 CONSTRUCTION	43	0	06/16			
039 LQC122INF		COMPUTER INFRASTRUCTURE - REPLACEMENT / ENHANCEMENT						
	CO#: BB EQFN	014 EQUIPMENT AND FURNITURE	10	0	08/09			
039 LQD122-CL		CENTRAL LIBRARY - FIRE ALARM, ROOF & RENOVATION						
	CONS	001 CONSTRUCTION	2,500	0	07/09			
039 LQD122-CM		CAMBRIA HEIGHTS LIBRARY - LOWER LEVEL RENOVATION						
	DSGN	001 DESIGN	200	0	07/09			
	IFDS	002 IFA DESIGN	40	0	07/09			
	CONS	003 CONSTRUCTION	1,925	0	06/10			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	175	0	06/10			
	EQFN	005 EQUIPMENT AND FURNITURE	460	0	06/10			
039 LQD122-C1		CORONA LIBRARY - ADJACENT SITE						
	SITE	001 SITE	1,000	0	08/09			
039 LQD122-HC		EAST FLUSHING & HILLCREST - ROOF REPLACEMENT						
	IFSP	009 IFA CONSTRUCTION SUPERVIS	30	0	07/12			
	CONS	011 CONSTRUCTION	26	0	07/12			
039 LQD122-QW		QUEENS WEST BRANCH						
	CONS	003 CONSTRUCTION	500	0	06/10			
	CONS	005 CONSTRUCTION	500	0	06/10			
039 LQD122-RG		Rego Park Library - HVAC / BMS						
	DSGN	001 DESIGN	40	0	06/13			
	DSGN	002 DESIGN	2	0	06/13			
	CONS	003 CONSTRUCTION	400	0	06/13			
	CONS	004 CONSTRUCTION	18	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
039 LQD122-SC	SELF-CHECK UNITS					
CO#: RR	EQFN 002 EQUIPMENT AND FURNITURE	2	0	06/10		
CO#: BL	EQFN 004 EQUIPMENT AND FURNITURE	38	0	06/10		
	EQFN 006 EQUIPMENT AND FURNITURE	370	0	06/10		
	EQFN 009 EQUIPMENT AND FURNITURE	604	0	06/10		
CO#: 01	EQFN 010 EQUIPMENT AND FURNITURE	127	0	07/09		
CO#: 02	EQFN 010 EQUIPMENT AND FURNITURE	20	0	08/09		
	EQFN 041 EQUIPMENT AND FURNITURE	1,089	0	06/10		
	EQFN 042 EQUIPMENT AND FURNITURE	678	0	09/09		
CO#: 03	EQFN 042 EQUIPMENT AND FURNITURE	3	0	07/09		
	EQFN 043 EQUIPMENT AND FURNITURE	2,411	0	09/09		
CO#: 08	EQFN 043 EQUIPMENT AND FURNITURE	3-	0	07/09		
CO#: 09	EQFN 043 EQUIPMENT AND FURNITURE	3	0	09/09		
CO#: 10	EQFN 043 EQUIPMENT AND FURNITURE	42	0	09/09		
CO#: 11	EQFN 043 EQUIPMENT AND FURNITURE	160	0	08/09		
CO#: 12	EQFN 043 EQUIPMENT AND FURNITURE	15	0	09/09		
	EQFN 049 EQUIPMENT AND FURNITURE	212	0	07/09		
CO#: BL	EQFN 049 EQUIPMENT AND FURNITURE	1,476	0	06/10		
CO#: 01	EQFN 049 EQUIPMENT AND FURNITURE	39	0	08/09		
	EQFN 050 EQUIPMENT AND FURNITURE	1,367	0	06/10		
	EQFN 051 EQUIPMENT AND FURNITURE	765	0	06/10		
	EQFN 052 EQUIPMENT AND FURNITURE	500	0	06/10		
	EQFN 053 EQUIPMENT AND FURNITURE	1,527	0	06/10		
	EQFN 054 EQUIPMENT AND FURNITURE	430	0	06/10		
039 LQD122-WS	WOODSIDE BUILDING MANAGEMENT SYSTEM					DEVSCOPE 07/07 09/07
	DSGN 001 DESIGN	5	0	06/13		
	IFDS 002 IFA DESIGN	2	0	06/13		
	CONS 003 CONSTRUCTION	38	0	06/13		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	5	0	06/13		
039 LQD122LH1	Langston Hughes - HVAC / BMS					
	CONS 001 CONSTRUCTION	35	0	08/09		
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 LQD122TEC	TECHNOLOGY INFRASTRUCTURE - SYSTEM-WIDE					
	EQFN 007 EQUIPMENT AND FURNITURE	705	0	08/09		
	EQFN 008 EQUIPMENT AND FURNITURE	581	0	08/09		
	EQFN 009 EQUIPMENT AND FURNITURE	2,473	0	07/09		
850 LQC122-A1	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM					
	IFSP 005 IFA CONSTRUCTION SUPERVIS	11	0	06/13		
850 LQC122-GK	GLEN OAKS - REPLACEMENT FACILITY					PROJSTRT 09/07 09/07
	CONS 024 CONSTRUCTION	1	0	06/10		
CO#: 01	CONS 030 CONSTRUCTION	4	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQC122AC2 IFSP	BRIARWOOD & BROADWAY - AIR CONDITIONING REPLACEMENT 027 IFA CONSTRUCTION SUPERVIS	15	0	06/10			
850 LQC122FHW IFSP IFDS	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS 003 IFA CONSTRUCTION SUPERVIS 013 IFA DESIGN	18 8	0 0	06/13 06/13			
850 LQC122LA1 IFSP	LAURELTON - INTERIOR RENOVATION 021 IFA CONSTRUCTION SUPERVIS	34	0	06/13			
850 LQD122-A2 DSGN IFDS CONS CO#: 02 CONS IFSP	ASTORIA LIBRARY - MASONRY / WATERPROOFING 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	14 2 57 46 13	0 0 0 0 0	06/10 06/10 06/10 06/13 06/13	CONSCOMP	04/09	04/09
850 LQD122-FM CONS IFSP	Fresh Meadows - Concrete and ADA Upgrade 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	65 5	0 0	06/10 06/10			
850 LQD122-HB IFDS	HVAC - HOWARD BEACH 003 IFA DESIGN	5	0	06/13	CONSCOMP	09/06	03/07
850 LQD122-LH IFDS IFSP	BUILDING RENOVATION - LANGSTON HUGHES 005 IFA DESIGN 011 IFA CONSTRUCTION SUPERVIS	3 10	0 0	06/10 06/10			
850 LQD122-NF CONS DSGN IFDS IFSP CONS	NORTH FOREST PARK - RENOVATION 001 CONSTRUCTION 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION	830 80 15 75 400	0 0 0 0 0	06/10 06/10 06/10 06/10 07/09			
850 LQD122-QH CO#: 01 DSGN CO#: 02 DSGN IFDS CO#: 01 CONS IFDS	ADA RENOVATION - QUEENSBORO HILL 001 DESIGN 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 006 IFA DESIGN	1 22 10 69 5	0 0 0 0 0	06/10 08/09 06/10 06/10 06/10	CONSCOMP	03/08	03/09
850 LQD122-RD IFDS CO#: 01 DSGN CO#: 02 DSGN CONS CO#: 01 CONS CONS	RIDGEWOOD LIBRARY - RENOVATION 002 IFA DESIGN 003 DESIGN 003 DESIGN 006 CONSTRUCTION 006 CONSTRUCTION 008 CONSTRUCTION	24 83 1 1,545 94 735	0 0 0 0 0 0	06/10 07/09 06/10 06/10 06/10 06/10	PROJSTRT	09/07	09/07
850 LQD122-RO IFDS CONS	ROCHDALE VILLAGE - ALC RENOVATION 002 IFA DESIGN 003 CONSTRUCTION	5 174	0 0	06/10 06/10	PROJSTRT	09/07	09/07

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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#: AA	CONS 003 CONSTRUCTION		1,472	0	06/10		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		25	0	06/10		
	DSGN 006 DESIGN		118	0	08/09		
850 LQD122-S	FIRE ALARM - STEINWAY						
	IFDS 002 IFA DESIGN		5	0	06/13		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		10	0	06/13		
850 LQD122-SJ	South Jamaica - HVAC / BMS						
	DSGN 001 DESIGN		15	0	06/10		
	IFDS 002 IFA DESIGN		2	0	06/10		
	CONS 003 CONSTRUCTION		54	0	06/10		
CO#: 02	CONS 003 CONSTRUCTION		4	0	06/10		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		8	0	06/10		
850 LQD122-S1	STEINWAY LIBRARY - AIR CONDITIONING: ALC						PROJSTRT 09/07 09/07
	IFDS 002 IFA DESIGN		5	0	06/10		
CO#: 01	CONS 003 CONSTRUCTION		1	0	06/10		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		17	0	06/10		
850 LQD122AR1	Arverne Library - Renovation						
	IFDS 002 IFA DESIGN		5	0	06/10		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		20	0	06/10		
850 LQD122GDN	READING GARDEN - WHITESTONE BRANCH						PROJSTRT 09/07 09/07
CO#: 4	CONS 001 CONSTRUCTION		2	0	06/10		
CO#: 3	SVCS 001 SERVICES		1	0	06/10		
	IFDS 002 IFA DESIGN		5	0	06/13		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		20	0	06/13		
850 LQD122GL1	GLENDALE LIBRARY - RENOVATION						CONSCOMP 03/08 05/09
	CONS 002 CONSTRUCTION		623	0	06/10		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		14	0	06/10		
	EQFN 007 EQUIPMENT AND FURNITURE		4	0	06/10		
	CONS 008 CONSTRUCTION		400	0	06/10		
850 LQD122HV3	HVAC - BP, OZ & RS						
	DSGN 001 DESIGN		40	0	10/09		
	IFDS 002 IFA DESIGN		10	0	10/09		
	CONS 003 CONSTRUCTION		415	0	06/10		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		35	0	06/10		
	DSGN 005 DESIGN		35	0	10/09		
	IFDS 006 IFA DESIGN		5	0	10/09		
	CONS 007 CONSTRUCTION		385	0	06/10		
	IFSP 008 IFA CONSTRUCTION SUPERVIS		35	0	06/10		
	DSGN 009 DESIGN		15	0	10/09		
	IFDS 010 IFA DESIGN		5	0	10/09		
	CONS 011 CONSTRUCTION		165	0	06/10		
	IFSP 012 IFA CONSTRUCTION SUPERVIS		15	0	06/10		
850 LQD122LIC	LONG ISLAND CITY LIBRARY - SECURITY LIGHTING						
	DSGN 001 DESIGN		9	0	06/10		
	IFDS 002 IFA DESIGN		2	0	06/10		
	CONS 003 CONSTRUCTION		82	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 004 IFA CONSTRUCTION SUPERVIS		7	0	06/10			
850 LQD122PRC	PENINSULA BRANCH - SIDEWALK REPLACEMENT					PROJSTRT	09/07	09/07
	IFSP 002 IFA CONSTRUCTION SUPERVIS		10	0	06/10			
850 LQD122RF3	ROOF REPLACEMENTS - BP, HB, SA							
	CONS 001 CONSTRUCTION		300	0	10/09			
	CONS 002 CONSTRUCTION		300	0	10/09			
	CONS 003 CONSTRUCTION		140	0	10/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		70	0	10/09			
	DSGN 005 DESIGN		50	0	10/09			
	IFDS 006 IFA DESIGN		10	0	10/09			
850 LQD122WS1	WOODSIDE - REPOINTING & WATERPROOFING					PROJSTRT	09/07	09/07
CO#: 01	CONS 002 CONSTRUCTION		13	0	06/10			
	IFDS 003 IFA DESIGN		5	0	06/10			
CO#: A	IFSP 004 IFA CONSTRUCTION SUPERVIS		5	0	06/10			
850 LQQ122-KE	KEW GARDENS HILLS LIBRARY - EXPANSION							
CO#: 01	DSGN 001 DESIGN		224	0	06/10			
	CONS 004 CONSTRUCTION		26	0	06/10			
850 LQQ122-1E	ELMHURST LIBRARY - NEW REPLACEMENT FACILITY					CONSCOMP	04/07	07/08
	CONS 005 CONSTRUCTION		570	0	06/10			
	IFDS 007 IFA DESIGN		21	0	06/10			
850 LQQ122CLD	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL					CONSCOMP	03/08	05/09
	CONS 033 CONSTRUCTION		387	0	06/10			

FY 2010 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: 07/31/09 \$57,861,904.23 (CITY) \$213,000.00 (NON-CITY)																				
CONTRACT LIABILITY: \$6,326,470.84 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$17,020,460.34 (CITY) \$.00 (NON-CITY)																				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*	4,450	*		*		*		*	(C)*	45,917	*	2,000	*		*		*	4,696	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*		*

MGN PROJECT		FY 2010												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	COST	COST	COMM DATE	MILESTONE	START	END			
039 LQD122-QW	QUEENS WEST BRANCH																						
	CONS 002 CONSTRUCTION														1,000	0		06/10					
	CONS 006 CONSTRUCTION														1,000	0		06/10					
039 LQD122-SC	SELF-CHECK UNITS																						
	EQFN 045 EQUIPMENT AND FURNITURE														1,600	0		06/10					
039 LQQ122-CL	CHILDREN'S LIBRARY DISCOVERY CENTER - OUTFITTING																						
	EQFN 001 EQUIPMENT AND FURNITURE														1,215	0		07/09					
039 LQQ122-LH	Langston Hughes Library - Parking Lot																						
	CONS 001 CONSTRUCTION														950	0		07/18					
	CONS 002 CONSTRUCTION														1,050	0		07/19					
	CONS 039 CONSTRUCTION														2,000	0		06/10					
039 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY																						
	DSGN 001 DESIGN														50	0		07/19					
	CONS 002 CONSTRUCTION														1,200	0		07/19					
	CONS 003 CONSTRUCTION														2,000	0		07/19					
039 LQQ122EE1	EAST ELMHURST LIBRARY - ADJACENT SITE / EXPANSION																						
	SITE 001 SITE														10	0		07/09					
	CONS 002 CONSTRUCTION														335	0		07/09					
	CONS 003 CONSTRUCTION														558	0		07/09					
	CONS 004 CONSTRUCTION														2,000	0		07/10					
850 LQD122-RD	RIDGEWOOD LIBRARY - RENOVATION																						
	CONS 004 CONSTRUCTION														8	0		06/10	PROJSTRT	09/07 09/07			
	CO#: 01 CONS 004 CONSTRUCTION														6	0		06/10					
850 LQD122GL1	GLENDALE LIBRARY - RENOVATION																						
	CONS 004 CONSTRUCTION														15	0		06/10	CONSCOMP	03/08 05/09			
850 LQQ122-EE	EAST ELMHURST BRANCH EXPANSION																						
	CONS 001 CONSTRUCTION														1,591	0		06/10					

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	IFSP	002 IFA CONSTRUCTION SUPERVIS	12	0	06/10			
850 LQQ122-FA	FAR ROCKAWAY LIBRARY - REPLACEMENT FACILITY							
	DSGN	001 DESIGN	1,500	0	06/10			
	EQFN	002 EQUIPMENT AND FURNITURE	4,696	0	06/13			
	CONS	003 CONSTRUCTION	11,504	0	06/10			
	IFDS	004 IFA DESIGN	180	0	06/10			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	1,370	0	06/10			
850 LQQ122-KE	KEW GARDENS HILLS LIBRARY - EXPANSION							
	CONS	002 CONSTRUCTION	3,600	0	06/10			
	IFDS	006 IFA DESIGN	20	0	06/10			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	230	0	06/10			
	CONS	011 CONSTRUCTION	850	0	06/10			
850 LQQ122-1E	ELMHURST LIBRARY - NEW REPLACEMENT FACILITY							
CO#: 04	DSGN	002 DESIGN	1	0	06/10		CONSCOMP 04/07	07/08
	IFSP	003 IFA CONSTRUCTION SUPERVIS	130	0	06/10			
	CONS	022 CONSTRUCTION	17,448	0	06/10			
	CONS	033 CONSTRUCTION	1,000	0	06/10			
	CONS	034 CONSTRUCTION	18	0	06/10			
850 LQQ122CLD	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL							
CO#: CL	DSGN	001 DESIGN	56	0	06/10		CONSCOMP 03/08	05/09
CO#: CL	CNSP	007 CONSTRUCTION SUPERVISION	2	0	06/10			
CO#: CR	DSGN	013 DESIGN	600	0	06/10			
	IFSP	031 IFA CONSTRUCTION SUPERVIS	55	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LQ-122		FMS #: 039 109	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, QUEENS																
AVAILABLE BALANCE AS OF: 07/31/09		\$12,403,302.36	(CITY)							\$7,401,226.00	(NON-CITY)								
CONTRACT LIABILITY:		\$24,973,938.60	(CITY)							\$0.00	(NON-CITY)								
ITD EXPENDITURES:		\$26,049,005.58	(CITY)							\$168,774.00	(NON-CITY)								
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*			140		583		7,739		(C)*		8,264		2,051		583		7,739	
APPROPRIATIONS	(N)*	1,231								(N)*									
										COMMITMENT PLAN									

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	108	*	*	*	*	*	*	*	*	*	*	8,156	*	8,264
FORCST	(C)*	*	108	*	*	*	*	*	*	*	*	*	*	8,156	*	8,264
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 LQC122COM	01 EQFN	COMPUTER EQUIPMENT - SYSTEM-WIDE 005 EQUIPMENT AND FURNITURE	15	0	08/09			
039 LQD122-SC	EQFN	SELF-CHECK UNITS 008 EQUIPMENT AND FURNITURE	1,475	0	06/13			
039 LQ122-A/C		AIR CONDITIONING REPLACEMENT						
	DSGN	004 DESIGN	21	0	07/15			
	CONS	005 CONSTRUCTION	324	0	06/16			
	CONS	016 CONSTRUCTION	339	0	07/19			
	DSGN	022 DESIGN	20	0	07/19			
	IFDS	023 IFA DESIGN	5	0	07/19			
	IFSP	024 IFA CONSTRUCTION SUPERVIS	26	0	07/19			
	CONS	025 CONSTRUCTION	110	0	07/19			
	DSGN	027 DESIGN	146	0	07/19			
	IFDS	028 IFA DESIGN	8	0	07/19			
	IFSP	029 IFA CONSTRUCTION SUPERVIS	42	0	07/19			
	CONS	030 CONSTRUCTION	300	0	06/14			
	CONS	038 CONSTRUCTION	350	0	07/19			
	CONS	039 CONSTRUCTION	175	0	07/19			
039 LQ122-HTG		HEATING SYSTEMS REPLACEMENT						
	CONS	009 CONSTRUCTION	364	0	06/15			
	CONS	010 CONSTRUCTION	353	0	06/18			
	CONS	011 CONSTRUCTION	263	0	06/19			
	DSGN	034 DESIGN	278	0	07/12			
	IFSP	036 IFA CONSTRUCTION SUPERVIS	45	0	07/19			
	CONS	037 CONSTRUCTION	925	0	07/19			
	CTGY	038 CONTINGENCY	500	0	08/09			
	CONS	045 CONSTRUCTION	265	0	06/17			
	CONS	046 CONSTRUCTION	370	0	07/19			
	CONS	047 CONSTRUCTION	672	0	06/13			
039 LQ122-RF	CONS	ROOF REPLACEMENT - SYSTEM-WIDE 018 CONSTRUCTION	259	0	06/16			

FY 2010 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
	DSGN 029 DESIGN		406	0	07/19			
	CTGY 033 CONTINGENCY		1,500	0	08/09			
	IFDS 040 IFA DESIGN		15	0	07/19			
	IFSP 041 IFA CONSTRUCTION SUPERVIS		87	0	07/19			
	CONS 042 CONSTRUCTION		583	0	06/12			
	DSGN 048 DESIGN		50	0	07/13			
	CONS 049 CONSTRUCTION		400	0	06/14			
	CONS 050 CONSTRUCTION		350	0	07/19			
	CONS 051 CONSTRUCTION		250	0	07/19			
039 LQ122-W/D	REPLACE WINDOWS/DOORS							
	DSGN 027 DESIGN		20	0	07/14			
	CONS 030 CONSTRUCTION		250	0	06/15			
	CONS 033 CONSTRUCTION		191	0	06/17			
	CONS 034 CONSTRUCTION		362	0	07/19			
	DSGN 035 DESIGN		19	0	07/19			
850 LQC122-GK	GLEN OAKS - REPLACEMENT FACILITY						PROJSTRT 09/07	09/07
	CONS 022 CONSTRUCTION		9	0	06/10			
850 LQC122AD6	MULTI-BRANCH ADA RENOVATION - C, GL, Q, RD & MA							
	CONS 065 CONSTRUCTION		148	0	06/16			
	CONS 066 CONSTRUCTION		63	0	06/15			
850 LQD122-LH	BUILDING RENOVATION - LANGSTON HUGHES							
	CONS 020 CONSTRUCTION		118	0	06/20			
	CONS 021 CONSTRUCTION		78	0	06/20			
	CONS 022 CONSTRUCTION		20	0	06/20			
	CONS 029 CONSTRUCTION		9	0	06/13			
850 LQD122-QH	ADA RENOVATION - QUEENSBORO HILL						CONSCOMP 03/08	03/09
	CONS 010 CONSTRUCTION		8	0	06/10			
850 LQD122-RD	RIDGEWOOD LIBRARY - RENOVATION						PROJSTRT 09/07	09/07
	CONS 005 CONSTRUCTION		40	0	06/13			
850 LQD122-WP	Windsor Park - Renovation							
	CONS 003 CONSTRUCTION		24	0	06/10			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		83	0	06/10			
850 LQD122GL1	GLENDALE LIBRARY - RENOVATION						CONSCOMP 03/08	05/09
	CONS 006 CONSTRUCTION		250	0	06/13			
850 LQQ122-1E	ELMHURST LIBRARY - NEW REPLACEMENT FACILITY						CONSCOMP 04/07	07/08
	CONS 021 CONSTRUCTION		4,745	0	06/10			
	CONS 030 CONSTRUCTION		191	0	06/13			
	DSGN 031 DESIGN		186	0	06/10			
	CONS 032 CONSTRUCTION		176	0	06/10			
CO#: 01	CONS 032 CONSTRUCTION		3	0	06/10			
850 LQQ122CLD	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL						CONSCOMP 03/08	05/09
CO#: CR	CONS 014 CONSTRUCTION		99	0	06/10			
CO#: 01	CONS 014 CONSTRUCTION		472	0	06/10			
CO#: 03	CONS 014 CONSTRUCTION		2,051	0	06/11			

FY 2010 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#: 04	CONS 014 CONSTRUCTION		4,465	0	06/13		
CO#: 05	CONS 014 CONSTRUCTION		370	0	06/20		
CO#: CR	CONS 015 CONSTRUCTION		1,666	0	06/10		
CO#: CL	CONS 016 CONSTRUCTION		356	0	06/13		
	CONS 032 CONSTRUCTION		362	0	06/17		
850 LQ122-CEL	CENTRAL LIBRARY - AC / UPS / GENERATOR						PROJSTRT 10/08 10/08
	CONS 001 CONSTRUCTION		1	0	06/10		
CO#: 01	CONS 001 CONSTRUCTION		767	0	06/10		
	IFSP 002 IFA CONSTRUCTION SUPERVIS		100	0	06/10		
850 LQ122-RF1	ROOF REPLACEMENT						
	CONS 001 CONSTRUCTION		93	0	08/09		
	IFSP 002 IFA CONSTRUCTION SUPERVIS		50	0	06/10		
	CONS 004 CONSTRUCTION		494	0	06/18		
	CONS 005 CONSTRUCTION		600	0	06/19		
	IFDS 006 IFA DESIGN		5	0	06/10		
	IFSP 007 IFA CONSTRUCTION SUPERVIS		17	0	06/10		
850 LQ122-SH	ROOF REPLACEMENT - SOUTH HOLLIS LIBRARY						PROJSTRT 12/06 12/06
	IFSP 002 IFA CONSTRUCTION SUPERVIS		10	0	06/10		
CO#: BL	CONS 003 CONSTRUCTION		3	0	06/13		

FY 2010 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 07/31/09	\$108,503,271.61 (CITY)	\$7,614,226.29 (NON-CITY)
CONTRACT LIABILITY:	\$42,348,226.88 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	21,175 *	140 *	583 *	7,739	86,996 *	4,051 *	583 *	14,914
NON-CITY(N)	1,231 *	*	*		*	*	*	

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	8,113 *	8,113 *	423	0 *	0 *	0
AUG	2,787 *	2,787 *	0	0 *	0 *	0
SEPT	3,167 *	3,167 *	0	0 *	0 *	0
OCT	880 *	880 *	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	72,049 *	72,060 *	0	0 *	0 *	0
FY 10	86,996 *	87,007 *	423	0 *	0 *	0

FY 2010 AUTHORIZED COMMITMENT PLAN
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 (\$ 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: 07/31/09		\$11,608,000.00 (CITY)					\$1,608,000.00 (NON-CITY)												
CONTRACT LIABILITY:		\$0.00 (CITY)					\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$0.00 (CITY)					\$0.00 (NON-CITY)												
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	7,821	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	7,821	*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,821	*	7,821
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,821	*	7,821
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	7,821	*	7,821
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	7,821	*	7,821
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	005 EQUIPMENT AND FURNITURE				1,608	1,608	06/10		
998 MTABC02	MISCELLANEOUS MTABC PURCHASES-Facility Work								
EQFN	001 EQUIPMENT AND FURNITURE				6,213	6,213	06/10		

BUDGET LINE: MT-3		FMS #: 998 103		REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE															
AVAILABLE BALANCE AS OF: 07/31/09		\$43,547,000.00 (CITY)					\$191,533,000.00 (NON-CITY)												
CONTRACT LIABILITY:		\$0.00 (CITY)					\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$0.00 (CITY)					\$0.00 (NON-CITY)												
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	21,161	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	30,078	*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	21,161	*	21,161
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	21,161	*	21,161
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	30,078	*	30,078
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	30,078	*	30,078
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	003 EQUIPMENT AND FURNITURE				8,865	15,078	06/10		
EQFN	006 EQUIPMENT AND FURNITURE				7,200	7,200	06/10		
EQFN	007 EQUIPMENT AND FURNITURE				5,096	7,800	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: MT MTA BUS COMPANY				
AVAILABLE BALANCE AS OF: 07/31/09	\$76,228,000.00	(CITY)	\$193,141,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10	*	FY 11	*	FY 12	*	FY 13	*
CITY(C)	*		*		*		*	
NON-CITY(N)	*		*		*		*	

	FY 2010					
	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	28,982 *	28,982 *	0	37,899 *	37,899 *	0
FY 10	28,982 *	28,982 *	0	37,899 *	37,899 *	0

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-C016 FMS #: 846 C16 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION																			
AVAILABLE BALANCE AS OF: 07/31/09 \$44,362.33 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,443,939.67 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	44	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	44	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	44	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-4GRNTRK	WATER TRUCK FOR QUEENS CB'S 7 & 11												DEVSCOPE	07/06 09/06
	EQFN 150 EQUIPMENT AND FURNITURE								7		0	06/10		
846 P-5BWBEAC	S I BEACH CLEANING EQUIPMENT												DEVSCOPE	07/06 09/06
	EQFN SQ 001 EQUIPMENT AND FURNITURE								37		0	06/10		

BUDGET LINE: P-C017 FMS #: 846 C17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN																			
AVAILABLE BALANCE AS OF: 07/31/09 \$1,469,855.86 (CITY) \$522,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,043,194.19 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$117,176,154.14 (CITY) \$500,000.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	321	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	321	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	725-	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION									CITY	NC	PLAN	CURRENT	MILESTONE
846 P-201C17Y	RODNEY PARK SOUTH BETW SO. 3RD & SO.4TH STS. RCNS; B223-101M													
	CO#: RR CONS GE 101 CONSTRUCTION									10		0	06/10	
846 P-201HC17	LOUIS SOBEL PARK CONSTRUCT PLAYGROUND B090-102M												DEVSCOPE	07/06 09/06
	CO#: RR CONS GE 100 CONSTRUCTION									17		0	06/10	

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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-203C17H	HATTIE CARTHAN (PS 305 PLGD) BALLFIELDS RECONSTR; B323-101M						
CO#: RR CONS GE 100	CONSTRUCTION GENERAL	2	0	06/10			
CO#: RR CONS GE 101	CONSTRUCTION GENERAL	12	0	06/10			
CO#: RR CONS GE 102	CONSTRUCTION GENERAL	16	0	06/10			
846 P-203C17M	P.S. 40 (CARVER) PLGD RECONSTR. PORTION B347-101M						
CO#: RR CONS GE 100	CONSTRUCTION GENERAL	14	0	06/10			
CO#: RR CONS GE 101	CONSTRUCTION GENERAL	4	0	06/10			
CO#: RR CONS GE 102	CONSTRUCTION GENERAL	3	0	06/10			
846 P-204C17F	KNICKERBOCKER (BUSHWICK II) PARK RCNSTR; B429-101M						
CO#: RR CONS GE 101	CONSTRUCTION GENERAL	31	0	06/10			
846 P-205C17D	GRACE PLGD BALLFIELD & DRAINAGE SYST RCNST; B078-101M						
CO#: RR CONS GE 100	CONSTRUCTION GENERAL	19	0	06/10			
846 P-210P972	OWL'S HEAD PARK COMFORT STATION RECONSTR; B066-102M-402M						
CONS 158	CONSTRUCTION	145	0	06/10	CLOSE	02/05	02/06
846 P-218C17Q	BREUKELEN (PS 260) PLGD BALLFIELDS RECONSTR; B247-100M						
CO#: RR CONS GE 250	CONSTRUCTION GENERAL	42	0	06/10	DEVSCOPE	07/06	09/06
CO#: RR CONS GE 252	CONSTRUCTION GENERAL	6	0	06/10			

BUDGET LINE: P-C018 FMS #: 846 C18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/09 \$1,226,742.94 (CITY) \$1,226,742.94 (CITY) \$.01 (NON-CITY)

CONTRACT LIABILITY: \$2,607,968.92 (CITY) \$2,607,968.92 (CITY) \$3,787.55 (NON-CITY)

ITD EXPENDITURES: \$57,588,225.29 (CITY) \$57,588,225.29 (CITY) \$1,658,207.95 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					468			32
APPROPRIATIONS (N)*								

FY 2010

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	468
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	434
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HARLESPL CONS	Harlem River Esplanade 005 CONSTRUCTION	360	0	06/10	DSGN	06/05	10/06
801 HARLMPIER DSGN	Harlem Area Piers & Bulkhead Stabilization 012 DESIGN	95	0	06/10	DSGN	01/03	09/04

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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-307WSCG	WEST SIDE COMMUNITY GARDEN CONS GE 300 CONSTRUCTION	42	0	06/15	DEVSCOPE	07/06	09/06
846 P-310HCTC	HANSBOROUGH RECR CTR-COMPUTER TRAIN CTR M131-104M/304M CONS 500 CONSTRUCTION	13	0	06/10	CLOSE	12/05	12/06
846 P-312PTHS	FT TRYON & INWOOD HILL PATHS MG-300M CO#: 04 CONS GE 078 CONSTRUCTION	32	0	06/13			

BUDGET LINE: P-C019 FMS #: 846 C19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS

AVAILABLE BALANCE AS OF: 07/31/09 \$1,480,567.35 (CITY) \$124,218.38 (NON-CITY)

CONTRACT LIABILITY: \$2,398,607.48 (CITY) \$6,281.34 (NON-CITY)

ITD EXPENDITURES: \$108,546,633.18 (CITY) \$643,835.38 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	13	13
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	340-	340-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BW0007	QUEENS MULTI-SITE QG-104M CONS 410 CONSTRUCTION	5	0	06/10	DEVSCOPE	07/06	09/06
	CONS 415 CONSTRUCTION	5	0	06/10			
846 P-407FTMB	FT. TOTTEN MUSEUM BUILD 502 -ROOF & BATHROOM Q458-105M/305M CONS 520 CONSTRUCTION	3	0	06/10	DEVSCOPE	07/04	09/04

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-C020		FMS #: 846 C20		MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND															
AVAILABLE BALANCE AS OF: 07/31/09		\$670,512.06		(CITY)				\$4,571.34				(NON-CITY)							
CONTRACT LIABILITY:		\$561,419.48		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$15,371,675.36		(CITY)				\$159,920.66				(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	841	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT		FY 2010												FY 10			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
846 P-5LAKES2	GREENWAY - LAKES GREENWAY - STATEN ISLAND	63	*	*	*	*	*	*	*	*	*	*	*		778	*	841
CONS	GE 210 CONSTRUCTION																
	GENERAL																
846 P-500GREN	Staten Island Corporate Park-Greeting Garden	63	*	*	*	*	*	*	*	*	*	*	*		778	*	841
CONS	100 CONSTRUCTION																
846 P-501SHSC	SNUG HARBOR-SITE CLEARING R116-118M OMBP	63	*	*	*	*	*	*	*	*	*	*	*				63
CONS	100 CONSTRUCTION																
846 P-501SIB2	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M																
CONS	294 CONSTRUCTION																
846 P-503LCPF	LEMON CREEK PARK FENCE R079-106M																
CONS	410 CONSTRUCTION																

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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: 07/31/09 \$780,241.04 (CITY) \$652,718.00 (NON-CITY)																	
CONTRACT LIABILITY: \$2,436,735.36 (CITY) \$652,718.00 (NON-CITY)																	
ITD EXPENDITURES: \$66,762,095.45 (CITY)																	
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*	(C)*	389	*		*		*		*
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		FERRY POINT PK - INDEPENDENT ENVIRONMENTAL MONITOR						
		SVCS 105 SERVICES	73	0	06/10			
846 P-1FERRY4		FERRY POINT PK-DESIGN COMMUNITY & WATERFRONT PARK X126-207M						
		DSGN 111 DESIGN	1	0	06/10			
		DSGN 120 DESIGN	18	0	06/10			
		CO#: 02 DSGN 130 DESIGN	1	0	06/10			
846 P-101GOVE		GOVERNEUR MORRIS PLAYGROUND X222-199						
		CO#: RR CONS GE 007 CONSTRUCTION GENERAL	118	0	06/10		DEVSCOPE 07/02	09/02
846 P-104MULY		MULLALY PARK (164 TO MCCLEAN) X034-299						
		CO#: RR CONS GE 003 CONSTRUCTION GENERAL	84	0	06/10		CLOSE 07/01	07/02
846 P-105DAVI		180TH ST & DAVIDSON AVE. PARK X300-101M						
		CO#: RR CONS GE 200 CONSTRUCTION GENERAL	28	0	06/10		DEVSCOPE 07/02	09/02
846 P-108EWEN		EWEN PARK X019-198						
		CO#: RR CONS GE 006 CONSTRUCTION GENERAL	45	0	06/10		DEVSCOPE 07/98	09/98
846 P-109PARK		PARKER (JHS 127) PLGD X177-100M						
		CO#: RR CONS GE 210 CONSTRUCTION GENERAL	17	0	06/10		DEVSCOPE 07/99	09/99
846 P-109WGII		WATSON & GLEASON PLGD II / X124-199						
		CO#: RR CONS GE 006 CONSTRUCTION GENERAL	4	0	06/10		DEVSCOPE 07/99	09/99

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-C412		FMS #: 846 C64		CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/09		\$451,629.75 (CITY)											\$.00 (NON-CITY)						
CONTRACT LIABILITY:		\$746,986.45 (CITY)											\$.00 (NON-CITY)						
ITD EXPENDITURES:		\$9,872,354.41 (CITY)											\$.00 (NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	32	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2010												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE			
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					START	END		
846 P-200C64M	IFDS	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M 160 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*		45	0	06/10	CLOSE	09/05	09/06
846 P-200VAND	CONS	PROSPECT PARK VANDERBILT ST PLGD RCNSTR B073-107M 161 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*		31	0	06/10	DEVSCOPE	07/06	09/06
	CONS	162 CONSTRUCTION														1	0	06/10				
	IFDS DD	200 IFA DESIGN														40	0	06/10				
	IFSP SU	300 IFA CONSTRUCTION SUPERVIS														40	0	06/10				

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C950 FMS #: 846 C95 COMPUTER EQUIPMENT, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/09 \$30,041.08 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$100.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$123,357.92 (CITY) \$0.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	30	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*	*	*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30	*	30
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30	*	30
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-406C19L	LOST BATTALION HALL REC - COMPUTERS						
	EQFN CQ 002 EQUIPMENT AND FURNITURE						
	COMMUNICATIONS EQUIPMENT	30	0	06/10	DEVSCOPE	07/06	09/06

BUDGET LINE: P-C974 FMS #: 846 CA5 RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/09 \$190,623.97 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$182,539.29 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,491,152.14 (CITY) \$0.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	190	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*	*	*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	190	*	190
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	190	*	190
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA						
	CO#: 04 CONS GE 214 CONSTRUCTION						
	GENERAL	190	0	06/10	CLOSE	10/08	10/09

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-DN510		FMS #: 846 A02	NEW YORK RESTORATION PROJECT (NYRP)																
AVAILABLE BALANCE AS OF: 07/31/09		\$440,000.00	(CITY)									\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	140	*		*		*		*		(C)*	440	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	440 *	440
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	440 *	440
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
846 P-3NYSWIN	NYRP - SWINDLER COVE & SHERMAN CREEK SECURITY & WIFI																		
	EQFN CT 300 EQUIPMENT AND FURNITURE									140		0	06/10						DEVSCOPE 07/09 09/09
850 NYRPEQUIP	NYRP Equipment Purchase																		
	EQFN 001 EQUIPMENT AND FURNITURE									300		0	06/10						

BUDGET LINE: P-DN534		FMS #: 846 A03	FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE																
AVAILABLE BALANCE AS OF: 07/31/09		\$4,238,000.00	(CITY)										\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$.00	(CITY)										\$.00	(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,238	*		*		*		*		(C)*	4,238	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,238 *	4,238
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,238 *	4,238
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
846 P-308FERI	FRANKLIN & ELEANOR ROOSEVELT INSTITUTE																		
	CONS GE 310 CONSTRUCTION									2,000		0	06/10						DEVSCOPE 07/08 09/08
	CONS GE 320 CONSTRUCTION									2,238		0	06/10						

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BUDGET LINE: P-D001		FMS #: 846 D01		PRELIMINARY DESIGN SERVICES, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/09				\$54,575.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$225,843.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$17,623.80		(CITY)						\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	55	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	55	*	55
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	55	*	55
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-6CSVBOR	COUNCIL FUNDS FOR SUBSURFACE INVESTIGATION SVCS CNYG-307MA									55	0	06/10	DEVSCOPE	07/06 09/06
	SVCS 110 SERVICES													

BUDGET LINE: P-D016		FMS #: 846 D16		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION															
AVAILABLE BALANCE AS OF: 07/31/09				\$293,474.90		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$12,179.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$1,239,346.10		(CITY)						\$.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	291	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	291	*	291
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	291	*	291
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-100TRCK	TWO YARD DUMPTRUCK - BRONX												DEVSCOPE	07/03 09/03
CO#: A	EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT									2	0	06/10		
846 P-200BOAT	PROSPECT PARK ALLIANCE - ELECTRIC BOAT													
	EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT									80	0	06/10		
846 P-200D016	FY03 HDVEHBKLYN MINI PACKERS(3), 1 ROLL BACK TRUCK,1 RACK TR												DEVSCOPE	07/06 09/06
CO#: 03	EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT									71	0	06/10		

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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-200D16A CO#: 02 EQFN CT 100	PROSPECT PARK ALLIANCE VAN EQUIPMENT AND FURNITURE	5	0	06/10	DEVSCOPE	07/06	09/06
846 P-311RIEQ CO#: B EQFN CT 100	RANDALL'S ISLAND EQUIPMENT EQUIPMENT AND FURNITURE	5	0	06/10			
846 P-4EQUIP1 EQFN CT 100	PARKS VEHICLE FOR CD 22 EQUIPMENT AND FURNITURE	85	0	06/10			
846 P-5LMOWER EQFN 120	HEAVY DUTY LAWN MOWER AND WOOD CHIPPER EQUIPMENT AND FURNITURE	24	0	06/10	DEVSCOPE	07/06	09/06
846 P-6PUPPET CO#: 01 EQFN CT 100	CITY PARKS FOUNDATION - PUPPETMOBILE EQUIPMENT AND FURNITURE	19	0	06/10			

BUDGET LINE: P-D017 FMS #: 846 D17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN

AVAILABLE BALANCE AS OF: 07/31/09	\$88,309,477.70	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$24,308,566.65	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$57,434,537.25	(CITY)	\$.00	(NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	33,429	1,250	*	*	68,589	10,494	*	986
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	1,335	*	*	*	*	*	*	*	*	*	*	*	67,254	68,589
FORCST(C)*	1,335	*	*	*	*	*	*	*	*	*	*	*	67,254	68,589
ACTUAL(C)*	1,335	*	*	*	*	*	*	*	*	*	*	*	*	1,335
PLAN (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-2BRIGHM CONS GE 100	BRIGHAM STREET PARK ESIGN - DESIGN NEW PARK FY10 CONSTRUCTION	400	0	06/10	DEVSCOPE	07/09	09/09
846 P-2BWCC01 CONS GE 102 CONS 120 IFSP 150	BROOKLYN MULTISITE (BG-908M) CONSTRUCTION CONSTRUCTION IFA CONSTRUCTION SUPERVIS	65 154 157	0 0 0	06/10 06/10 06/10	CON	07/09	07/10
846 P-2BWD017 CONS 150 CONS 160	PRATT, GREENWOOD, & ST ANDREW'S PLGDS; BG-304M CONSTRUCTION CONSTRUCTION	55 8	0 0	06/10 06/10	DEVSCOPE	09/03	12/03
846 P-2GOWANS CONS GE 100	GOWANUS CANAL CONSERVANCY- CONS. CANAL PHASE I (FY'10) CONSTRUCTION	638	0	06/10	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 END
846 P-2PLGR9D	BROOKLYN MULTI-SITE PLAYGROUND CONTRACT BG-907M				DEVSCOPE	07/08 09/08
	CONS GE 120 CONSTRUCTION GENERAL	210	0	06/10		
	CONS 130 CONSTRUCTION	70	0	06/10		
	IFSP SU 140 IFA CONSTRUCTION SUPERVIS	70	0	06/10		
846 P-2PLG215	P.S.215K PLAYGROUND-SCHOOLYARDS TO PLG. (FY10)				DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION GENERAL	125	0	06/10		
846 P-200C64M	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M				CLOSE	09/05 09/06
	CONS GE 125 CONSTRUCTION GENERAL	265	0	06/13		
	CONS 129 CONSTRUCTION	85	0	06/13		
846 P-200D17A	THIRD STREET PLGD IN PROSP PK, RECONSTR PRTN, B073-105M					
	CO#: A1 CNSP SU 170 CONSTRUCTION SUPERVISION	1	0	06/10		
846 P-200D17B	FAMILY AQUATIC CENTER CNSTR (PROSPECT PK YMCA SWIMMING POOL)				DEVSCOPE	10/03 01/04
	CONS GE 100 CONSTRUCTION GENERAL	75	0	06/10		
846 P-200D17E	PROSP PK PICNIC HSE REFURBISHM (FY08 FUNDS FOR AIR CONDIR)					
	DSGN CD 170 DESIGN COMPLETE DESIGN	57	0	06/10		
	DSGN CD 171 DESIGN COMPLETE DESIGN	1	0	06/10		
	CNSP SU 180 CONSTRUCTION SUPERVISION	57	0	06/10		
846 P-200PPLC	Prospect Park Lakeside Center					
	CONS GE 401 CONSTRUCTION GENERAL	1	0	06/10		
	CONS GE 410 CONSTRUCTION GENERAL	1,744	0	06/11		
846 P-200SKAT	PROSPECT PK SKATING RINK&LNDSCPE CNSTR;B73-104M-404M,106M				DEVSCOPE	07/06 09/06
	CONS GE 150 CONSTRUCTION GENERAL	7,500	0	06/11		
846 P-200TENN	PPA - TENNIS HOUSE RENOVATION & GARAGE (FY'10)				DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION GENERAL	770	0	06/10		
	CONS 120 CONSTRUCTION	77	0	06/10		
	DSGN CD 130 DESIGN COMPLETE DESIGN	77	0	06/10		
	CNSP SU 140 CONSTRUCTION SUPERVISION	76	0	06/10		
846 P-200VAND	PROSPECT PARK VANDERBILT ST PLGD RCNSTR B073-107M				DEVSCOPE	07/06 09/06
	CONS 154 CONSTRUCTION	120	0	06/10		
	DSGN CD 171 DESIGN COMPLETE DESIGN	1	0	06/10		
	CNSP SU 181 CONSTRUCTION SUPERVISION	1	0	06/10		
846 P-200WCST	WELLHOUSE COMFORT STATION RENOVATION - PROS. PK (FY09)				DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION GENERAL	693	0	06/10		
	CONS GE 105 CONSTRUCTION GENERAL	693	0	06/10		
	CONS 130 CONSTRUCTION	69	0	06/10		
	CONS 135 CONSTRUCTION	69	0	06/10		
	IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	69	0	06/10		
	DSGN CD 155 DESIGN COMPLETE DESIGN	69	0	06/10		
	IFSP SU 170 IFA CONSTRUCTION SUPERVIS	69	0	06/10		
	CNSP SU 175 CONSTRUCTION SUPERVISION	69	0	06/10		
846 P-200884L	PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT (EXPANDED) B073-1102M				DEVSCOPE	07/06 09/06
	CONS GE 150 CONSTRUCTION GENERAL	370	0	06/10		

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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-201C09A	MCCARREN PK SKATE PARK CONSTR; B058-106M				DEVSCOPE	07/06	09/06
	CONS 125 CONSTRUCTION	19	0	06/10			
	CONS 130 CONSTRUCTION	42	0	06/10			
	CNSP SU 175 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	47	0	06/10			
846 P-201D017	MCCARREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M				CLOSE	06/05	06/06
	CONS 128 CONSTRUCTION	27	0	06/13			
CO#: RR IFDS DD 171	IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/13			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	06/13			
846 P-201D17B	F.H. STERNBERG PARK BALLFIELDS RECONSTRUCTION, B055-104M				DEVSCOPE	07/03	10/03
CO#: RR IFDS DD 180	IFA DESIGN DESIGN DURING CONSTRUCTIO	2	0	06/10			
CO#: RR IFSP SU 190	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/10			
846 P-201D17C	ROBERTO CLEMENTE BALLFIELD (FY08 FUNDS)				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION GENERAL	289	0	06/10			
	CONS 170 CONSTRUCTION	29	0	06/10			
	IFDS 180 IFA DESIGN	29	0	06/13			
	IFSP 190 IFA CONSTRUCTION SUPERVIS	28	0	06/13			
846 P-202BARY	COMMODORE BARRY PARK REHAB (FY09)				DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION GENERAL	1,000	0	06/10			
	CONS GE 110 CONSTRUCTION GENERAL	200	0	06/10			
	CONS GE 120 CONSTRUCTION GENERAL	493	0	06/10			
	CONS 130 CONSTRUCTION	169	0	06/10			
	IFDS 140 IFA DESIGN	169	0	06/10			
	IFSP 150 IFA CONSTRUCTION SUPERVIS	169	0	06/10			
846 P-202BBPC	BROOKLYN BRIDGE PARK CONSERVANCY (FY'10)				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION GENERAL	770	0	06/10			
	CONS 120 CONSTRUCTION	77	0	06/10			
	IFDS DD 140 IFA DESIGN DESIGN DURING CONSTRUCTIO	77	0	06/10			
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	76	0	06/10			
846 P-202CA17	BROOKLYN BRIDGE PK CONSERVANCY HEADQTRS RENOV (FY08 FUNDS)				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION GENERAL	385	0	06/10			
	CONS 160 CONSTRUCTION	39	0	06/10			
	IFDS 170 IFA DESIGN	38	0	06/10			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/10			
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	06/10			
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA				CLOSE	10/08	10/09
CO#: 06 CONS GE 204	CONSTRUCTION GENERAL	185	0	06/10			
846 P-202D17C	CADMAN PLAZA (BK CIVIC CNTR) INCL MSTRPL&PRTL RCNS B113-105M				DEVSCOPE	07/06	09/06
	CONS GE 131 CONSTRUCTION GENERAL	25	0	06/10			
846 P-202D17F	MCLAUGHLIN PARK PLAYGROUND (B061-108M)				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION GENERAL	792	0	06/10			
	IFDS 180 IFA DESIGN	72	0	06/10			
	IFSP 190 IFA CONSTRUCTION SUPERVIS	71	0	06/10			

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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-202D17G	SIXTEEN SYCAMORE PK COMFORT STA. FY'10				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION GENERAL	375	0	06/10			
	CONS 110 CONSTRUCTION	38	0	06/10			
	IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO	37	0	06/10			
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	37	0	06/10			
846 P-202FTGC	FORT GREENE PARK TENNIS COURTS FY'10				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION GENERAL	50	0	06/10			
846 P-202FTGN	FORT GREENE PARK ENTRANCE & PASS				DEVSCOPE	07/07	09/07
	CONS 200 CONSTRUCTION	500	0	06/10			
846 P-202K11F	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M				DEVSCOPE	07/03	09/03
	CONS 143 CONSTRUCTION	11	0	06/10			
846 P-202WTBB	BROOKLYN BRIDGE PARK WATER TAXI LANDING (FY10)				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION GENERAL	400	0	06/10			
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-203C17L	BREVOORT PLAYGROUND RECONSTRUCTION, B258-107M				DEVSCOPE	07/06	09/06
	CONS 161 CONSTRUCTION	157	0	06/10			
	CONS 162 CONSTRUCTION	57	0	06/10			
846 P-203C17P	VON KING PK CULTURAL ARTS CENTER PH 1 RCNSTR; B088-104M-404M				DEVSCOPE	10/03	01/04
	CONS GE 100 CONSTRUCTION GENERAL	176	0	06/10			
846 P-203D017	VON KING CULTURAL ARTS CNTR PH2 B088-105M-405M				DEVSCOPE	07/06	09/06
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	52	0	06/10			
846 P-203D17A	CARVER (P.S. 40) PLGD, R, B347-106M				DEVSCOPE	07/06	09/06
	CONS 175 CONSTRUCTION	23	0	06/10			
846 P-203D17C	SARATOGA SQUARE PARK BRONZE SCULPTURE REPLIC & SURRND LNDSC				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION GENERAL	270	0	06/10			
	CONS 170 CONSTRUCTION	27	0	06/10			
	IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO	27	0	06/10			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	26	0	06/10			
846 P-203D17E	VON KING CULTURAL ARTS CENTER PHASE 3 (B088-106M)				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION GENERAL	770	0	06/10			
	CONS 170 CONSTRUCTION	78	0	06/10			
	DSGN CD 180 DESIGN COMPLETE DESIGN	81	0	06/10			
	CNSP SU 190 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	71	0	06/10			
846 P-203D17G	VON KING CULTURAL ARTS CENTER AMPHITHEATER RCNS (FY08 FUNDS)				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION GENERAL	285	0	06/10			
	CONS GE 105 CONSTRUCTION GENERAL	100	0	06/13			
	CONS 170 CONSTRUCTION	39	0	06/10			
	IFDS 180 IFA DESIGN	38	0	06/10			
	IFSP 190 IFA CONSTRUCTION SUPERVIS	38	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-203D17H	BANNEKER PLAYGROUND (P.S. 256)	FY08 FUNDS				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	GENERAL	427	0	06/10			
	CONS 170 CONSTRUCTION		58	0	06/10			
	IFDS 180 IFA DESIGN		58	0	06/10			
	IFSP 190 IFA CONSTRUCTION SUPERVIS		57	0	06/10			
846 P-203D17M	VON KING CULTURAL ARTS CTR (MUSIC &VIDEO STUDIO)	FY09				DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL	35	0	06/10			
846 P-203JOWE	JESSE OWENS PARK BASKETBALL COURTS (FY'10)					DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	GENERAL	225	0	06/10			
846 P-203PULA	PULASKI PLAYGROUND MUTLI-PUR. PLAY	FY'10				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	GENERAL	723	0	06/10			
	CONS 120 CONSTRUCTION		73	0	06/10			
	IFDS DD 140 IFA DESIGN	DESIGN DURING CONSTRUCTIO	72	0	06/10			
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	06/10			
846 P-203TAAF	TAAFFE PLAYGROUND LIGHTING AND BATHROOM (FY09)					DEVSCOPE	07/08	09/08
	IFSP 130 IFA CONSTRUCTION SUPERVIS		19	0	06/10			
	IFDS 150 IFA DESIGN		19	0	06/10			
846 P-204D017	IRVING SQUARE PARK RECONSTR SW PRTN; B049-107M					DEVSCOPE	07/06	09/06
	CONS 270 CONSTRUCTION		71	0	06/10			
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/10			
846 P-204D17J	MARIA HERNANDEZ PARK DOG RUN	FY'10				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	GENERAL	327	0	06/10			
	CONS 110 CONSTRUCTION		33	0	06/10			
	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	33	0	06/10			
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	06/10			
846 P-205CLPB	CITY LINE PARK BALLFIELD RENOVATION PHASE III					DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL	1,674	0	06/10			
	CONS 130 CONSTRUCTION		193	0	06/10			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	189	0	06/10			
846 P-205D017	HIGHLAND PK SYNTHETIC TURF FIELD & SITE WORK	Q020-106M				DEVSCOPE	10/04	01/05
CO#: 01	CONS GE 100 CONSTRUCTION	GENERAL	1	0	06/10			
	CONS 171 CONSTRUCTION		535	0	06/10			
CO#: 02	IFDS DD 181 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/10			
	IFSP SU 191 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	06/10			
846 P-205D17A	ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M/406M					CON	03/09	03/10
	CONS 160 CONSTRUCTION		2	0	06/10			
	CNSP SU 206 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	77	0	06/10			
846 P-205D17F	LINDEN PARK HANDBALL COURT	FY'10				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	GENERAL	577	0	06/10			
	CONS 120 CONSTRUCTION		58	0	06/10			
	IFDS DD 140 IFA DESIGN	DESIGN DURING CONSTRUCTIO	58	0	06/10			
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	06/10			

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846 P-205SBRO	SPERANDEO PLAYGROUND RECONSTRUCTION (FY'10)				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION GENERAL	1,693	0	06/10			
	CONS 110 CONSTRUCTION	169	0	06/10			
	IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO	169	0	06/10			
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	169	0	06/10			
846 P-2056001	ROBERT E. VENABLE PARK RECONST, B380-105M				DEVSCOPE	07/06	09/06
	CONS GE 220 CONSTRUCTION GENERAL	742	0	06/10			
	CONS GE 230 CONSTRUCTION GENERAL	154	0	06/10			
	CONS 240 CONSTRUCTION	153	0	06/10			
	CONS 250 CONSTRUCTION	63	0	06/10			
846 P-206DGPK	THOMAS GREENE PARK RENOVATION (FY09)				DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION GENERAL	135	0	06/10			
	CONS GE 105 CONSTRUCTION GENERAL	300	0	06/10			
	CONS 110 CONSTRUCTION	39	0	06/10			
	IFDS 120 IFA DESIGN	38	0	06/10			
	IFSP 130 IFA CONSTRUCTION SUPERVIS	38	0	06/10			
846 P-206D017	GOWANUS CANAL MEMORIAL PLAZA				DEVSCOPE	07/04	09/04
	IFDS DD 170 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/13			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/10			
846 P-206D17A	RED HOOK WATERFRONT PARK				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION GENERAL	255	0	06/10			
	CONS 170 CONSTRUCTION	39	0	06/10			
	IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO	38	0	06/13			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/13			
846 P-206D17B	JJ BYRNE PK - SYNTHETIC TURF BALLFIELDS B111-107M				DEVSCOPE	07/06	09/06
	CONS 176 CONSTRUCTION	822	0	06/10			
	CONS 177 CONSTRUCTION	8	0	06/10			
	CONS 178 CONSTRUCTION	85	0	06/10			
846 P-206D17C	SLOPE PARK RENOVATIONS (FY10)				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION GENERAL	916	0	06/10			
	CONS GE 110 CONSTRUCTION GENERAL	78	0	06/10			
	CONS 120 CONSTRUCTION	100	0	06/10			
	IFDS DD 130 IFA DESIGN DESIGN DURING CONSTRUCTIO	99	0	06/10			
	IFSP SU 140 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	98	0	06/10			
846 P-206GAPA	PP-GRAND ARMY PLAZA ARCH. RESTOR. -FY'10				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION GENERAL	100	0	06/10			
846 P-206GAPM	GRAND ARMY PLAZA MEMORIAL -ABE LINCOLN MO. (FY09)				DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION GENERAL	262	0	06/10			
	CONS 140 CONSTRUCTION	26	0	06/10			
	IFDS DD 160 IFA DESIGN DESIGN DURING CONSTRUCTIO	26	0	06/10			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	26	0	06/10			
846 P-206JBRN	JJ BYRNEPHASE I -REDESIGN PARK SPACE (FY09)				DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION GENERAL	1,031	0	06/10			
	CONS GE 110 CONSTRUCTION GENERAL	1,000	0	06/10			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 150 CONSTRUCTION				103	0	06/10		
	IFDS DD 200 IFA DESIGN		DESIGN DURING CONSTRUCTIO		103	0	06/10		
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		103	0	06/10		
846 P-207D017	SUNSET PARK WATERFRONT PARK							DEVSCOPE	07/03 09/03
	IFDS 180 IFA DESIGN				38	0	06/13		
	IFSP 190 IFA CONSTRUCTION SUPERVIS				38	0	06/13		
846 P-207D17A	SUNSET PARK BALLF & SOCCER FLD RCNST W SYNTH TURF (PHASE 1)							DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION		GENERAL		1,000	0	06/10		
	CONS GE 110 CONSTRUCTION		GENERAL		894	0	06/10		
	CONS GE 115 CONSTRUCTION		GENERAL		847	0	06/10		
	CONS GE 130 CONSTRUCTION		GENERAL		500	0	06/11		
	CONS 170 CONSTRUCTION				100	0	06/10		
	CONS 175 CONSTRUCTION				116	0	06/10		
	CONS 176 CONSTRUCTION				85	0	06/10		
	IFDS 180 IFA DESIGN				100	0	06/13		
	IFDS 185 IFA DESIGN				115	0	06/10		
	IFDS 186 IFA DESIGN				84	0	06/10		
	IFSP 190 IFA CONSTRUCTION SUPERVIS				100	0	06/13		
	IFSP 191 IFA CONSTRUCTION SUPERVIS				84	0	06/10		
	IFSP 195 IFA CONSTRUCTION SUPERVIS				115	0	06/10		
846 P-207245J	SUNSET PARK RCNST SE PRTN INCL PATHS 6TH-7TH AVES; B087-107M							DEVSCOPE	07/06 09/06
	CONS 220 CONSTRUCTION				35	0	06/10		
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		67	0	06/10		
846 P-208D17A	ST. JOHNS RECR CNTR BSKTBL & HNDBL CTS RCNSTR; B245-106M							DEVSCOPE	07/06 09/06
	CONS 177 CONSTRUCTION				110	0	06/10		
	IFSP SU 195 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		40	0	06/10		
846 P-208D17B	ST. JOHNS RECR CNTR FY06 REMAINING CC FUNDS							DEVSCOPE	07/07 09/07
	CONS GE 200 CONSTRUCTION		GENERAL		590	0	06/10		
846 P-209D017	PARKSIDE (P.S. 92) PLAYGROUND (B267) FY08 FUNDS							DEVSCOPE	07/06 09/06
	CONS GE 200 CONSTRUCTION		GENERAL		962	0	06/10		
	CONS 270 CONSTRUCTION				97	0	06/10		
	IFDS 280 IFA DESIGN				56	0	06/10		
	IFSP 290 IFA CONSTRUCTION SUPERVIS				95	0	06/10		
846 P-209D17A	PARKSIDE PLAYGROUND- MULTIPURPOSE PLAY AREA BSKT & TENNIS CT							DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION		GENERAL		770	0	06/10		
	CONS 120 CONSTRUCTION				77	0	06/10		
	IFDS DD 130 IFA DESIGN		DESIGN DURING CONSTRUCTIO		77	0	06/10		
	IFSP SU 140 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		76	0	06/10		
846 P-210C17K	OWL'S HEAD PK OVERL TERRACE HIST PLAZA & LNDSCEPE; B066-107M							DEVSCOPE	07/06 09/06
	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO		55	0	06/10		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		103	0	06/10		
846 P-210C17L	SHORE RD PK BASEBL FLD BETW 98TH&99TH RCNS, B082A-107M							DEVSCOPE	07/06 09/06
	IFDS DD 289 IFA DESIGN		DESIGN DURING CONSTRUCTIO		24	0	06/10		

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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-210C17T	LEIF ERICSON BALLFIELDS(DUST BOWL) B146-108M				DEVSCOPE	07/07	09/07
	CONS GE 201 CONSTRUCTION GENERAL	287	0	06/10			
	CONS 270 CONSTRUCTION	216	0	06/10			
	IFDS 280 IFA DESIGN	115	0	06/10			
	IFSP 290 IFA CONSTRUCTION SUPERVIS	115	0	06/10			
846 P-210DBBL	DYKER BEACH PARK BALLFIELD LIGHTING (FY09)				DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION GENERAL	770	0	06/10			
	CONS 120 CONSTRUCTION	77	0	06/10			
	IFDS DD 140 IFA DESIGN DESIGN DURING CONSTRUCTIO	77	0	06/10			
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	76	0	06/10			
846 P-210DBCS	DUST BOWL COMFORT STATION- (FY09)				DEVSCOPE	07/08	09/08
	IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/10			
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/10			
846 P-210DBPB	DYKER BEACH PARK BOCCE COURT FENCING (FY09)				CON	03/09	03/10
	IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO	38	0	06/10			
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/10			
846 P-210D17E	DYKER BEACH PARK COMMUNITY ROOM EXPANSION				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION GENERAL	116	0	06/10			
	CONS 170 CONSTRUCTION	12	0	06/10			
	IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO	12	0	06/13			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/13			
846 P-210K11F	NARROWS BOTANICAL GARDEN FENCE SHRD 72ST BR AVE B82A-106M				DEVSCOPE	07/03	10/03
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19	0	06/10			
846 P-212C17F	GRAVESEND PARK				DEVSCOPE	07/07	09/07
	CONS GE 120 CONSTRUCTION GENERAL	577	0	06/10			
	CONS GE 125 CONSTRUCTION GENERAL	1,231	0	06/10			
	CONS 145 CONSTRUCTION	57	0	06/10			
	CONS 146 CONSTRUCTION	223	0	06/10			
	DSGN CD 155 DESIGN COMPLETE DESIGN	57	0	06/10			
	DSGN CD 156 DESIGN COMPLETE DESIGN	223	0	06/10			
	CNSP SU 165 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	59	0	06/10			
	CNSP SU 166 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	223	0	06/10			
846 P-212D017	FRIENDS FIELD PARK RECONSTR PRTN INCL PLGD B372-104M				DEVSCOPE	07/03	09/03
	CONS 121 CONSTRUCTION	20	0	06/10			
846 P-212D17A	OCEAN PARKWAY MALLS BETW AVE C AND CHURCH AVES; B065-103M						
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11	0	06/13			
846 P-212D17B	GRAVESEND PARK TODDLER PLAY AREA CONSTR; B042-104M				DEVSCOPE	07/03	10/03
	CONS 170 CONSTRUCTION	25	0	06/10			
846 P-212D17E	ALBEMARLE PLAYGROUND RECONSTR B297-105MA				DEVSCOPE	07/06	09/06
	CONS 170 CONSTRUCTION	17	0	06/10			
846 P-212D17F	ALBERMARLE PLGD PHASE 2 (PROBABLY FOR COMF STAT WORK)				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION GENERAL	80	0	06/10			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 170 CONSTRUCTION			24	0	06/10			
	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO	23	0	06/10			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	23	0	06/10			
846 P-212D17J	FRIENDS FIELD -PORTION OF FIELDHSE (B372-108M/408M)								
	CONS 371 CONSTRUCTION			82	0	06/10			
	IFDS 380 IFA DESIGN			71	0	06/10			
	IFSP 390 IFA CONSTRUCTION SUPERVIS			70	0	06/10			
846 P-212D17M	OCEAN PKWY MALLS - AVE X TO NIXON COURT (B065-107MR)						DEVSCOPE	07/07	09/07
	DSGN CD 101 DESIGN		COMPLETE DESIGN	1	0	06/10			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	06/10			
	CONS GE 200 CONSTRUCTION		GENERAL	850	0	06/10			
	CONS 250 CONSTRUCTION			21	0	06/10			
846 P-213ASRK	ABE STARK ICE RINK - DASHER BOARDS & FLOORING B169-109MA						DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION		GENERAL	600	0	06/10			
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-213D17N	DREIER-OFFERMAN PARK FIELD 3 (B125)						DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION		GENERAL	192	0	06/10			
	CONS 170 CONSTRUCTION			20	0	06/10			
	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO	19	0	06/13			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/10			
846 P-213KPRB	KAISER PARK RECREATION BUILDING RECONSTR B129-106M-306M						CLOSE	11/08	11/09
	CONS 178 CONSTRUCTION			50	0	06/10			
846 P-213SRPF	SCARANGELLA PARK FIELD -SYNTH. TURF& FENCES						DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION		GENERAL	1,616	0	06/10			
	CONS 110 CONSTRUCTION			162	0	06/10			
	IFDS DD 120 IFA DESIGN		DESIGN DURING CONSTRUCTIO	161	0	06/10			
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	161	0	06/10			
846 P-214D017	PP - PARADE GROUNDS COMFORT STATION B068-108M						DEVSCOPE	07/07	09/07
	CONS GE 110 CONSTRUCTION		GENERAL	197	0	06/10			
	CONS 147 CONSTRUCTION			55	0	06/10			
CO#: 01	DSGN CD 155 DESIGN		COMPLETE DESIGN	1	0	06/10			
846 P-214D17A	PARADE GROUNDS FIELD #4 - SYNTHETIC TURF B068-107M						CLOSE	09/09	09/10
	CONS GE 100 CONSTRUCTION		GENERAL	1,144	0	06/10			
	CONS GE 110 CONSTRUCTION		GENERAL	200	0	06/10			
	CONS 150 CONSTRUCTION			106	0	06/10			
	CONS 151 CONSTRUCTION			125	0	06/10			
846 P-215BBPG	BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10						DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION		GENERAL	500	0	06/10			
	CONS GE 110 CONSTRUCTION		GENERAL	750	0	06/11			
	CONS 120 CONSTRUCTION			50	0	06/10			
	IFDS DD 130 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/10			
	IFSP SU 140 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/10			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-215C17L	HOLOCAUST MEMORIAL PARK INCL INFORMATION CENTER						DEVSCOPE	07/04	09/04
	CONS GE 340 CONSTRUCTION	GENERAL		68	0	06/10			
	CONS 370 CONSTRUCTION			20	0	06/10			
	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	06/10			
846 P-215C17M	MANHATTAN BEACH PARK DOG RUN CONSTRUCTION (FY08 FUNDS)						DEVSCOPE	07/07	09/07
	CONS GE 200 CONSTRUCTION	GENERAL		1,327	0	06/10			
	CONS 210 CONSTRUCTION			133	0	06/10			
	IFDS DD 240 IFA DESIGN	DESIGN DURING CONSTRUCTIO		132	0	06/10			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		132	0	06/10			
846 P-215C17N	NORTON PLGD COMF STAT -bldg req BG-108M/208M/308M/408M						DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	GENERAL		369	0	06/10			
	CONS GE 110 CONSTRUCTION	GENERAL		100	0	06/10			
	CONS EL 120 CONSTRUCTION	ELECTRICAL		35	0	06/10			
	CONS EL 125 CONSTRUCTION	ELECTRICAL		50	0	06/10			
	CONS PL 130 CONSTRUCTION	PLUMBING		65	0	06/10			
	CONS PL 135 CONSTRUCTION	PLUMBING		50	0	06/10			
	CONS HV 140 CONSTRUCTION	HVAC		35	0	06/10			
	CONS HV 145 CONSTRUCTION	HVAC		50	0	06/10			
	CONS 170 CONSTRUCTION			51	0	06/10			
	CONS 172 CONSTRUCTION			114	0	06/10			
	CONS 175 CONSTRUCTION			50	0	06/10			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		51	0	06/10			
846 P-215KNKS	RECON. ATHLETIC FIELD KINGSBOROUGH CC BG38350-109M						DEVSCOPE	12/08	03/09
	CONS GE 002 CONSTRUCTION	GENERAL		1,335	0	07/09			
	CONS 004 CONSTRUCTION			301	0	06/10			
	CONS GE 006 CONSTRUCTION	GENERAL		664	0	06/10			
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/10			
846 P-215MBPB	MANHATTAN BEACH PARK BASKETBALL COURT RENOV. FY09						DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL		231	0	06/10			
	CONS 120 CONSTRUCTION			23	0	06/10			
	IFDS 130 IFA DESIGN			23	0	06/10			
	IFSP 140 IFA CONSTRUCTION SUPERVIS			23	0	06/10			
846 P-216BRCP	BROWNSVILLE REC. CTR. PLYGD LIGHT. (BASKETBALL CTS) FY09						DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL		977	0	06/10			
	CONS 120 CONSTRUCTION			98	0	06/10			
	IFDS DD 140 IFA DESIGN	DESIGN DURING CONSTRUCTIO		98	0	06/10			
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		97	0	06/10			
846 P-216D017	MARION ST E OF HOPKINSON AVE PLGD, RCNSTR PORTION, B110-104M						DEVSCOPE	07/03	12/03
CO#: 02	CONS GE 102 CONSTRUCTION	GENERAL		74	0	06/10			
	CONS 170 CONSTRUCTION			15	0	06/10			
CO#: 03	CNSP SU 178 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		10	0	06/10			
846 P-216D17J	MARION HOPKINSON PLAYGROUND CONSTRU. (FY09)						DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL		785	0	06/10			
	CONS 120 CONSTRUCTION			89	0	06/10			
	IFDS DD 140 IFA DESIGN	DESIGN DURING CONSTRUCTIO		88	0	06/10			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	88	0	06/10		
846 P-216D17M	BETSY HEAD MEMORIAL PARK PHASE I RECON. FY'10							DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION			GENERAL	2,385	0	06/10		
	CONS 110 CONSTRUCTION				239	0	06/10		
	IFDS DD 120 IFA DESIGN			DESIGN DURING CONSTRUCTIO	238	0	06/10		
	IFSP SU 140 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	238	0	06/10		
846 P-216HPRC	HOUSTON PARK RECONSTRUCTION FY'10							DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION			GENERAL	1,385	0	06/10		
	CONS 110 CONSTRUCTION				139	0	06/10		
	IFDS DD 120 IFA DESIGN			DESIGN DURING CONSTRUCTIO	138	0	06/10		
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	138	0	06/10		
846 P-217C17D	P.S. 269 (NOSTRAND) PLAYGROUND RECONSTRUCTION, B250-107M							DEVSCOPE	07/06 09/06
CO#: 01	CONS GE 161 CONSTRUCTION			GENERAL	44	0	06/10		
	CONS GE 162 CONSTRUCTION			GENERAL	305	0	06/10		
	CONS 170 CONSTRUCTION				89	0	06/10		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	58	0	06/10		
846 P-217C17F	HARRY MAZE MEMORIAL PARK RECONSTR PLGD AREA, B285-103M							CLOSE	11/04 11/05
	CONS 140 CONSTRUCTION				10	0	06/10		
846 P-217C17H	WYCKOFF HOUSE PARK RECONSTR, B376-102MA1 & B376-104M OMBP							CLOSE	12/04 12/05
CO#: 04	CONS GE 144 CONSTRUCTION			GENERAL	35	0	06/10		
	CONS 165 CONSTRUCTION				8	0	06/10		
846 P-217D017	WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107-407M							DEVSCOPE	10/03 01/04
	CONS GE 100 CONSTRUCTION			GENERAL	100	0	06/10		
	CONS GE 140 CONSTRUCTION			GENERAL	775	0	06/10		
	CONS GE 150 CONSTRUCTION			GENERAL	250	0	06/10		
	CONS GE 170 CONSTRUCTION			GENERAL	1,500	0	06/10		
	CONS GE 175 CONSTRUCTION			GENERAL	600	0	06/10		
846 P-217TDPG	TILDEN PLAYGROUND/RUGBY PARK TENNIS COURTS (FY09)							DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION			GENERAL	193	0	06/10		
	CONS 120 CONSTRUCTION				19	0	06/10		
	IFDS DD 140 IFA DESIGN			DESIGN DURING CONSTRUCTIO	19	0	06/10		
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	19	0	06/10		
846 P-217TLDN	TILDEN PLAYGROUND COMFORT. ST. (FY10)							DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION			GENERAL	540	0	06/10		
	CONS 110 CONSTRUCTION				54	0	06/10		
	IFDS DD 120 IFA DESIGN			DESIGN DURING CONSTRUCTIO	53	0	06/10		
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	53	0	06/10		
846 P-218CECL	CECIL SLEDGE PLAYGROUND - RECONSTRUCTION FY'10							DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION			GENERAL	385	0	06/10		
	CONS 120 CONSTRUCTION				39	0	06/10		
	IFDS DD 130 IFA DESIGN			DESIGN DURING CONSTRUCTIO	38	0	06/10		
	IFSP SU 140 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	38	0	06/10		
846 P-218CNRS	CANARSIE PARK PHASE 3							DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION			GENERAL	924	0	06/10		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 110 CONSTRUCTION	GENERAL		400	0	06/10		
	CONS 150 CONSTRUCTION			92	0	06/10		
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO		92	0	06/10		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		92	0	06/10		
846 P-218C17U	HENDRICK I. LOTT HOUSE RECONSTRUCTION, B433-103MA						CLOSE	07/05 07/06
CO#: 05	CONS GE 105 CONSTRUCTION	GENERAL		1	0	06/10		
846 P-218D17E	AMERSFORT PLGD & SUNSET PK SIDEWALKS RECONST BG-1205M						DEVSCOPE	07/06 09/06
CO#: RR	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO		7	0	06/10		
846 P-218D17F	SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-108M-408M						CLOSE	04/09 04/10
	CONS 170 CONSTRUCTION			114	0	06/10		
	CONS 175 CONSTRUCTION			178	0	06/10		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		78	0	06/10		
	IFSP SU 195 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		12	0	06/10		
846 P-218D17G	HENDRICK LOTT HOUSE LANDSCAPE WORK B433-106M						DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION	GENERAL		750	0	06/10		
	CONS GE 105 CONSTRUCTION	GENERAL		250	0	06/10		
	CONS 120 CONSTRUCTION			42	0	06/10		
	IFSP SU 191 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		42	0	06/10		
846 P-218D17H	MCGUIRE PARK BALLFIELDS RCNSTR@ BERGEN, X&V AVES; B166-106M						DEVSCOPE	07/06 09/06
	CONS 172 CONSTRUCTION			97	0	06/10		
	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						DEVSCOPE	07/06 09/06
	CONS 176 CONSTRUCTION			68	0	06/10		
	IFDS DD 181 IFA DESIGN	DESIGN DURING CONSTRUCTIO		42	0	06/10		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		161	0	06/10		
	IFSP SU 195 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/10		
846 P-218D17L	LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PHASE 1						DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION	GENERAL		1,100	0	06/10		
	CONS GE 110 CONSTRUCTION	GENERAL		718	0	06/10		
	CONS GE 115 CONSTRUCTION	GENERAL		400	0	06/10		
	CONS 175 CONSTRUCTION			108	0	06/10		
	IFDS 176 IFA DESIGN			219	0	06/10		
	IFDS 180 IFA DESIGN			23	0	06/13		
	IFDS 185 IFA DESIGN			108	0	06/10		
	IFSP 190 IFA CONSTRUCTION SUPERVIS			22	0	06/13		
	IFSP 195 IFA CONSTRUCTION SUPERVIS			107	0	06/10		
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 (FY09) & FY10						DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION	GENERAL		424	0	06/10		
	CONS GE 110 CONSTRUCTION	GENERAL		800	0	06/10		
	CONS 140 CONSTRUCTION			42	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 150 CONSTRUCTION	80	0	06/10			
	IFDS DD 160 IFA DESIGN	42	0	06/10			
	IFDS DD 170 IFA DESIGN	80	0	06/10			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	42	0	06/10			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	80	0	06/10			
846 P-218FRZR	FRASER SQUARE PH. 3 - INSTALL ACCESS. PATHS, LGT & LNSCP				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	320	0	06/10			
846 P-218SEBA	SEBA PLAYGROUND TODDLER LOT (FY09)				DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION	443	0	06/10			
	CONS GE 105 CONSTRUCTION	154	0	06/10			
	CONS GE 110 CONSTRUCTION	450	0	06/10			
	CONS 120 CONSTRUCTION	44	0	06/10			
	CONS 125 CONSTRUCTION	16	0	06/10			
	IFDS 140 IFA DESIGN	44	0	06/10			
	IFDS 145 IFA DESIGN	15	0	06/10			
	IFSP 160 IFA CONSTRUCTION SUPERVIS	44	0	06/10			
	IFSP 164 IFA CONSTRUCTION SUPERVIS	15	0	06/10			
846 P-2181018	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRIN B57-107M				DEVSCOPE	07/07	09/07
	CONS GE 050 CONSTRUCTION	2,000	0	06/10			
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)				DEVSCOPE	07/07	09/07
	CONS 210 CONSTRUCTION	10	0	06/10			

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

AVAILABLE BALANCE AS OF: 07/31/09 \$45,402,474.39 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$44,332,283.07 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$73,030,909.93 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	10,730				35,285			2,038
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2010													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35,285	35,285
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35,285	35,285
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
801 HIGHLINE	High Line				DEVSCOPE	07/03	09/03
	CONS 801 CONSTRUCTION	150	0	06/10			
	CONS GE 809 CONSTRUCTION	282	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 P-3E103CG	FA - East 103rd street community garden				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	11	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	11	0	06/10			
	CONS GE 300 CONSTRUCTION	128	0	06/10			
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M				DEVSCOPE	07/07	09/07
	CONS GE 350 CONSTRUCTION	1,000	0	06/10			
846 P-3BBREQ2	REQUIREMENTS - MANHATTAN MG-701MA				CLOSE	07/04	07/05
CO#: 01	CONS GE 210 CONSTRUCTION	27	0	06/10			
846 P-3CENTSW	CENTRAL PARK CONSERVANCY SIDEWALK RECONS M010				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	23	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	23	0	06/10			
	CONS GE 300 CONSTRUCTION	231	0	06/10			
	CONS 400 CONSTRUCTION	23	0	06/10			
846 P-3COE5PK	COUNCIL ON THE ENVIRONMENT - RENOVATE 5 PARKS				DEVSCOPE	07/09	09/09
	CONS GE 300 CONSTRUCTION	181	0	06/10			
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-3GREENT	GREEN THUMB - DISTRICT 8 COMMUNITY GARDENS				CON	03/09	03/10
	CONS GE 100 CONSTRUCTION	35	0	06/10			
846 P-3HELIP2	HELIPORT PARK CONSTRUCTION PHASE 2 MG-40950-108M (M108-109M)				CON	10/08	10/09
	IFDS DD 100 IFA DESIGN	227	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	227	0	06/10			
	CONS GE 300 CONSTRUCTION	1,370	0	06/10			
	CONS 400 CONSTRUCTION	226	0	06/10			
846 P-3LAGEQU	FRIENDS OF LAGUARDIA PLACE - EQUIPMENT PURCHASE						
	CONS GE 100 CONSTRUCTION	35	0	06/10			
846 P-3MARCUS	MARCUS GARVEY PATHS & STAIRS RESTORATION M058-105M				DEVSCOPE	07/06	09/06
CO#: RR	IFDS SW 320 IFA DESIGN	4	0	06/10			
	CONS 500 CONSTRUCTION	8	0	06/10			
846 P-3NYPARK	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-106M						
	IFDS DD 100 IFA DESIGN	20	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
	CONS 400 CONSTRUCTION	166	0	06/10			
	CONS 500 CONSTRUCTION	250	0	06/10			
846 P-3PLGR9F	FY09 Playground Requirements - Manhattan E.O. (MG-				DEVSCOPE	07/09	09/09
	CONS GE 110 CONSTRUCTION	235	0	06/10			
846 P-3ROOF9A	FY09 Roof Requirements (MG-709M)				DEVSCOPE	07/09	09/09
	CONS GE 300 CONSTRUCTION	150	0	06/10			

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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-3RVSDHP CO#: R1 IFDS	RIVERSIDE PARK HIPPO & DINOSAUR PLGDS M071-105MA DD 100 IFA DESIGN				DEVSCOPE	07/06	09/06
	DESIGN DURING CONSTRUCTIO	4	0	06/10			
846 P-3SHABAZ	MALCOLM SHABAZZ PLAZA - PUBLIC ART WORK MG-40650-104M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	31	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	31	0	06/10			
	CONS GE 300 CONSTRUCTION	308	0	06/10			
	CONS 400 CONSTRUCTION	30	0	06/10			
846 P-3SUTTON	ONE SUTTON PLACE PARK CONSTRUCTION				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	77	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	77	0	06/10			
	CONS GE 300 CONSTRUCTION	770	0	06/10			
	CONS 400 CONSTRUCTION	76	0	06/10			
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	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	2	0	06/10			
	CONS 400 CONSTRUCTION	4	0	06/10			
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				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	81	0	06/10			
	CONS 400 CONSTRUCTION	72	0	06/10			
846 P-302BELV	BELLEVUE PARK SOUTH - LANDSCAPE M263				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	19	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	19	0	06/10			
	CONS GE 300 CONSTRUCTION	193	0	06/10			
	CONS 400 CONSTRUCTION	19	0	06/10			
846 P-302BLEK	BLEECKER PLAYGROUND COMFORT STATION M251				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	75	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	75	0	06/10			
	CONS GE 300 CONSTRUCTION	675	0	06/10			
	CONS 400 CONSTRUCTION	75	0	06/10			
846 P-302DRYD	DRY DOCK PLAYGROUND RECON M270				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	61	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	61	0	06/10			

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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	616	0	06/10			
	CONS 400 CONSTRUCTION			62	0	06/10			
846 P-302FDSR	FATHER DEMO SQUARE REHAB M191-104MA						CLOSE	06/05	06/06
	IFDS DD 130 IFA DESIGN		DESIGN DURING CONSTRUCTIO	5	0	06/10			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	5	0	06/10			
846 P-302JBOS	JUAN PABLO DUARTE SQUARE REHAB M279-						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	52	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	52	0	06/10			
	CONS GE 300 CONSTRUCTION		GENERAL	219	0	06/10			
	CONS 400 CONSTRUCTION			52	0	06/10			
846 P-302JSER	CORP. JOHN A SERAVALLI PLGD RECON M237-108M						DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	192	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	192	0	06/10			
	CONS 410 CONSTRUCTION			116	0	06/10			
846 P-302LTPS	LIEUTENANT JOSEPH PETROSINO PARK RECON M170-101M						DEVSCOPE	07/04	09/04
	CONS GE 310 CONSTRUCTION		GENERAL	70	0	06/10			
	CONS 400 CONSTRUCTION			515	0	06/10			
846 P-302MINN	MINETTA PLAYGROUND RECON M125-108M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	118	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	118	0	06/10			
	CONS GE 300 CONSTRUCTION		GENERAL	583	0	06/10			
	CONS 400 CONSTRUCTION			118	0	06/10			
846 P-302SPDR	STUYVESANT PARK DOG RUN M086						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	5	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	6	0	06/13			
846 P-302SSQP	STUYVESANT SQUARE PARK SAFETY IMPROVEMENTS M086						DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	19	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/10			
	CONS GE 300 CONSTRUCTION		GENERAL	193	0	06/10			
	CONS 400 CONSTRUCTION			19	0	06/10			
846 P-303ALEN	PIKE - ALLEN STREET MALLS M004						CLOSE	09/09	09/10
	CONS 400 CONSTRUCTION			400	0	06/10			
846 P-303CHEL	CHELSEA WATERSIDE PARK ASTROTURF & FENCE M111						DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/10			
	CONS GE 300 CONSTRUCTION		GENERAL	385	0	06/10			
	CONS 400 CONSTRUCTION			39	0	06/10			
846 P-303ERPI	EAST RIVER PARK IMPROVEMENTS M144						DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	26	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	26	0	06/10			
	CONS GE 400 CONSTRUCTION		GENERAL	258	0	06/10			
	CONS 450 CONSTRUCTION			26	0	06/10			

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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-303LAPP	LAGUARDIA PLACE PLGD PH 1 CONS GE 300 CONSTRUCTION	GENERAL 115	0	06/10	DEVSCOPE	07/09	09/09
846 P-303LGPK	LUTHER GULICK PARK - RECON WEST PORTION 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 28 28 277 27	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/09	09/09
846 P-303P188	PS 188M (LILLIAN WALD PLGD) RECON M201-109M 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 73 73 731 73	0 0 0 0	06/10 06/10 06/10 06/10			
846 P-303SARD	S.D. Roosevelt Pk-plgd&restrooms(Bldg D) M105-107M,108M/208M CONS 400 CONSTRUCTION		0	06/10	DEVSCOPE	07/06	09/06
846 P-304CRCR	CHELSEA RECREATION CENTER RENOVATION M260 CONS 400 CONSTRUCTION		0	06/10	DEVSCOPE	07/03	09/03
846 P-304DCPK	DEWITT CLINTON PK -RECONSTR THREE BALLFIELDS M022-107M CONS 420 CONSTRUCTION		0	06/10	DEVSCOPE	07/04	09/04
846 P-304KITC	HELL'S KITCHEN PARK RECONSTRUCTION M277-103M CO#: RR IFDS DD 100 IFA DESIGN CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: R2 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C 22 10 40	0 0 0	06/10 06/10 06/10	CLOSE	04/05	04/06
846 P-305MSPR	MADISON SQ PK PAVER REPAIR M052 CONS GE 300 CONSTRUCTION	GENERAL 100	0	06/10	DEVSCOPE	07/09	09/09
846 P-305MSUP	MADISON SQ PK UPGRADE PAVERS M052 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 15 15 154 16	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/09	09/09
846 P-305USPG	UNION SQ PLGDS & NORTHERN END M089-107M/407M CONS 410 CONSTRUCTION		0	06/10	DEVSCOPE	07/03	09/03
846 P-306DHPK	DAG HAMMARSKJOLD PLAZA KIOSK M203 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 4 4 75	0 0 0	06/13 06/13 06/10	DEVSCOPE	07/06	09/06
846 P-306R54R	54TH STREET RECREATION CENTER ROOFDECK RESURFACE M130 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 65 65 29 66	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/08	09/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-306TRYG	TRYGVE LIE PLAZA M203-109M						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/10		
	CONS 400 CONSTRUCTION		50	0	06/10		
846 P-307AMNH	AMNH SIDEWALKS PERIMETER STONE REPLACEMENT M053-107M					DEVSCOPE 07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	49	0	06/10		
846 P-307BTWP	BOOKER T WASHINGTON ASTROTURF & BKBL CT RECON M200-105M					DEVSCOPE 07/04	09/04
	IFDS DD 140 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/13		
	CONS 400 CONSTRUCTION		76	0	06/13		
	CONS 410 CONSTRUCTION		1	0	06/13		
846 P-307CPCP	CENTRAL PARK CONSERVANCY (SOLE SOURCE)					DEVSCOPE 07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL	200	0	06/10		
846 P-307DRTS	DANTE & RICHARD TUCKER SQUARES RECON					DEVSCOPE 07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	462	0	06/10		
	CONS 400 CONSTRUCTION		46	0	06/10		
846 P-307FDMP	FREDERICK DOUGLASS MINI POOL M220-106M/306M & 406M OMBP					DEVSCOPE 07/06	09/06
	CONS 400 CONSTRUCTION		157	0	06/10		
846 P-307NEUF	RIVERSIDE PARK - NEUFELD PLGD RECON M071					DEVSCOPE 07/08	09/08
	CONS GE 300 CONSTRUCTION	GENERAL	100	0	06/10		
846 P-307RPRR	RIVERSIDE PK PEDESTRIAN RAMP @ 72ND M071					DEVSCOPE 07/09	09/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	73	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	73	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	731	0	06/10		
	CONS 400 CONSTRUCTION		73	0	06/10		
846 P-307W146	WEST 146TH STREET PLAYGROUND (BRADHURST) M355-107M					DEVSCOPE 07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL	677	0	06/10		
846 P-308CSCS	CARL SCHURZ PK COMFORT STATION RECON M081					DEVSCOPE 07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	65	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	465	0	06/10		
	CONS 400 CONSTRUCTION		66	0	06/10		
846 P-308CSLS	CARL SCHURZ PARK LANDSCAPE M081-205M					DEVSCOPE 07/04	09/04
CO#: RR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	21	0	06/10		
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/10		
CO#: 05	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/10		
	CONS 400 CONSTRUCTION		20	0	06/10		
846 P-308CSPK	CARL SCHURZ PARK RECONSTRUCTION M081-204MA					CLOSE	06/05 06/06
CO#: RR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	06/10		

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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			7	0	06/10			
846 P-308CSPR	CARL SCHURZ PARKHOUSE RECONSTRUCTION M081-107M/407M						DEVSCOPE	07/04	09/04
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	16	0	06/10			
	CONS GE 300 CONSTRUCTION		GENERAL	27	0	06/10			
846 P-308CTHN	ST. CATHERINE'S PARK RECONSTRUCTION M079-104M						CLOSE	11/04	11/05
CO#: RR IFDS	DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	9	0	06/13			
CO#: RR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	25	0	06/10			
846 P-308JJAY	JOHN JAY PARK TOT LOT M045-104M						DEVSCOPE	07/03	09/03
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	70	0	06/10			
846 P-308JJLR	JOHN JAY PARK LOCKER ROOMS M045						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/10			
	CONS GE 300 CONSTRUCTION		GENERAL	500	0	06/10			
	CONS 400 CONSTRUCTION			50	0	06/10			
846 P-308JJPB	JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M						DEVSCOPE	07/04	09/04
CO#: RR IFDS	DD 130 IFA DESIGN		DESIGN DURING CONSTRUCTIO	26	0	06/10			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	07/09			
CO#: 02 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	33	0	06/10			
	CONS 400 CONSTRUCTION			1,067	0	06/10			
	CONS GE 410 CONSTRUCTION		GENERAL	600	0	06/10			
846 P-308JJPP	JOHN JAY PARK PLAYGROUND RECON M045-109M						DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	108	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	108	0	06/10			
	CONS GE 300 CONSTRUCTION		GENERAL	1,077	0	06/10			
	CONS 400 CONSTRUCTION			107	0	06/10			
846 P-308MHMR	MERCHANT HOUSE MUSEUM RESTORATION M318-109M						DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION			54	0	06/10			
846 P-309BMUP	BROADWAY MALLS RENOVATE & UPDATE M056						DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	77	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	77	0	06/10			
	CONS GE 300 CONSTRUCTION		GENERAL	770	0	06/10			
	CONS 400 CONSTRUCTION			76	0	06/10			
846 P-309MORN	MORNINGSIDE PARK STAIRS & PATHS RECON M056-104M						CLOSE	06/05	06/06
CO#: RR IFSP	SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	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		DESIGN DURING CONSTRUCTIO	95	0	06/10			
846 P-309P123	MORNINGSIDE PARK 123RD ST PLAYGROUND M056						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	269	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	269	0	06/10			
	CONS GE 300 CONSTRUCTION		GENERAL	585	0	06/13			
	CONS GE 320 CONSTRUCTION		GENERAL	1,608	0	06/10			
	CONS 400 CONSTRUCTION			269	0	06/10			

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846 P-309SNPK CO#: RR IFDS	SAINT NICHOLAS PARK RECONSTRUCTION PHASE 1 M077-105M DD 110 IFA DESIGN				DEVSCOPE	07/04	09/04
	DESIGN DURING CONSTRUCTIO	9	0	06/13			
846 P-309STNC	ST NICHOLAS PARK NORTH COMFORT STATION M211B				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	100	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	100	0	06/10			
	CONS GE 300 CONSTRUCTION	1,000	0	06/10			
846 P-309STNP	ST NICHOLAS PARK M077-106M				DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION	45	0	06/10			
846 P-309STN2	ST NICHOLAS PARK PATHS M077-107M				DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION	2	0	06/10			
846 P-310CCYP	COL CHARLES YOUNG PARK RECON M186-107M				DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION	11	0	06/10			
846 P-310HRL	HANSBOROUGH RECR CTR - LADIES LOCKER ROOM PH 1 M131				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	46	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	46	0	06/10			
	CONS GE 300 CONSTRUCTION	462	0	06/10			
	CONS 400 CONSTRUCTION	46	0	06/10			
846 P-310JRPB	JACKIE ROBINSON PK BANDSHELL & GROUNDS RECON M014-107M/307M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	173	0	06/10			
	CONS GE 330 CONSTRUCTION	110	0	06/10			
	CONS 400 CONSTRUCTION	261	0	06/10			
846 P-311GARV CO#: RR IFSP	MARCUS GARVEY PK LANDSCAPE RECON M058-103M SU 200 IFA CONSTRUCTION SUPERVIS				CLOSE	03/05	03/06
	IN-HOUSE SUPERVISION OF C	69	0	06/13			
846 P-311HRBI	HARLEM RBI FIELD OF DREAMS (SOLE SOURCE) M271-106M				DEVSCOPE	07/04	09/04
	CONS GE 400 CONSTRUCTION	2	0	06/10			
846 P-311HRVR CO#: 03 IFDS	HARLEM RVR PK - HDBL & BASKETBALL CTS RECON M208-106M DD 100 IFA DESIGN				DEVSCOPE	07/04	09/04
	DESIGN DURING CONSTRUCTIO	77	0	06/13			
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	76	0	06/13			
	CONS GE 320 CONSTRUCTION	5	0	06/10			
846 P-311MGMP	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M				CON	08/09	08/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	78	0	06/10			
	CONS 410 CONSTRUCTION	294	0	06/10			
846 P-311NAIR	MCNAIR PARK CONSTRUCTION M285-104M				DEVSCOPE	07/03	09/03
	CONS 410 CONSTRUCTION	36	0	06/10			
846 P-311WELD	JAMES WELDON JOHNSON PLGD M111				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	61	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	61	0	06/10			
	DESIGN DURING CONSTRUCTIO						
	IN-HOUSE SUPERVISION OF C						
846 P-311WHPG	WAGNER PARK SYNTHETIC TURF ATHLETIC FLD & HDBL CTS M225-104M				CLOSE	02/05	02/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	107	0	06/13			
	IN-HOUSE SUPERVISION OF C						

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846 P-312BNTP	BENNETT PARK PLAYGROUND RECON M009-109M				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/10		
	CONS GE 310 CONSTRUCTION	GENERAL	325	0	06/10		
	CONS 400 CONSTRUCTION		91	0	06/10		
846 P-312CAFE	FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029				DEVSCOPE	07/06	09/06
	CONS 001 CONSTRUCTION		448	0	06/13		
846 P-312HBJB	HIGHBRIDGE PARK - PROF JUAN BOSCH PLAZA M037-309M				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	386	0	06/10		
	CONS 400 CONSTRUCTION		38	0	06/10		
846 P-312HCTR	HIGHBRIDGE REC CENTER GYM FLOOR M037-104M (M037-102M)				CLOSE	09/04	09/05
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	06/13		
846 P-312H174	HIGHBRIDGE PARK BALLFIELD @ 174TH M037-209M				DEVSCOPE	07/08	09/08
	DSGN CD 100 DESIGN	COMPLETE DESIGN	99	0	06/10		
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	115	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	1,155	0	06/10		
	CONS 400 CONSTRUCTION		115	0	06/10		
846 P-312IFPP	INWOOD HILL & FORT TRYON PARK PATHS MG-805M				DEVSCOPE	07/04	09/04
CO#: RR	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/13		
CO#: 02	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/13		
	CONS 400 CONSTRUCTION		85	0	06/13		
846 P-312IHBT	INWOOD HILL PARK - BKBL & TENNIS CTS RENOVATION M042-109M				DEVSCOPE	07/08	09/08
	DSGN CD 100 DESIGN	COMPLETE DESIGN	118	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	925	0	06/10		
	CONS 400 CONSTRUCTION		92	0	06/10		
846 P-312IHB6	INWOOD HILL PARK BALLFIELD # 6 REGRADE & RESOD M042				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	385	0	06/10		
	CONS 400 CONSTRUCTION		39	0	06/10		
846 P-312IHFT	INWOOD HILL PATHS & ENTRANCE M042-104M				CLOSE	02/05	02/06
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/13		
	CONS 500 CONSTRUCTION		26	0	06/13		
	CONS 510 CONSTRUCTION		13	0	06/13		
846 P-312IHP2	INWOOD HILL & FORT TRYON PARK PATHS MG-107M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	06/13		
	CONS GE 310 CONSTRUCTION	GENERAL	36	0	06/10		
846 P-312INW2	RIPARIAN FOREST SLOPES DRAINAGE RECON M042-106M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28	0	06/10		

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846 P-312ISAM	ISHAM PARK - INDIAN ROAD PLAYGROUND RECON M043-108M						
	IFDS DD 100 IFA DESIGN	43	0	06/10			
	CONS GE 300 CONSTRUCTION	699	0	06/10			
	CONS 400 CONSTRUCTION	129	0	06/10			
846 P-312ITRY	INWOOD HILL & FT TRYON PARKS M042					DEVSCOPE 07/07	09/07
	IFDS DD 100 IFA DESIGN	38	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38	0	06/10			
	CONS GE 300 CONSTRUCTION	385	0	06/10			
	CONS 400 CONSTRUCTION	39	0	06/10			
846 P-312JHDR	J HOOD WRIGHT PARK DOG RUN M099					DEVSCOPE 07/09	09/09
	CONS GE 300 CONSTRUCTION	50	0	06/10			
846 P-312JHHV	J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS M099					DEVSCOPE 07/09	09/09
	IFDS DD 100 IFA DESIGN	73	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	73	0	06/10			
	CONS GE 300 CONSTRUCTION	681	0	06/10			
	CONS 400 CONSTRUCTION	73	0	06/10			
846 P-312JHP1	J HOOD WRIGHT PARK PATHWAYS & LANDSCAPE PH 1 M099					DEVSCOPE 07/09	09/09
	IFDS DD 100 IFA DESIGN	58	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	58	0	06/10			
	CONS GE 300 CONSTRUCTION	577	0	06/10			
	CONS 400 CONSTRUCTION	57	0	06/10			
846 P-312JHWP	J HOOD WRIGHT PARK TODDLER PLGD M099-106M & 206M OMBP					DEVSCOPE 07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	28	0	06/10			
	CONS GE 310 CONSTRUCTION	21	0	06/10			
	CONS 400 CONSTRUCTION	10	0	06/10			
846 P-312MJME	MORRIS JUMEL MANSION EXTERIOR RENOVATION M073-108M						
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	16	0	06/10			
	CONS GE 300 CONSTRUCTION	926	0	06/10			
	CONS 400 CONSTRUCTION	258	0	06/10			
846 P-312SWIN	NYRP - SWINDLER COVE PARK(Sherman Creek)					DEVSCOPE 07/08	09/08
	IFDS DD 100 IFA DESIGN	61	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	61	0	06/10			
	CONS GE 300 CONSTRUCTION	617	0	06/10			
	CONS 400 CONSTRUCTION	61	0	06/10			
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 (WRIGHT BROTHERS) PLGD& ADA UPGRADES TO C/S M234-109M					DEVSCOPE 07/08	09/08
	DSGN CD 100 DESIGN	134	0	06/10			
	IFDS DD 150 IFA DESIGN	6	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	138	0	06/10			
	CONS GE 300 CONSTRUCTION	1,384	0	06/10			
	CONS 400 CONSTRUCTION	138	0	06/10			

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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-313BEAU	CENTRAL PARK SOUTH BEAUTIFICATION M010				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	15	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	06/10			
	CONS GE 300 CONSTRUCTION	153	0	06/10			
	CONS 400 CONSTRUCTION	17	0	06/10			
846 P-313CPSW	CENTRAL PARK - SWEDISH COTTAGE M010				DEVSCOPE	07/08	09/08
	CONS GE 300 CONSTRUCTION	120	0	06/10			
846 P-314RPDR	RIVERSIDE PARK DOG RUN M071				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	6	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	6	0	06/10			
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)				DEVSCOPE	07/07	09/07
	CONS 410 CONSTRUCTION	6	0	06/10			
846 P-6REC07D	FY07 Recreation & Nature Centers (HVAC) - CNYG-2007M				DEVSCOPE	07/08	09/08
	CONS GE 120 CONSTRUCTION	450	0	06/10			

BUDGET LINE: P-D019		FMS #: 846 D19		MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS												
AVAILABLE BALANCE AS OF: 07/31/09		\$77,758,910.17		(CITY)					\$0.00					(NON-CITY)		
CONTRACT LIABILITY:		\$19,330,326.02		(CITY)					\$0.00					(NON-CITY)		
ITD EXPENDITURES:		\$38,920,762.51		(CITY)					\$0.00					(NON-CITY)		
ADOPTED	(C)*	FY 10	* 13,968	* 1,200	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *
APPROPRIATIONS	(N)*															

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	494	*	2,011	*	*	*	*	*	*	*	*	58,252	60,757
FORCST(C)*	494	410	1,550	*	*	*	*	*	*	*	*	58,305	60,759
ACTUAL(C)*	494	*	*	*	*	*	*	*	*	*	*	*	494
PLAN (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	06/10			
846 P-4BCSEL1	QUEENS - ELEC OFFICIALS BLDG REQ - ELEC QG-708M				CON	03/09	03/10
	CONS GE 100 CONSTRUCTION	25	0	06/10			
	CONS GE 105 CONSTRUCTION	39	0	06/10			
846 P-4BCSGC2	QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-108MA				CON	03/09	03/10
	CONS 250 CONSTRUCTION	21	0	06/10			

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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-4BCSHV1	QUEENS - ELEC OFFICIALS BLDG REQ - HVAC QG-908M				CON	03/09	03/10
	CONS GE 100 CONSTRUCTION	20	0	06/10			
	CONS GE 105 CONSTRUCTION	33	0	06/10			
846 P-4BCSHV2	QUEENS - ELEC OFFICIALS BLDG REQ - HVAC QG-408M						
	CONS GE 105 CONSTRUCTION	20	0	06/10			
846 P-4BCSPL2	QUEENS - ELEC OFFICIALS BLDG REQ - PLMB QG-308M				CON	03/09	03/10
	CONS GE 105 CONSTRUCTION	80	0	06/10			
	CONS 205 CONSTRUCTION	30	0	06/10			
846 P-4BELLOR	BELLEROSE PLAYGROUND PS 133Q-				DEVSCOPE	07/08	09/08
	CONS GE 300 CONSTRUCTION	22	0	06/10			
846 P-4BSPECT	BLACK SPECTRUM THEATER				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	386	0	06/10			
	CONS 400 CONSTRUCTION	38	0	06/10			
846 P-4BWFIEL	QUEENS MULTI-SITE SYNTH TURF FIELDS QG-1105M				DEVSCOPE	07/06	09/06
	IFDS DD 200 IFA DESIGN	27	0	06/10			
	IFDS DD 210 IFA DESIGN	9	0	06/10			
	CONS 610 CONSTRUCTION	523	0	06/10			
	CONS 700 CONSTRUCTION	74	0	06/10			
846 P-4BWIDEA	QUEENS -COUNCIL MULTI SITE (SIX) QG-1805M				DEVSCOPE	07/04	09/04
	CONS GE 301 CONSTRUCTION	1	0	06/10			
	CONS 310 CONSTRUCTION	115	0	06/10			
846 P-4BWIDEB	QUEENS - COUNCIL & BP MULTI SITE QG-806M				DEVSCOPE	07/05	09/05
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	42	0	06/10			
	CONS 305 CONSTRUCTION	43	0	06/10			
846 P-4BWIDEC	QUEENS MULTI-SITE - funded by Council & State QG-807M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	94	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	94	0	06/10			
	CONS GE 300 CONSTRUCTION	787	0	06/10			
	CONS 400 CONSTRUCTION	100	0	06/10			
846 P-4BWIDED	QUEENS - COUNCIL & BP MULTI SITE QG-1708M				DEVSCOPE	07/08	09/08
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	150	0	06/10			
	CONS 410 CONSTRUCTION	101	0	06/10			
	CONS 500 CONSTRUCTION	150	0	06/10			
846 P-4BWTURF	MULTI-SITE CONTRACT QG-1005M				DEVSCOPE	07/06	09/06
	CONS 420 CONSTRUCTION	298	0	06/10			
846 P-4BW0007	QUEENS MULTI-SITE QG-104M				DEVSCOPE	07/06	09/06
	CONS 405 CONSTRUCTION	57	0	06/10			
	CONS 406 CONSTRUCTION	274	0	06/10			

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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-4CABELL	CABELL PARK CONS GE 300 CONSTRUCTION	GENERAL 24	0	06/10			
846 P-4CCREQ2	REQUIREMENTS - QUEENS QG-701MR CONS GE 230 CONSTRUCTION	GENERAL 100	0	06/10	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	06/10 06/10 06/10 06/10	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	06/10 06/10 06/10 06/10	DEVSCOPE	07/09	09/09
846 P-4DAMBRO	D'AMBROSIO PARK RC 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 131 131 1,308 130	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/04	09/04
846 P-4DEVOYP	DEVOY PLAYGROUND RENOVATION Q015-306M CONS GE 301 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL 1 61	0 0	06/10 06/10	DEVSCOPE	07/06	09/06
846 P-4DUBOIS	DUBOIS POINT PK (B60-B65 STS. NO. OF DECOSTA AVE.) Q459-106M CONS 090 CONSTRUCTION	90	0	06/10	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-4HISTOR	WEeping BEECH PK PLGD Q022-106M & Q022-107M OMBP CONS GE 320 CONSTRUCTION	GENERAL 750	0	06/10	DEVSCOPE	07/06	09/06
846 P-4JAMAIC	JAMAICA ESTATE GATEHSE&MIDLAND PKWAY MALLS Q030-105MA1/106MA CONS 410 CONSTRUCTION	12	0	06/10	DEVSCOPE	07/06	09/06
846 P-4LANNET	LANNET PK PLGD 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 58 58 577 57	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/08	09/08
846 P-4LINCOL	LINCOLN PK JUDGE MEMORIAL PK RESTORE BALLFIELD IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	IN-HOUSE SUPERVISION OF C GENERAL 92 924 88	0 0 0	06/10 06/10 06/10	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-4LOCUST	LOCUST GROVE CIVIC TRIANGLE RC QG-47100-108M				DEVSCOPE	07/06	09/06
	CONS 410 CONSTRUCTION	11	0	06/10			
	CONS 420 CONSTRUCTION	10	0	06/10			
846 P-4MOSER	LOUIS MOSER PARK COMFORT STATION CONSTRUCTION				DEVSCOPE	07/06	09/06
	IFDS DD 010 IFA DESIGN	39	0	06/13			
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS	38	0	06/13			
846 P-4ODONAH	O'DONAHUE PK BANDSTAND				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	154	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	154	0	06/10			
	CONS GE 300 CONSTRUCTION	1,538	0	06/10			
	CONS 400 CONSTRUCTION	154	0	06/10			
846 P-4PALSOV	PAL'S OVAL - Synthetic turf ballfields Q094-107M				DEVSCOPE	07/06	09/06
	CONS 391 CONSTRUCTION	1	0	06/10			
846 P-4PARKS	QUEENS PARKS				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	13	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	13	0	06/10			
	CONS GE 300 CONSTRUCTION	135	0	06/10			
	CONS 400 CONSTRUCTION	14	0	06/10			
846 P-4PS207Q	P.S 207Q PK(Walter Ward plgd) Q421-108M				DEVSCOPE	07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	131	0	06/10			
	CONS GE 301 CONSTRUCTION	1	0	06/10			
	CONS 400 CONSTRUCTION	83	0	06/10			
846 P-4QEASTR	QUEENS EAST RIVER NORTH GREENWAY				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	11	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	12	0	06/10			
	CONS GE 300 CONSTRUCTION	124	0	06/10			
	CONS 400 CONSTRUCTION	13	0	06/10			
846 P-4QEAST2	EAST RIVER GREENWAY				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	38	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38	0	06/10			
	CONS GE 300 CONSTRUCTION	386	0	06/10			
	CONS 400 CONSTRUCTION	38	0	06/10			
846 P-4QERIVE	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	242	0	06/10			
	CONS GE 405 CONSTRUCTION	250	0	06/10			
	CONS 410 CONSTRUCTION	258	0	06/10			
846 P-4QMULT2	QUEENS MULTISITE				DEVSCOPE	07/05	09/05
	IFDS DD 019 IFA DESIGN	17	0	06/10			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	17	0	06/10			
	CONS GE 300 CONSTRUCTION	174	0	06/10			
	CONS GE 305 CONSTRUCTION	17	0	06/10			
846 P-4QVIETM	QUEENS VIETNAM VETERANS MEMORIAL				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	8	0	06/10			

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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	8	0	06/10		
	CONS GE 300 CONSTRUCTION			GENERAL	77	0	06/10		
	CONS 400 CONSTRUCTION				7	0	06/10		
846 P-4RWSQPK	RAOUL WALLENBERG SQ & PK ENTRANCE RVR PK							DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	38	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	38	0	06/10		
	CONS GE 300 CONSTRUCTION			GENERAL	385	0	06/10		
	CONS 400 CONSTRUCTION				39	0	06/10		
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
	CONS 391 CONSTRUCTION				110	0	06/10		
846 P-4VETMON	VETERANS MONUMENT-CYPRESS HILLS ST.- FRESH POND RD.							DEVSCOPE	07/07 09/07
	CONS GE 300 CONSTRUCTION			GENERAL	12	0	06/10		
846 P-4VICTOR	VICTORY FIELD RUNNING TRACK RC Q015-							DEVSCOPE	07/06 09/06
	CONS GE 220 CONSTRUCTION			GENERAL	9	0	06/10		
846 P-4VIETNA	VIETNAM VETERAN MEMORIAL							DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	46	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	46	0	06/10		
	CONS GE 300 CONSTRUCTION			GENERAL	462	0	06/10		
	CONS 400 CONSTRUCTION				46	0	06/10		
846 P-400JAGU	FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q099-901M							CLOSE	08/06 08/07
	CONS GE 410 CONSTRUCTION			GENERAL	1,000	0	06/10		
	CONS GE 420 CONSTRUCTION			GENERAL	1,500	0	06/10		
	CONS GE 430 CONSTRUCTION			GENERAL	1,500	0	06/10		
846 P-400MEAD	FMCP - MEADOW LAKE Q099-							DEVSCOPE	07/04 09/04
	CONS GE 300 CONSTRUCTION			GENERAL	600	0	06/10		
846 P-400MLRP	FMCP-MEADOW LAKE RESTORATION PROJECT							DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	58	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	58	0	06/10		
	CONS GE 300 CONSTRUCTION			GENERAL	586	0	06/10		
	CONS 400 CONSTRUCTION				58	0	06/10		
846 P-400SFR2	FMCP SOCCER FIELD 2, 4, 5 REHAB Q099							DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	31	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	31	0	06/10		
	CONS GE 300 CONSTRUCTION			GENERAL	307	0	06/10		
	CONS 400 CONSTRUCTION				31	0	06/10		

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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-401AHPK	ASTORIA HIGHTS PARK/IS 10 HANDBALL CTS.						
	IFDS DD 100 IFA DESIGN	29	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	29	0	06/10			
	CONS GE 300 CONSTRUCTION	288	0	06/10			
	CONS 400 CONSTRUCTION	29	0	06/10			
846 P-401APRN	ASTORIA POOL RENOVATIONS Q004-						
	CONS GE 310 CONSTRUCTION	2,000	0	06/10	DEVSCOPE	07/08	09/08
846 P-401ASPK	ASTORIA PK REHABILITATION						
	IFDS DD 100 IFA DESIGN	35	0	06/10	DEVSCOPE	07/04	09/04
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	35	0	06/10			
	CONS GE 300 CONSTRUCTION	346	0	06/10			
	CONS 400 CONSTRUCTION	34	0	06/10			
846 P-401ASQP	ATHENS SQUARE PK RC OF PLGDS IN PS17 Q436-107M						
	IFDS DD 100 IFA DESIGN	46	0	07/09	DEVSCOPE	07/06	09/06
	CONS 410 CONSTRUCTION	107	0	06/10			
846 P-401GOO3	GOODWILL PARK PHASE III (TWO COVES GARDEN) RC OF TRIANGLE						
	IFDS DD 100 IFA DESIGN	35	0	06/10	DEVSCOPE	07/08	09/08
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	35	0	06/10			
	CONS GE 300 CONSTRUCTION	345	0	06/10			
	CONS 400 CONSTRUCTION	35	0	06/10			
846 P-401QSEA	QUEENSBRIDGE PARK SEAWALL AND BULKHEAD REPAIR Q104						
	IFDS DD 100 IFA DESIGN	19	0	06/10	DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	19	0	06/10			
	CONS GE 400 CONSTRUCTION	193	0	06/10			
	CONS 410 CONSTRUCTION	19	0	06/10			
846 P-401RNPk	RAINEY PARK Q048						
	IFDS DD 100 IFA DESIGN	52	0	06/13	DEVSCOPE	07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	52	0	06/13			
846 P-401SCUL	SOCRATES SCULPTURE PK Q465 - ACQUISITION						
	SITE AQ 110 SITE	592	0	06/13	DEVSCOPE	07/06	09/06
	SITE AQ 120 SITE	677	0	06/13			
	SITE AQ 140 SITE	424	0	06/13			
846 P-401SGAR	SOCRATES SCULPTURE GARDEN						
	IFDS DD 100 IFA DESIGN	54	0	06/13	DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	54	0	06/13			
846 P-401SKAT	ASTORIA PARK SKATE PK Q004-107MA						
	CONS GE 040 CONSTRUCTION	950	0	09/09	DEVSCOPE	07/06	09/06
846 P-401SOCT	SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-106M						
CO#: RR	IFSP SU 410 IFA CONSTRUCTION SUPERVIS	12	0	06/10			
846 P-401SSP2	SOCRATES SCULPTURE PARK Q465						
	IFDS DD 100 IFA DESIGN	38	0	06/13	DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38	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
846 P-402BUSH	BUSH PARK - SYNTHETIC TURF BALLFIELDS Q205A-108M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	123	0	06/10			
	CONS GE 300 CONSTRUCTION	1,086	0	06/10			
	CONS 400 CONSTRUCTION	272	0	06/10			
846 P-402NOON	NOONAN PLAYGROUND						
	IFDS DD 100 IFA DESIGN	58	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	58	0	06/10			
	CONS GE 300 CONSTRUCTION	576	0	06/10			
	CONS 400 CONSTRUCTION	58	0	06/10			
846 P-402OLDH	OLD HICKORY PARK RC QG-3800-106MA				DEVSCOPE	07/06	09/06
	CONS 420 CONSTRUCTION	28	0	06/10			
	CONS 430 CONSTRUCTION	32	0	06/10			
846 P-402WIND	WINDMULLER PARK RC Q031-104M				CLOSE	07/06	06/07
CO#: 01	CONS 095 CONSTRUCTION	97	0	06/10			
846 P-402WIN2	WINDMULLER PK PHASE II Q031				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	131	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	131	0	06/10			
	CONS GE 300 CONSTRUCTION	1,307	0	06/10			
	CONS GE 400 CONSTRUCTION	131	0	06/10			
846 P-403B127	BALLFIELD @ PS 127				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	77	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	77	0	06/10			
	CONS GE 300 CONSTRUCTION	770	0	06/10			
	CONS 400 CONSTRUCTION	76	0	06/10			
846 P-403LAND	LANDING LIGHTS BALLFIELD						
	IFDS DD 100 IFA DESIGN	58	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	58	0	06/10			
	CONS GE 300 CONSTRUCTION	577	0	06/10			
	CONS 400 CONSTRUCTION	57	0	06/10			
846 P-403TPPG	TRAVERS PARK PLAYGROUND UPGRADE Q303-107M				DEVSCOPE	07/06	09/06
	IFDS DD 290 IFA DESIGN	88	0	06/10			
	CONS GE 301 CONSTRUCTION	1	0	06/10			
	CONS 305 CONSTRUCTION	144	0	06/10			
846 P-403127Q	P.S. 127Q RC (EAST ELMHURST PLGD) Q373				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	77	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	77	0	06/10			
	CONS GE 300 CONSTRUCTION	769	0	06/10			
	CONS 400 CONSTRUCTION	77	0	06/10			
846 P-405FPCS	FRONTERA PK C/S Q360-104MA2/404M				DEVSCOPE	07/03	09/03
	CONS 550 CONSTRUCTION	32	0	06/10			
846 P-405GLEN	GLENDALE PLAYGROUND VITO MARANZANO PLGD FENCING & REPAIR				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	19	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	19	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-405JP75	JUNIPER PARK - 75TH STREET PLGD Q102-108M				DEVSCOPE	07/07	09/07
	CONS GE 401 CONSTRUCTION	GENERAL	1	06/10			
	CONS 410 CONSTRUCTION		11	06/10			
	CONS 420 CONSTRUCTION		63	06/10			
846 P-405JVBC	JUNIPER BOCCI COURT						
	CONS GE 300 CONSTRUCTION	GENERAL	50	06/10			
846 P-405JVHC	JUNIPER HANDBALL COURT						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL	231	06/10			
	CONS 400 CONSTRUCTION		23	06/10			
846 P-405JVPB	JUNIPER VALLEY PARK BENCHES AND LANDSCAPING Q102				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL	254	06/10			
846 P-405MPST	MAURICE PARK SYNTHETIC FIELD Q131-				DEVSCOPE	07/06	09/06
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	158	06/13			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	158	06/13			
	CONS GE 035 CONSTRUCTION	GENERAL	577	06/13			
	CONS 050 CONSTRUCTION		157	06/13			
846 P-405REIF	REIFF PARK SECURITY LIGHTING Q423				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	06/13			
846 P-405REI3	REIFF PLGD C/S UPGRADES Q423				DEVSCOPE	07/08	09/08
	CONS GE 310 CONSTRUCTION	GENERAL	400	06/10			
846 P-406APP2	AUSTIN STREET PLAYGROUND PHASE II				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL	8	06/10			
846 P-406AUST	AUSTIN STREET PLAYGROUND REHAB Q304-103M				DEVSCOPE	07/01	10/01
	IFDS DD 190 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	06/10			
846 P-406AUS1	AUSTIN PLAYGROUND C/S UPGRADES Q304				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL	308	06/10			
	CONS 400 CONSTRUCTION		30	06/10			
846 P-406QM24	QUEENS MULTI-SITE CONTRACT QG-906M				DEVSCOPE	07/05	09/05
	CONS 305 CONSTRUCTION		13	06/10			
846 P-406RSPG	RUSSELL SAGE PLAYGROUND Q015				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	06/13			
846 P-406174Q	P.S. 174Q PLGD RENOVATION Q306				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	06/10			

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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	31	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	338	0	06/10		
846 P-407BHVC	BOWNE HOUSE VISITORS CENTER Q006						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	125	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	449	0	06/10		
	CONS 400 CONSTRUCTION		124	0	06/10		
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						
	CONS GE 300 CONSTRUCTION	GENERAL	75	0	06/10		
846 P-407FFTC	FLUSHING FIELDS RC TENNIS COURTS Q086-107M					DEVSCOPE 07/06	09/06
	CONS 410 CONSTRUCTION		18	0	06/10		
846 P-407FLBC	FRANCIS LEWIS PK BOCCIE CTS Q126					DEVSCOPE 07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	21	0	07/09		
	CONS 400 CONSTRUCTION		69	0	06/10		
846 P-407KORE	KOREAN WAR MEMORIAL - FOUNDATION AND LANDSCAPE Q024-104M					DEVSCOPE 07/03	09/03
CO#: RR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/10		
846 P-407KPCS	KISSENA PK C/S ADA ACCESSIBILITY & UPGRADE FIXTURES Q024-					DEVSCOPE 07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	462	0	06/10		
	CONS 400 CONSTRUCTION		46	0	06/10		
846 P-407KPTC	KISSENA PK TENNIS CTS. Q024-108M					DEVSCOPE 07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	462	0	06/10		
	CONS 400 CONSTRUCTION		32	0	06/10		
846 P-407LBDR	LITTLE BAY PARK (CLEARVIEW BEACH) DOG RUN Q010-107M					DEVSCOPE 07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL	410	0	09/09		
	CONS 400 CONSTRUCTION		90	0	06/10		
846 P-407LBRC	LITTLE BAY PARK RC						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	55	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	555	0	06/10		
	CONS 400 CONSTRUCTION		55	0	06/10		
846 P-407MART	MARTINS FIELD PLAYGROUND RC Q017-104M					DEVSCOPE 07/03	12/03
CO#: RR	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/13		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: RR	IFSP SU 020	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		36	0	06/13		
846 P-407MFLD	MARTINS FIELD RC Q017-105M							DEVSCOPE	07/04 09/04
	CONS 410	CONSTRUCTION			29	0	06/10		
846 P-407POP2	POPPENHUSEN PK PERIMETER SIDEWALK							DEVSCOPE	07/06 09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		4	0	06/13		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4	0	06/13		
846 P-407SSCS	SILENT SPRINGS PLAYGROUNDS C/S Q300							DEVSCOPE	07/07 09/07
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		69	0	06/10		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		69	0	06/10		
	CONS GE 300	CONSTRUCTION	GENERAL		693	0	06/10		
	CONS 400	CONSTRUCTION			69	0	06/10		
846 P-408ADDA	ADDABBO PLGD PLAZA & SITTING AREA Q094-104MA2							DEVSCOPE	07/03 09/03
	CONS 500	CONSTRUCTION			50	0	06/10		
	CONS 510	CONSTRUCTION			29	0	06/10		
846 P-408CPB2	CUNNINGHAM PARK BALLFIELDS 2-4 UPGRADES Q021-109M							DEVSCOPE	07/08 09/08
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		168	0	06/10		
	CONS GE 300	CONSTRUCTION	GENERAL		679	0	06/10		
	CONS 400	CONSTRUCTION			168	0	06/10		
846 P-408CPCT	CUNNINGHAM PARK COMFORT STATION - 193 ST							DEVSCOPE	07/06 09/06
	IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO		27	0	06/10		
	IFSP SU 020	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		27	0	06/10		
	CONS GE 100	CONSTRUCTION	GENERAL		269	0	06/10		
	CONS 150	CONSTRUCTION			27	0	06/10		
846 P-408FREE	FREEDOM SQUARE PARK Q370-							DEVSCOPE	07/06 09/06
	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		
846 P-408MCPG	MCLAUGHLIN AVE PLGD EQUIPMENT Q021							DEVSCOPE	07/08 09/08
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		35	0	06/10		
	CONS GE 300	CONSTRUCTION	GENERAL		380	0	06/10		
	CONS 400	CONSTRUCTION			35	0	06/10		
846 P-408TILL	CAPTAIN TILLY PK-REHAB AND EXPANSION OF PK AND P.E.							DEVSCOPE	07/07 09/07
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		77	0	06/13		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		77	0	06/13		
846 P-408UTPG	UTOPIA PLAYGROUND RC Q294-106M							DEVSCOPE	07/06 09/06
CO#: 01	CONS GE 410	CONSTRUCTION	GENERAL		14	0	06/10		
	CONS 420	CONSTRUCTION			123	0	06/10		
846 P-409FPBS	FOREST PARK BANDSHELL SEATING AREA Q015-109M							DEVSCOPE	07/08 09/08
	CONS GE 310	CONSTRUCTION	GENERAL		600	0	09/09		
	CONS 420	CONSTRUCTION			200	0	06/10		
846 P-409FPGR	FOREST PARK GREENHOUSES Q015-208M/608M							DEVSCOPE	07/04 09/04
	IFSP SU 220	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		221	0	06/10		
CO#: RR	CONS GE 301	CONSTRUCTION	GENERAL		594	0	06/10		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: RR	CONS GE 302	CONSTRUCTION	GENERAL	95	0	06/10		
	CONS GE 400	CONSTRUCTION	GENERAL	515	0	06/10		
	CONS 410	CONSTRUCTION		347	0	06/10		
	CONS GE 500	CONSTRUCTION	GENERAL	200	0	06/10		
846 P-409FPSI	FOREST PARK SOBELSOHN INTERIORS							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/10		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/10		
	CONS GE 300	CONSTRUCTION	GENERAL	308	0	06/10		
	CONS 400	CONSTRUCTION		30	0	06/10		
846 P-409FPSO	SOBELSOHN OVERLOOK Q015-							DEVSCOPE 07/07 09/07
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	42	0	06/10		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/10		
	CONS GE 300	CONSTRUCTION	GENERAL	424	0	06/10		
	CONS 400	CONSTRUCTION		42	0	06/10		
846 P-409FPSP	FOREST PARK - SOBELSOHN PLAYGROUND RC - Q015-204M							DEVSCOPE 07/03 09/03
	SVCS NV 010	SERVICES	SPECIAL TECHNICAL INVESTI	6	0	06/10		
	CONS 510	CONSTRUCTION		80	0	06/10		
	CONS 815	CONSTRUCTION		5	0	06/10		
846 P-409FPSW	FOREST PARK SIDEWALK & FENCING ENHANCEMENTS Q015							
	CONS GE 300	CONSTRUCTION	GENERAL	16	0	06/10		
846 P-409FPTC	FOREST PARK TENNIS COURTS Q015-708M							DEVSCOPE 07/07 09/07
	DSGN DD 011	DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/10		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/10		
	CONS GE 300	CONSTRUCTION	GENERAL	770	0	06/10		
	CONS 400	CONSTRUCTION		75	0	06/10		
846 P-409GLEN	FOREST PARK - GLENDALE- NEW PARK							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/10		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/10		
	CONS GE 300	CONSTRUCTION	GENERAL	504	0	06/10		
	CONS 400	CONSTRUCTION		50	0	06/10		
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER (APEC) Q001							DEVSCOPE 07/06 09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	466	0	06/10		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	466	0	06/10		
	CONS GE 300	CONSTRUCTION	GENERAL	1,662	0	06/10		
	CONS 400	CONSTRUCTION		466	0	06/10		
846 P-411APOL	ALLEY POND PK OAKLAND LAKE RC PTHS, NEW DRAINAGE, STEPS Q001							DEVSCOPE 07/08 09/08
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/10		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/10		
	CONS GE 300	CONSTRUCTION	GENERAL	386	0	06/10		
	CONS 400	CONSTRUCTION		38	0	06/10		
846 P-411APTC	ALLEY POND PK TENNIS CTS. Q001							DEVSCOPE 07/08 09/08
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/10		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/10		
	CONS GE 300	CONSTRUCTION	GENERAL	115	0	06/10		
	CONS 400	CONSTRUCTION		11	0	06/10		

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846 P-412BPBB	BAISLEY POND PARK FOCH B/B CTS						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	462	0	06/10		
	CONS 400 CONSTRUCTION		46	0	06/10		
846 P-412BPCG	BAISLEY POND PK COMMUNITY GARDEN Q005					DEVSCOPE 07/08	09/08
	CONS GE 300 CONSTRUCTION	GENERAL	80	0	06/10		
846 P-412BPP2	BAISLEY POND PK- CRICKET FIELD, PATHS, C/Ss Q005-108M					CON	03/09 03/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	421	0	06/10		
	CONS AS 320 CONSTRUCTION	ASBESTOS REMOVAL	100	0	06/10		
	CONS 400 CONSTRUCTION		383	0	06/10		
846 P-412BPP3	BAISLEY POND PARK PHASE III						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	1,000	0	06/10		
	CONS 400 CONSTRUCTION		100	0	06/10		
846 P-412DOPK	DANIEL O'CONNELL PARK Q106-108M					CON	03/09 03/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	62	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	615	0	06/10		
	CONS 400 CONSTRUCTION		61	0	06/10		
846 P-412DOP2	DANIEL O'CONNOR C/S Q106					DEVSCOPE 07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	69	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	693	0	06/10		
	CONS 400 CONSTRUCTION		69	0	06/10		
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	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	386	0	06/10		
	CONS 400 CONSTRUCTION		38	0	06/10		
846 P-412LIBE	LIBERTY PK TENNIS COURT LIGHTING						
	CONS GE 400 CONSTRUCTION	GENERAL	30	0	06/10		
846 P-412MAR2	MARCONI PARK SYNTHETIC TURF Q127					DEVSCOPE 07/08	09/08
	DSGN 006 DESIGN		1	0	06/10		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	06/10		
	CONS GE 040 CONSTRUCTION	GENERAL	1,595	0	06/10		
	CONS 050 CONSTRUCTION		187	0	06/10		
846 P-412MONT	MONTEBELLIER PARK Q396-107M					DEVSCOPE 07/06	09/06
	CONS 320 CONSTRUCTION		499	0	06/10		
846 P-412MON2	MONTBELLIER PLGD RC Q396-109M					DEVSCOPE 07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	138	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	138	0	06/10		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 300 CONSTRUCTION		GENERAL	1,386	0	06/10			
	CONS 400 CONSTRUCTION			138	0	06/10			
846 P-412RKVC	RUFUS KING PARK VISITOR CENTER - DESIGN								
	DSGN CD 100 DESIGN		COMPLETE DESIGN	75	0	06/10			
846 P-412RWBF	ROY WILKINS PARK BASEBALL FIELDS								
	CONS GE 300 CONSTRUCTION		GENERAL	1,200	0	06/11			
846 P-412RWBK	ROY WILKINS PARK BUNKERS Q448						DEVSCOPE	07/08	09/08
	IFDS DD 210 IFA DESIGN		DESIGN DURING CONSTRUCTIO	96	0	06/10			
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	96	0	06/10			
	CONS GE 310 CONSTRUCTION		GENERAL	462	0	06/10			
	CONS 410 CONSTRUCTION			96	0	06/10			
846 P-412RWPA	ROY WILKINS SOUTHERN QUEENS PK ASSOCIATION-SOUTHERN BUNKER						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	131	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	131	0	06/10			
	CONS GE 300 CONSTRUCTION		GENERAL	508	0	06/10			
	CONS 400 CONSTRUCTION			130	0	06/10			
846 P-412RWPC	ROY WILKINS PARK CLASSROOMS Q448						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/10			
	CONS GE 300 CONSTRUCTION		GENERAL	500	0	06/10			
	CONS 400 CONSTRUCTION			50	0	06/10			
846 P-412RWPK	ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M						DEVSCOPE	07/03	12/03
	CONS 440 CONSTRUCTION			19	0	09/09			
	CONS 450 CONSTRUCTION			32	0	09/09			
846 P-412RWTK	ROY WILKINS PARK TRACK Q448-104M						DEVSCOPE	07/02	09/02
	CONS 500 CONSTRUCTION			123	0	06/10			
846 P-412SALL	ST. ALBANS LITTLE LEAGUE FIELD Q051						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	27	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	27	0	06/10			
	CONS GE 300 CONSTRUCTION		GENERAL	296	0	06/10			
846 P-412VICH	VIC HANSON RECREATION CTR RESURFACING AND UPGRADES Q413						DEVSCOPE	07/08	09/08
	CONS GE 310 CONSTRUCTION		GENERAL	2,300	0	06/10			
846 P-412YELL	YELLOWSTONE PLAYGROUND						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION		GENERAL	46	0	06/10			
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	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	27	0	06/10			
	CONS GE 300 CONSTRUCTION		GENERAL	269	0	06/10			
	CONS 400 CONSTRUCTION			27	0	06/10			

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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-413HEMP	HEMPSTEAD BENCH PROJECT CONS GE 100 CONSTRUCTION	GENERAL	75	0	06/10		
846 P-413IDLE	IDLEWILD PK SYN TURF FIELD CONST. IFDS DD 190 IFA DESIGN	Q392-104M DESIGN DURING CONSTRUCTIO	12	0	06/10	DEVSCOPE 07/03	09/03
846 P-413IDSB	IDLEWILD PARK SOCCER BUBBLE Q392 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/13	DEVSCOPE 07/05	09/05
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/13		
846 P-413QFMF	QNS CTY FARM MUSEUM-PERIM FENCE, ENTR & MASTER PLAN Q453-106M CONS GE 300 CONSTRUCTION	GENERAL	494	0	07/09	DEVSCOPE 07/06	09/06
846 P-414RKBH	ROCKAWAY BEACH BOARDWALKS FASCIA BOARD REPLACEMENT IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/10	DEVSCOPE 07/09	09/09
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	385	0	06/10		
	CONS 400 CONSTRUCTION		39	0	06/10		
846 P-414019S	SORRENTINO RECREATION CENTER PLATFORM LIFT Q446-106M CO#: 01 CONS GE 035 CONSTRUCTION	GENERAL	17	0	06/10	DEVSCOPE 07/02	04/04
	CONS 200 CONSTRUCTION		45	0	06/10		
	CO#: 01 CONS 200 CONSTRUCTION		83	0	06/10		
846 P-415FMEN	FMCP N.E. CORNER ENTRANCE Q099 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/10	DEVSCOPE 07/08	09/08
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	769	0	06/10		
	CONS 400 CONSTRUCTION		77	0	06/10		
846 P-415FMTR	FMCP-TRIASSIC PLGD - RC OF DINOSAURS Q099-106M-OMBP IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/10	DEVSCOPE 07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/10		
	CONS 400 CONSTRUCTION		11	0	06/10		
846 P-415MEAD	FMCP - MEADOW LAKE- DRAINAGE & PATHWAYS IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	125	0	06/10	DEVSCOPE 07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	625	0	06/10		
	CONS 400 CONSTRUCTION		125	0	06/10		
846 P-415PAVI	FMCP PAVILLION Q099- IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/10	DEVSCOPE 07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	115	0	06/10		
	CONS 400 CONSTRUCTION		11	0	06/10		
846 P-415WLEN	WILLOW LAKE CONTROLLED ENTRANCE Q099-1208M IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/10	DEVSCOPE 07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	269	0	06/10		
	CONS 400 CONSTRUCTION		27	0	06/10		

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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-6COMGAR CONS	CW Community Gardens - CENY (SOLE SOURCE) 110 CONSTRUCTION	11	0	06/10	DEVSCOPE	07/07	09/07
846 P-6DBLDG5 CONS	BUILDINGS - REQUIREMENTS - HVAC GE 205 CONSTRUCTION	CNYG-505MA2 GENERAL	150	0	06/10	DEVSCOPE	07/06 09/06
846 PWD99WONY CONS	CENTER FOR THE WOMEN OF NEW YORK 001 CONSTRUCTION	900	0	06/10	DEVSCOPE	07/08	09/08
850 PV467-SYS EQFN	BST - Black Spectrum Theater - Equipment Purchase 001 EQUIPMENT AND FURNITURE	127	0	06/10			

BUDGET LINE: P-D020 FMS #: 846 D20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/09	\$5,740,439.14	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$4,496,014.25	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$12,260,605.26	(CITY)	\$.00	(NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	4,488	*	*	*	(C)*	8,339	*	275
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	1	*	*	*	*	*	*	8,338	8,339
FORCST(C)*	*	*	*	*	1	*	*	*	*	*	*	8,338	8,339
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 GOODHUE	Goodhue Park Mapping SITE AQ 002 SITE	ACQUISITION	1	0	11/09		
846 P-5ALISON CONS	ALISONS PARK - AERATION SYSTEM FOR POND R052-106M 310 CONSTRUCTION	20	0	06/10	DEVSCOPE	07/06	09/06
846 P-5BWREQ CONS	REQUIREMENTS - SI - RG-204M 395 CONSTRUCTION	23	0	06/10	DEVSCOPE	07/07	09/07
846 P-5BWTRAC CONS	GREENBELT RECREATION CTR & LDSCAPE R129-101M/401M 301 CONSTRUCTION	38	0	06/10	CLOSE	01/06	01/07
846 P-5CRBIKE CONS	Cromwell Ctr-Indoor Bike & Skate Prk GE 100 CONSTRUCTION	GENERAL	211	0	06/10	DEVSCOPE	07/08 09/08
846 P-5CRBIK1 CONS	CONSTR SKATE PARK AT CROMWELL CENTER GE 100 CONSTRUCTION	GENERAL	75	0	06/10	DEVSCOPE	07/08 09/08

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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-5CTHOMP	CORP. THOMPSON PK-TRACK&FIELD & INSTALL SYNTH FLD R109-107M CONS GE 515 CONSTRUCTION GENERAL	208	0	06/10	DEVSCOPE	07/06	09/06
846 P-5GOODHU	GOODHUE WOODS PARK ACQUISITION SITE AQ 100 SITE ACQUISITION	1,500	0	06/10	DEVSCOPE	07/06	09/06
846 P-5HANDIC	HANDICAPPED ACCESSIBLE WATERPARK @ MT. LORETTO IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 400 CONSTRUCTION GENERAL CONS 500 CONSTRUCTION	12 12 115 11	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/06	09/06
846 P-5MCARTH	GENERAL DOUGLAS MCARTHUR PARK B/F -- R067-103M CONS GE 100 CONSTRUCTION GENERAL	7	0	06/10	DEVSCOPE	07/07	09/07
846 P-5PS55PG	PS55 PLAYGROUND-NEW EQUIPMENT & PARK REHAB. 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	12 11 115 12	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/08	09/08
846 P-5TOMPPK	TOMPKINSVILLE PARK RC R024-106M CONS 410 CONSTRUCTION	185	0	06/10	DEVSCOPE	07/07	09/07
846 P-500TLOT	Five handicap-accessible tot lots on SI- BW RG-609M CONS GE 350 CONSTRUCTION GENERAL	350	0	06/10	DEVSCOPE	07/08	09/08
846 P-501ALIC	INSTALLATION OF PARK SECURITY LIGHTING AT ALICE AUSTIN HOUS 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	13 13 136 13	0 0 0 0	06/13 06/13 05/13 06/13	DEVSCOPE	07/07	09/07
846 P-501BRED	BREDT MCFARLAND HOUSE R117-106M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	24	0	06/10	DEVSCOPE	07/06	09/06
846 P-501BRE1	MCFARLANE-BREDT HOUSE 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	38 38 385 39	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/07	09/07
846 P-501DAVI	DAVIS PLAYGROUND AT P.S. 31 R086-105MA CONS GE 421 CONSTRUCTION GENERAL	1	0	06/10	DEVSCOPE	07/06	09/06
846 P-501MAPG	MAHONEY PLAYGROUND-RECNSTR PARK FACILITIES 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	55 57 580 58	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/09	09/09
846 P-501TAPP	TAPPAN PARK RC R028-106M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	115	0	06/10	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 END
CO#: 01 IFSP CONS	SU 200 IFA CONSTRUCTION SUPERVIS 420 CONSTRUCTION	40 86	0 0	06/10 06/10		
846 P-502DORP CONS	GREAT KILLS PK PATHS AND PERIMETER R016-104M 520 CONSTRUCTION	8	0	06/10	DEVSCOPE	07/06 09/06
846 P-502GBSF CONS	BLOOD ROOT VALLEY SOCCER FIELDS R129-105M 410 CONSTRUCTION	155	0	06/10	DEVSCOPE	07/03 09/03
846 P-502SBTC IFDS DD 100 IFSP SU 200 CONS GE 300 CONS 400	SOUTH BEACH TENNIS COURTS IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	36 37 370 37	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/09 09/09
846 P-502SOCC CO#: RR IFDS DD 100 CO#: RR IFSP SU 200 CONS 400 CONS 410	MIDLAND BEACH SOCCER FIELD R046-203M IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	35 35 55 8	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/06 09/06
846 P-503CHNA CONS GE 295	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106M CONSTRUCTION GENERAL	231	0	06/10	DEVSCOPE	07/06 10/06
846 P-503CRBP IFDS DD 100 IFSP SU 200 CONS GE 300 CONS GE 350 CONS 400	CONSTR OF CRESCENT BEACH PARK IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION CONSTRUCTION	92 92 424 1,000 92	0 0 0 0 0	06/10 06/10 06/10 06/10 06/10	DEVSCOPE	07/08 09/08
846 P-503DNPG IFDS DD 100 IFSP SU 200 CONS GE 300 CONS 400	DOUBLE NICKEL PARK REHAB-PLAYGROUND IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	103 103 1,040 104	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/09 09/09
846 P-503HUG IFDS DD 100 IFSP SU 200 CONS GE 300 CONS 400	HUGEUNOT PONDS PARK EXPANSION IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	26 27 270 27	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/09 09/09
846 P-503WPSP IFDS DD 100 IFSP SU 200 CONS GE 300 CONS 400	WOLFE'S POND PK SKATE PK R031- IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	38 38 386 38	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/07 09/07
846 P-6CBLDG3 CONS PL 320	REQUIREMENTS -BLDGS-PLMB CNYG-902MR CONSTRUCTION PLUMBING	200	0	06/10	DEVSCOPE	07/06 09/06

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BUDGET LINE: P-D021 FMS #: 846 D21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX																			
AVAILABLE BALANCE AS OF: 07/31/09 \$31,156,539.62 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$10,592,213.36 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$18,618,133.35 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	6,587	*	250	*	1,500	*		*	(C)*	24,483	*	635	*	1,270	*	1,390	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2010																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
PLAN	(C)*	122	*	*	*	*	*	*	*	*	*	385	*	23,976	*			DEVSCOPE	07/06	09/06
FORCST	(C)*	122	*	*	*	*	*	*	*	*	*	385	*	24,028	*					
ACTUAL	(C)*	122	*	*	*	*	*	*	*	*	*	*	*		*					122
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
<hr/>																				
MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
846 P-1BARTOW	BARTOW PELL MANSION SEPTIC TANK REPLACEMENT - X039-105M																			
CO#: 01	CONS GE 305 CONSTRUCTION GENERAL											6		0	06/10			DEVSCOPE	07/06	09/06
CO#: 01	CONS 400 CONSTRUCTION											6		0	06/10					
846 P-1BCSHV1	BRONX - ELEC OFFICIALS BLDG REQ - HVAC XG-408M																			
CONS	200 CONSTRUCTION											8		0	06/10			DEVSCOPE	07/08	09/08
846 P-1BCSPL1	BRONX - ELEC OFFICIALS BLDG REQ - PLMB XG-308M																			
CO#: 01	CONS 200 CONSTRUCTION											25		0	06/10			DEVSCOPE	07/08	09/08
846 P-1BICENT	BICENTENNIAL MEMORIAL PARK BALLFIELDS X191-105M																			
IFDS	DD 103 IFA DESIGN DESIGN DURING CONSTRUCTIO											15		0	06/10			DEVSCOPE	07/06	09/06
CONS	550 CONSTRUCTION											26		0	06/10					
846 P-1BICNT2	BICENTENNIAL MEMORIAL PARK - PHASE II																			
CONS	200 CONSTRUCTION											350		0	06/10			DEVSCOPE	07/07	09/07
846 P-1BRSTAR	STARLIGHT PK BOAT HOUSE AND STORAGE FACILITY X147-502M/802M																			
CONS	GE 120 CONSTRUCTION GENERAL											250		0	06/10			DEVSCOPE	07/06	09/06
846 P-1BWCBP1	Bronx Elected Officials Multisite Contract XG-1205MA1																			
CONS	400 CONSTRUCTION											23		0	06/10			DEVSCOPE	07/07	09/07
846 P-1BXTEN1	CROTONA PARK - TEN TENNIS COURTS X010-708M																			
IFDS	210 IFA DESIGN											96		0	06/10					
IFSP	211 IFA CONSTRUCTION SUPERVIS											96		0	06/10					
CONS	GE 212 CONSTRUCTION GENERAL											960		0	06/10					
CONS	213 CONSTRUCTION											96		0	06/10					
846 P-1BXTEN2	CROTONA PARK - TEN TENNIS COURTS PHASE II - X010-209M																			
CONS	GE 310 CONSTRUCTION GENERAL											1,752		0	06/10			DEVSCOPE	07/09	09/09
846 P-1CES134	CES 134X COMMUNITY IMPROVEMENT GARDEN PHASE II																			
IFDS	100 IFA DESIGN											34		0	06/10					
IFSP	200 IFA CONSTRUCTION SUPERVIS											34		0	06/10					

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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		345	0	06/10		
	CONS 400 CONSTRUCTION				35	0	06/10		
846 P-1CGRDEN	COMMUNITY IMPROVEMENT GARDEN CES 134 X340-109M							DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION		GENERAL		82	0	06/10		
846 P-1CHARLG	CHARLTON GARDEN - PHASE II X086-108M							DEVSCOPE	07/06 09/06
	DSGN CD 185 DESIGN		COMPLETE DESIGN		16	0	06/10		
	CONS 300 CONSTRUCTION				4	0	06/10		
	CONS 450 CONSTRUCTION				450	0	06/10		
846 P-1CHARLT	CHARLTON GARDEN REHAB - X086-106M							DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		40	0	06/10		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		8	0	06/10		
CO#: RR	CONS GE 300 CONSTRUCTION		GENERAL		464	0	06/10		
	CONS 410 CONSTRUCTION				50	0	06/10		
	CONS 420 CONSTRUCTION				60	0	06/10		
846 P-1CICCA1	CICCARONE PARK COMFORT STATION X102-205M/505M							DEVSCOPE	07/06 09/06
	CONS GE 570 CONSTRUCTION		GENERAL		122	0	07/09		
	CONS GE 611 CONSTRUCTION		GENERAL		1	0	06/10		
	CONS GE 620 CONSTRUCTION		GENERAL		238	0	06/10		
	CONS GE 630 CONSTRUCTION		GENERAL		200	0	06/10		
846 P-1CRNAPK	CROTONA PARK NATURE CTR - PH I EXTER & INTER RENOV							DEVSCOPE	07/09 09/09
	IFDS 100 IFA DESIGN				385	0	06/10		
	IFSP 200 IFA CONSTRUCTION SUPERVIS				38	0	06/10		
	CONS 300 CONSTRUCTION				38	0	06/10		
	CONS 400 CONSTRUCTION				39	0	06/10		
846 P-1CROT52	DEVOE PARK -PLAYGROUND & MISCELL AREAS X013-105M							DEVSCOPE	07/06 09/06
	CONS GE 420 CONSTRUCTION		GENERAL		600	0	06/10		
846 P-1CRPOHS	CROTONA PARK POOL HOUSE - RENOVATION							DEVSCOPE	07/09 09/09
	IFDS 100 IFA DESIGN				38	0	06/10		
	IFSP 200 IFA CONSTRUCTION SUPERVIS				38	0	06/10		
	CONS 300 CONSTRUCTION				385	0	06/10		
	CONS 400 CONSTRUCTION				39	0	06/10		
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	06/10		
	CONS 410 CONSTRUCTION				18	0	06/10		
846 P-1DREAMS	FIELD OF DREAMS PROJECT ON RANDALL AVE							DEVSCOPE	07/09 09/09
	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		1,154	0	06/12		
	CONS 400 CONSTRUCTION				116	0	06/12		
846 P-1DREDSC	DRED SCOTT BIRD SANCTUARY X271-108M							DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		38	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		38	0	06/10		
	CONS GE 300 CONSTRUCTION		GENERAL		385	0	05/10		
	CONS 400 CONSTRUCTION				39	0	06/10		

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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-1EWENPK	EWEN PARK PLAYGROUND CONSTRUCTION				DEVSCOPE	07/09	09/09
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	56	0	06/10		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	06/10		
	CONS GE 310 CONSTRUCTION	GENERAL	565	0	06/10		
	CONS 410 CONSTRUCTION		57	0	06/10		
846 P-1GRAUER	COONEY GRAUER FIELD FENCING				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	115	0	06/10		
	CONS 400 CONSTRUCTION		12	0	06/10		
846 P-1HINES	HINES PARK - X026-105M				DEVSCOPE	07/06	09/06
	IFDS DD 208 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/10		
	CONS GE 401 CONSTRUCTION	GENERAL	4	0	06/10		
	CONS 410 CONSTRUCTION		21	0	06/10		
	CONS 415 CONSTRUCTION		12	0	06/10		
846 P-1JARDIN	PS 61(FOUNTAIN OF YOUTH) PLGD-PERIM FENCE & GARDEN X233-106M				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		
846 P-1JDELAF	JARDIN DE LA FAMILA SIDEWALK				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	154	0	06/10		
	CONS 400 CONSTRUCTION		16	0	06/10		
846 P-1JGRDEN	JACKSON FOREST COMMUNITY GARDEN X319-109M				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	GENERAL	87	0	06/10		
846 P-1JGRDN2	JACKSON FOREST GARDEN II				DEVSCOPE	07/08	09/08
	IFDS 100 IFA DESIGN		32	0	06/10		
	IFSP 200 IFA CONSTRUCTION SUPERVIS		32	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	322	0	06/10		
	CONS 400 CONSTRUCTION		32	0	06/10		
846 P-1KLCHPK	KELTCH PARK RECONS - LANDSCAPE, FENCING, HOLIDAY TREE				DEVSCOPE	07/08	09/08
	IFDS 100 IFA DESIGN		26	0	06/10		
	IFSP 200 IFA CONSTRUCTION SUPERVIS		27	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	270	0	06/10		
	CONS 400 CONSTRUCTION		27	0	06/10		
846 P-1LTLELG	CO-OP CITY NORTH BALLFIELD RECR LIGHTING X251-109M				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	573	0	06/10		
	CONS 400 CONSTRUCTION		63	0	06/10		
846 P-1MACDAM	MACOMBS DAM PK-TERRACE AREA SURROUNDING FOUNTAIN X030-105MA				DEVSCOPE	07/06	09/06
	CONS 410 CONSTRUCTION		37	0	06/10		
846 P-1MESAPL	MORRIS MESA PLAYGROUND - X148-105M				DEVSCOPE	07/06	09/06
CO#: 01	CONS GE 405 CONSTRUCTION	GENERAL	70	0	06/10		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 500 CONSTRUCTION			9	0	06/10		
846 P-1MOSAIC	MOSAIC SUCCESS GARDEN - GATE, BENCHES & WATER SOURCE						DEVSCOPE	07/09 09/09
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	6	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	7	0	06/10		
	CONS GE 300 CONSTRUCTION		GENERAL	65	0	06/10		
	CONS 400 CONSTRUCTION			7	0	06/10		
846 P-1MTEDN2	MT. EDEN MALLS PHASE II						DEVSCOPE	07/07 09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/10		
846 P-1MUSEUM	VAN CORTLANDT PARK MESEUM RESTORE DRIVEWAY						DEVSCOPE	07/09 09/09
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	5	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	6	0	06/10		
	CONS GE 300 CONSTRUCTION		GENERAL	58	0	06/10		
	CONS 400 CONSTRUCTION			6	0	06/10		
846 P-1OWENDO	OWEN DOLEN & WESTCHESTER SQUARE RENOVATION						DEVSCOPE	07/08 09/08
	IFDS 100 IFA DESIGN			192	0	06/10		
	IFSP 200 IFA CONSTRUCTION SUPERVIS			192	0	06/10		
	CONS GE 300 CONSTRUCTION		GENERAL	1,924	0	06/10		
	CONS 400 CONSTRUCTION			192	0	06/10		
	CONS GE 450 CONSTRUCTION		GENERAL	2,000	0	06/10		
846 P-1PEARL1	PEARLY GATES PLAYGROUND COMFORT STATION X170-108M/408M						DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	32	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	32	0	06/10		
	CONS GE 300 CONSTRUCTION		GENERAL	320	0	06/10		
	CONS 400 CONSTRUCTION			32	0	06/10		
846 P-1PELBRV	PELHAM BAY PARKWAY CONNECTION TO BRONX RIVER GREENWAY						DEVSCOPE	07/08 09/08
	IFDS 100 IFA DESIGN			23	0	06/10		
	IFSP 200 IFA CONSTRUCTION SUPERVIS			23	0	06/10		
	CONS GE 300 CONSTRUCTION		GENERAL	231	0	06/10		
	CONS 400 CONSTRUCTION			23	0	06/10		
846 P-1PRINTE	PRINTERS PARK RECON PHASE I X284-107M						DEVSCOPE	07/06 09/06
	CONS 250 CONSTRUCTION			58	0	06/10		
	CONS 260 CONSTRUCTION			37	0	06/10		
846 P-1PS31X	PS 31X PLAYGROUND (OUT2PLAY)						DEVSCOPE	07/08 09/08
	IFSP 100 IFA CONSTRUCTION SUPERVIS			19	0	06/10		
	IFDS 200 IFA DESIGN			19	0	06/10		
846 P-1RIBEND	RIVERBEND PLAYGROUND RECONSTRUCTION						DEVSCOPE	07/06 09/06
	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	193	0	06/13		
	CONS 400 CONSTRUCTION			19	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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1SHOEPK	SHOELACE PARK ENTRANCE RESTORATION				DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/10	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/10	
846 P-1VCMEMO	VAN CORTLANDT PARK MEMORIAL GROVE				DEVSCOPE	07/08 09/08
	IFDS 100 IFA DESIGN		19	0	06/10	
	IFSP 200 IFA CONSTRUCTION SUPERVIS		19	0	06/10	
	CONS GE 300 CONSTRUCTION	GENERAL	193	0	06/10	
	CONS 400 CONSTRUCTION		19	0	06/10	
846 P-100REGA	REGATTA PARK GREENWAY TRAIL				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	26	0	06/10	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/10	
	CONS GE 300 CONSTRUCTION	GENERAL	262	0	06/10	
	CONS 400 CONSTRUCTION		26	0	06/10	
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	
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	142	0	06/13	
846 P-101MILL	MILLBROOK HOUSES PLAYGROUND X182-106MA				DEVSCOPE	07/06 09/06
	CONS 410 CONSTRUCTION		70	0	06/10	
846 P-102FXPL	FOX STREET PLAYGROUND X247-108M				DEVSCOPE	07/07 09/07
	CONS GE 350 CONSTRUCTION	GENERAL	1,500	0	06/10	
846 P-102HUNT	HUNT'S POINT RIVERSIDE PARK DOCK REHAB X336-109M				DEVSCOPE	07/08 09/08
	IFSP 100 IFA CONSTRUCTION SUPERVIS		15	0	06/10	
	IFDS 200 IFA DESIGN		15	0	06/10	
	CONS GE 300 CONSTRUCTION	GENERAL	118	0	06/10	
	CONS 400 CONSTRUCTION		52	0	06/10	
846 P-103CPEW	CROTONA PARK GREENWAY - X010-105M				DEVSCOPE	07/04 09/04
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	43	0	06/10	
	CONS 500 CONSTRUCTION		1	0	06/10	
846 P-103DREW	DREW PLGD COMFORT STATION - UPGRADE CS & ADA ACCESSIBILITY				DEVSCOPE	07/08 09/08
	IFDS 100 IFA DESIGN		38	0	06/10	
	IFSP 200 IFA CONSTRUCTION SUPERVIS		38	0	06/10	
	CONS GE 300 CONSTRUCTION	GENERAL	385	0	06/10	
	CONS 400 CONSTRUCTION		39	0	06/10	
846 P-103FENC	ROCK GARDEN PARK FENCING				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/10	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/10	
	CONS GE 300 CONSTRUCTION	GENERAL	85	0	06/10	
	CONS 400 CONSTRUCTION		9	0	06/10	
846 P-103MP32	MELROSE PARK/SITE 32				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/10	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/10	
	CONS GE 400 CONSTRUCTION	GENERAL	385	0	06/11	
	CONS 500 CONSTRUCTION		38	0	06/11	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-103RRPK	ROCKS & ROOTS PARK X243-108M				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	192	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/10		
	CONS GE 305 CONSTRUCTION	GENERAL	1	0	06/10		
CO#: 01	DSGN CD 400 DESIGN	COMPLETE DESIGN	1	0	06/10		
846 P-104CAGJ	MULLALY PARK RECREATION CENTER				DEVSCOPE	07/08	09/08
	CONS GE 300 CONSTRUCTION	GENERAL	73	0	06/10		
846 P-104CAGS	MULLALY PARK REC CTR BRONZE DOORS X034-108M-OMBP				DEVSCOPE	07/03	12/03
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	84	0	06/10		
	CONS GE 400 CONSTRUCTION	GENERAL	9	0	06/10		
846 P-104COTR	MACOMBS DAM PARK TRACK REHAB - X030-104M				DEVSCOPE	07/03	09/03
	CONS 400 CONSTRUCTION		8	0	06/10		
846 P-104COWF	MACOMBS DAM PARK WATER FOUNTAIN & TERRACE X030-304M				DEVSCOPE	07/03	12/03
	CONS 400 CONSTRUCTION		33	0	06/10		
	CONS 450 CONSTRUCTION		2	0	06/10		
846 P-104GPPV	GRANT PARK PHASE V - CONST AMPHITHEATER AREA X271-				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	153	0	06/10		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	153	0	06/10		
	CONS GE 200 CONSTRUCTION	GENERAL	1,540	0	06/10		
	CONS 250 CONSTRUCTION		154	0	06/10		
846 P-104HALF	HALF NELSON PLAYGROUND X295-106M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	93	0	06/10		
846 P-104HGEG	HIGHBRIDGE PARK STEP STREETS/PARK UPDATES				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	155	0	06/10		
	CONS 400 CONSTRUCTION		15	0	06/10		
	CONS 420 CONSTRUCTION		200	0	06/10		
846 P-105DAVI	180TH ST & DAVIDSON AVE. PARK X300-101M				DEVSCOPE	07/02	09/02
CO#: RR	CONS GE 210 CONSTRUCTION	GENERAL	26	0	06/10		
846 P-105GAPL	GRAND AVE PLAYGROUND - RECON GARDEN				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/13		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/13		
846 P-105GPLG	GRAND AVENUE PLAYGROUND				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/13		
846 P-106CMLT	CROTONA MALLS - MOHEGAN LOT - X334-104M				DEVSCOPE	07/03	09/03
	CONS 500 CONSTRUCTION		69	0	06/10		
	CONS 501 CONSTRUCTION		2	0	06/10		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-106THOR	THORPE FAMILY PARK - CONSTRUCT PLAYGROUND X302-101M								
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			120	0	06/10		
846 P-107BRYN	BRYAN PARK FORDHAM ROAD BID							DEVSCOPE	07/07 09/07
	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		
846 P-107OVAL	WILLIAMSBRIDGE OVAL REC CTR SECURITY SYSTEM							DEVSCOPE	07/09 09/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			4	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			4	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL			38	0	06/10		
	CONS 400 CONSTRUCTION				4	0	06/10		
846 P-107PCOT	POE PARK COTTAGE - RESTORATION X040-108M/408M							DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION	GENERAL			54	0	06/10		
	CONS 200 CONSTRUCTION				16	0	06/10		
CO#: 01	DSGN CD 330 DESIGN	COMPLETE DESIGN			7	0	06/10		
	CONS GE 510 CONSTRUCTION	GENERAL			261	0	06/10		
	CONS GE 520 CONSTRUCTION	GENERAL			400	0	06/10		
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M							DEVSCOPE	07/03 09/03
	DSGN CD 140 DESIGN	COMPLETE DESIGN			18	0	06/10		
CO#: 01	CONS 460 CONSTRUCTION				16	0	06/10		
846 P-107WOEF	WILLIAMSBRIDGE OVAL RECONSTRUCTION PHASE I - X104-102M							DEVSCOPE	07/06 09/06
	CONS 415 CONSTRUCTION				114	0	06/13		
846 P-107WOVA	WILLIAMSBRIDGE OVAL PARK WROUGHT IRON FENCE							DEVSCOPE	07/08 09/08
	IFDS 100 IFA DESIGN				7	0	06/10		
	IFSP 200 IFA CONSTRUCTION SUPERVIS				8	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL			77	0	06/10		
	CONS 400 CONSTRUCTION				8	0	06/10		
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	06/10		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			27	0	06/10		
846 P-108HHMN	HENRY HUDSON MONUMENT X080-109M							DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			38	0	06/10		
846 P-108MBPL	MARBLE HILL PLAYGROUND							DEVSCOPE	07/07 09/07
	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			154	0	04/13		
	CONS 400 CONSTRUCTION				16	0	06/13		
846 P-108SETP	SETON PARK PATHWAY							DEVSCOPE	07/09 09/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			7	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			7	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL			72	0	06/10		
	CONS 400 CONSTRUCTION				7	0	06/10		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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	06/10			
846 P-108SPDU	SPUYTEN DUYVIL PK-POND RESTORATION						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	12	0	06/13			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	13	0	06/13			
846 P-108VIN1	VINMONT PARK FIELD RESURFACING						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	7	0	06/10			
	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO	19	0	06/10			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	7	0	06/10			
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/10			
	CONS GE 200 CONSTRUCTION		GENERAL	28	0	06/10			
	CONS GE 210 CONSTRUCTION		GENERAL	193	0	06/10			
	CONS 215 CONSTRUCTION			19	0	06/10			
	CONS 250 CONSTRUCTION			8	0	06/10			
846 P-109CLAS	CLASSON POINT IN PUGSLEY CREEK PARK X088-406M						DEVSCOPE	07/06	09/06
	IFSP SU 201 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	25	0	06/10			
846 P-109CSPL	CASERTA PLAYGROUND						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	23	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	23	0	06/13			
	CONS GE 300 CONSTRUCTION		GENERAL	231	0	06/13			
	CONS 400 CONSTRUCTION			23	0	06/13			
846 P-109SPPL	SOUNDVIEW PARK PLAYGROUND						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/13			
	CONS GE 400 CONSTRUCTION		GENERAL	504	0	06/13			
	CONS 500 CONSTRUCTION			50	0	06/13			
846 P-109STRR	BX RIVER ALLIANCE RIVER HOUSE AT STARLIGHT PARK						DEVSCOPE	07/09	09/09
	IFDS 100 IFA DESIGN			57	0	06/10			
	IFDS 150 IFA DESIGN			19	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			57	0	06/10			
	IFSP 250 IFA CONSTRUCTION SUPERVIS			19	0	06/11			
	CONS GE 300 CONSTRUCTION		GENERAL	577	0	06/10			
	CONS GE 350 CONSTRUCTION		GENERAL	192	0	06/11			
	CONS 400 CONSTRUCTION			59	0	06/10			
	CONS 450 CONSTRUCTION			20	0	06/11			
846 P-109VIRG	VIRGINIA PARK RECONSTRUCTION						DEVSCOPE	07/08	09/08
	IFDS 100 IFA DESIGN			38	0	06/10			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			38	0	06/10			
	CONS GE 300 CONSTRUCTION		GENERAL	385	0	06/10			
	CONS 400 CONSTRUCTION			39	0	06/10			

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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-110ABOY CONS	AMERICAN BOY STATUE - PEDESTAL 451 CONSTRUCTION	X039-103M 30	0	06/10	DEVSCOPE	01/03	02/03
846 P-110CLPK IFDS DD 100 IFSP SU 200 CONS GE 300 CONS 400	COLUCCI PARK RENOVATION IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 308 30	0 0 0 0	06/13 06/13 06/10 06/10	DEVSCOPE	07/07	09/07
846 P-110MANS CONS GE 300 CONS 400	BARTOW PELL MANSION - PORTIONS OF BUILDING CONSTRUCTION CONSTRUCTION	X039-506M GENERAL 345 17	0 0	06/10 06/10	DEVSCOPE	07/06	09/06
846 P-111LBCI IFDS 100 IFSP 200 CONS GE 300 CONS 400	LORETTO PARK - BOCCI COURT REHAB W/PERM STRUCTURE OVER COURT IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	GENERAL GENERAL 386 38	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/08	09/08
846 P-111MULI IFDS DD 118	MATTHEWS/MULLINER PLGD- IFA DESIGN	X178-104M DESIGN DURING CONSTRUCTIO 15	0	06/13	DEVSCOPE	07/03	12/03
846 P-111PBLI IFDS DD 110 IFSP SU 210 CONS GE 310 CONS 410	PELHAM BAY LITTLE LEAGUE FIELD UPGRADE IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 77 7	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/07	09/07
846 P-111RVC1 IFDS DD 100 IFDS DD 120 IFSP SU 200 IFSP SU 220 CONS GE 300 CONS GE 320 CONS 400 CONS 420	RIVER PARK COMFORT STATION IFA DESIGN IFA DESIGN IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C GENERAL GENERAL 355 34 36	0 0 0 0 0 0 0 0	06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10	DEVSCOPE	07/08	09/08
846 P-111VNL2 IFDS DD 100 IFSP SU 200 CONS GE 300 CONS 400 CONS 420	VAN NEST LITTLE LEAGUE CLUBHOUSE RENOVATION IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 116 11 100	0 0 0 0 0	06/13 06/13 06/10 06/10 06/10	DEVSCOPE	07/07	09/07
846 P-112WAKE IFDS DD 100 IFSP SU 150 CONS GE 200 CONS 250	WAKEFIELD PLAYGROUND RENOVATION IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 77 9	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/06	09/06
846 P-113HEL2 IFDS 010	RECONST OF OUTFIELD & SITEWORK AT SEAN HEALY IFA DESIGN	X092-109M 31	0	06/10	DEVSCOPE	07/08	09/08

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 050 IFA CONSTRUCTION SUPERVIS		31	0	06/10			
	CONS 100 CONSTRUCTION		282	0	06/10			
	CONS 300 CONSTRUCTION		31	0	06/10			
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)						DEVSCOPE 07/07	09/07
	CONS 310 CONSTRUCTION		13	0	06/10			

BUDGET LINE: P-D056 FMS #: 846 D56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/09 \$3,372,263.03 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$9,863.24 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,846,194.28 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	1,500		1,000		872		1,000	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	872	*
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	872	872
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-1AQPRKL	ACQUISITION OF PARKLAND ON BEACH AVENUE							
	SITE AQ 300 SITE	ACQUISITION	1,000	0	06/12			
846 P-104NLSA	NELSON AVENUE ACQUISITION						DEVSCOPE 07/03	09/03
	SITE AQ 170 SITE	ACQUISITION	10	0	06/10			
846 P-206C056	CROWN HEIGHTS: ACQUISITION OF LAND FOR PROPOSED PLGD						DEVSCOPE 07/06	09/06
	SITE AQ 200 SITE	ACQUISITION	134	0	06/10			
846 P-401SCUL	SOCRATES SCULPTURE PK Q465 - ACQUISITION						DEVSCOPE 07/06	09/06
	SITE AQ 100 SITE	ACQUISITION	360	0	06/10			
846 P-500HILL	FORT HILL PARK - ACQUISITION							
	SITE AQ 400 SITE	ACQUISITION	368	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-D171 FMS #: 846 D55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/09 \$4,490,025.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,325,175.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,873,463.38 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,300				3,338			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,338	3,338
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,338	3,338
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-1BOGART	GREENSTREETS (BOGART & PAULDING AVENUES)								DEVSCOPE	07/06 09/06
	CONS GE 200 CONSTRUCTION			GENERAL		40	0	06/10		
846 P-1CONTRI	TRIANGLE @ CONCOURSE VILLAGE EAST								DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		11	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		11	0	06/13		
846 P-1CRMALL	CROTONA MALLS - X011-105M								DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		43	0	06/10		
846 P-1KEANSQ	KEANE SQUARE GREENSTREET								DEVSCOPE	07/08 09/08
	CONS GE 300 CONSTRUCTION			GENERAL		85	0	06/10		
846 P-1MTEDEN	MT. EDEN MALLS X081-106M								DEVSCOPE	07/06 09/06
	CONS 400 CONSTRUCTION					129	0	06/10		
846 P-1MTEDN2	MT. EDEN MALLS PHASE II								DEVSCOPE	07/07 09/07
	CONS 430 CONSTRUCTION					97	0	06/10		
846 P-109PKML	PARKCHESTER MALL RECONSTRUCTION								DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		13	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		12	0	06/13		
846 P-153TRIA	153RD STREET BERGEN TRIANGLE GREENSTREET								DEVSCOPE	07/08 09/08
	IFDS 100 IFA DESIGN					19	0	06/10		
	IFSP 200 IFA CONSTRUCTION SUPERVIS					20	0	06/10		
	CONS GE 300 CONSTRUCTION			GENERAL		196	0	06/10		
	CONS 400 CONSTRUCTION					20	0	06/10		
846 P-2BW506M	PLANTINGS, PAVEM, FENCES, GENL SITE WORK VARI LCTN; BG-506M								DEVSCOPE	07/07 09/07
	CO#: A1 CONS 225 CONSTRUCTION					40	0	06/10		
	IFSP 290 IFA CONSTRUCTION SUPERVIS					115	0	06/10		
846 P-2D171A	GREEN STREET-EXTEND DEAD END SIDEWALK								DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION			GENERAL		100	0	06/10		

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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-207GRNW	GREENWOOD PLAYGROUND PLAY EQUIPMENT				DEVSCOPE	07/06	09/06
	IFDS DD 280 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/13		
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/13		
846 P-210CC29	4TH AVENUE MEDIAN RECONSTRUCTION AND PLANNING EFFORTS				DEVSCOPE	07/06	09/06
	CONS GE 200 CONSTRUCTION	GENERAL	195	0	06/10		
	CONS 270 CONSTRUCTION		20	0	06/10		
	IFDS DD 280 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/13		
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/10		
846 P-3FACPJB	SEVENTH AVE CENTER PLOTS (POWELL MALLS) RECON M096-106M				DEVSCOPE	07/06	09/06
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/13		
846 P-3RVSDFN	RIVERSIDE PARK FENCES ALONG HUDSON M071				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	270	0	06/10		
	CONS 400 CONSTRUCTION		26	0	06/10		
846 P-3WESTHS	WEST HARLEM STREETScape - HERITAGE HEALTH & HOUSING				DEVSCOPE	07/09	09/09
	CONS GE 300 CONSTRUCTION	GENERAL	200	0	06/10		
846 P-303ALEN	PIKE - ALLEN STREET MALLS M004				CLOSE	09/09	09/10
	CONS 410 CONSTRUCTION		450	0	06/10		
846 P-311PAM2	PARK AVENUE MALLS & DRAINAGE 72ND - 77TH RECON M060-107M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	98	0	06/10		
846 P-312JHWL	J HOOD WRIGHT PARK LANDSCAPE & RETAINING WALLS M099-306M				DEVSCOPE	07/06	09/06
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	52	0	06/10		
	CONS 400 CONSTRUCTION		1	0	06/10		
846 P-4MEDIAN	RC MEDIAN @ 153RD AVENUE				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	77	0	06/10		
	CONS 400 CONSTRUCTION		7	0	06/10		
846 P-406PEBB	PEBBLESTONE TRIANGLE				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	29	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	29	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	317	0	06/10		
846 P-409WOOD	WOODHAVEN MALLS (103 AVE TO JAMAICA AVE)				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	254	0	06/10		
846 P-410HWBC	MEDIAN IN HOWARD BEACH				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	77	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 400 CONSTRUCTION	7	0	06/10			
846 P-6DTREE7 CO#: 01 IFDS	Trees - FY07 Spring Trees (CNYG-407M) 200 IFA DESIGN	43	0	06/10	DEVSCOPE	07/07	09/07
846 P-6ETREE7 IFDS	Trees - FY07 Spring Trees (CNYG-507M) 200 IFA DESIGN	16	0	06/10	DEVSCOPE	07/07	09/07
846 P-6NY4PGR CONS GE 100	FY09 Guardrails for Large Parks (CNYG-1009M) CONSTRUCTION GENERAL	500	0	06/10	DEVSCOPE	07/07	09/07
846 P-6NY4PUT CONS	Utility Restoration at Parks & Comfort Stations CW 200 CONSTRUCTION	80	0	06/10	DEVSCOPE	07/07	09/07

BUDGET LINE: P-D721 FMS #: 846 D72 PELHAM BAY PARK, BRONX

AVAILABLE BALANCE AS OF: 07/31/09 \$537,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	84	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	84
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	38	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38	0	06/13			
846 P-111PBLL	PELHAM BAY LITTLE LEAGUE FIELD UPGRADE				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	8	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/13			
	CONS GE 300 CONSTRUCTION	77	0	06/10			
	CONS 400 CONSTRUCTION	7	0	06/10			

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BUDGET LINE: P-D822 FMS #: 846 D22 STREET AND PARK TREE PLANTING, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/09 \$1,126,868.98 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$293,390.45 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$4,427,791.99 (CITY) \$0.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		350	*		*		*		*	(C)*	1,052	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,052 *	1,052
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,052 *	1,052
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-1D822A	BRONX - CD 16 TREE GUARD PROJECT										DEVSCOPE 07/09 09/09
	CONS GE 100 CONSTRUCTION			GENERAL		50	0	06/10			
846 P-1D822B	BRONX - CD 17 TREE PIT RESCUE AND REPAIR										DEVSCOPE 07/09 09/09
	CONS GE 100 CONSTRUCTION			GENERAL		50	0	06/10			
846 P-2ATREE4	RIDGEWOOD BUSHWICK TREE PLANTING	CNYG-1604MA									DEVSCOPE 07/03 10/03
	CONS 330 CONSTRUCTION					40	0	06/10			
846 P-2DTREE9	FY09 Spring Tree Guards (BG-1008M)										DEVSCOPE 07/09 09/09
	CONS GE 110 CONSTRUCTION			GENERAL		90	0	06/10			
	CONS GE 120 CONSTRUCTION			GENERAL		35	0	06/10			
846 P-3ATREE4	TREE PLANTING - MANHATTAN	MG-104MA									CLOSE 10/04 10/05
	CONS 400 CONSTRUCTION					3	0	06/10			
846 P-3BTREE4	TREE GUARDS AND PITS - MANHATTAN	CD 8 MG-204MA									CLOSE 01/05 01/06
	CONS 310 CONSTRUCTION					9	0	06/10			
	CONS 320 CONSTRUCTION					16	0	06/10			
846 P-3CTREE5	TREE PLANTING & GUARDS (WEST HARLEM STREETScape)	MG-503MR									DEVSCOPE 07/06 09/06
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		4	0	06/10			
	CONS GE 200 CONSTRUCTION			GENERAL		42	0	06/10			
	CNSP SU 300 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		4	0	06/10			
846 P-3DYCKMA	DYCKMAN ST - SIDEWALKS INCL TREES & PITS										DEVSCOPE 07/07 09/07
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		25	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		25	0	06/10			
	CONS GE 300 CONSTRUCTION			GENERAL		250	0	06/10			
846 P-4D822A	QUEENS - CD 24 TREE PLANTING INITIATIVE										DEVSCOPE 09/09 11/09
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		20	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		20	0	06/10			
	CONS GE 300 CONSTRUCTION			GENERAL		210	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4KEW05	KEW GARDEN HILLS - TREE PLANTING				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	20	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	21	0	06/10		
	CONS GE 300 CONSTRUCTION	209	0	06/10		
846 P-409DHGR	DRY HARBOR ROAD/FURMANVILLE AVE GREENSTREETS				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	3	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	3	0	06/10		
	CONS GE 300 CONSTRUCTION	40	0	06/10		
	CONS 400 CONSTRUCTION	4	0	06/10		
846 P-6GTREE7	Trees - FY07 Spring Tree Guards (CNYG-2107M)				DEVSCOPE	07/07 09/07
	IFDS 400 IFA DESIGN	17	0	06/10		

BUDGET LINE: P-D933 FMS #: 846 D93 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION																			
AVAILABLE BALANCE AS OF: 07/31/09 \$1,628,337.87 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$322,970.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,148,692.13 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,060	*	*	*	*	*	*	(C)*		1,658	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN		*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	1,658	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	1,658	*
ACTUAL(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 CAROUSEL	Coney Island Carousel				DSGN	01/08 01/09
	EQFN CT 001 EQUIPMENT AND FURNITURE	300	0	06/10		
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M				DEVSCOPE	07/03 09/03
	CONS 470 CONSTRUCTION	200	0	06/10		
846 P-200D93A	PROSPECT PARK VAN (FY06 P-D933 FUNDS)				DEVSCOPE	07/06 09/06
	EQFN CT 100 EQUIPMENT AND FURNITURE	35	0	06/10		
846 P-200D93B	BROOKLYN PARKS DEPARTMENT (FY08 FUNDS)				DEVSCOPE	07/07 09/07
	CO#: 05 EQFN CT 100 EQUIPMENT AND FURNITURE	168	0	06/10		
846 P-200D93C	PROSPECT PARK ALLIANCE EQUIPMENT (FY08 FUNDS)				DEVSCOPE	07/07 09/07
	EQFN CT 100 EQUIPMENT AND FURNITURE	70	0	06/10		

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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-200D933 CO#: A	BROOKLYN PARKS DEPT EQUIPM FY06 FUNDS (P-D933) EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	6	0	06/10	DEVSCOPE	07/06	09/06
846 P-200EQU CO#: 02	BROOKLYN PARKS EQUIPMENT - FY07 VARIOUS EQFN CT 150 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	19	0	06/10	DEVSCOPE	07/06	09/06
846 P-3CPFSSS EQFN CT 300	CPF - MOBILE STAGE M010 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	250	0	06/10	DEVSCOPE	07/09	09/09
846 P-3D933A EQFN CT 100	MANHATTAN - CD 5 EQUIPMENT EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	115	0	06/10			
846 P-311RBUS EQFN CT 300	RISF - RANDALLS ISLAND SCHOOL BUS PURCHASE EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	70	0	06/10			
846 P-4D933A EQFN CT 100	QUEENS-CD 29 PARKS VEHICLE - 4X4 CREW CAB PICKUP EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	85	0	06/10			
846 P-4D933B EQFN CT 100	QUEENS-CD27 HOLLAND UTILITY TRACTOR WITH ATTACHMENTS EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	255	0	06/10			
846 P-4D933C EQFN CT 100	QUEENS-CD 20 - HOLLAND UTILITY TRACTOR EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	85	0	06/10			

BUDGET LINE: P-D950	FMS #: 846 D95	COMPUTER EQUIPMENT, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/09		\$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 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13									
ADOPTED (C)*					14				(C)*								17
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*								
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	14	*	14
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	14	*	14
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-207C17B EQFN CT 328	SUNSET PARK RECREATION CENTER COMPUTERS EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	17	0	06/13	DEVSCOPE	07/06	09/06
846 P-216D950 EQFN CT 190	BROWNSVILLE RECREATION CENTER COMPUTERS EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	2	0	06/10	DEVSCOPE	07/06	09/06

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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-411APEC CO#: A	ALLEY POND PARK - ENVIRONMENTAL CENTER - COMPUTERS EQFN CT 100 EQUIPMENT AND FURNITURE	12	0	06/10	DEVSCOPE	07/06	09/06

BUDGET LINE: P-D999 FMS #: 846 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 07/31/09	\$30,000.00	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$0.00	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$75,000.00	(CITY)	\$0.00	(NON-CITY)

* FY 10 * FY 11 * FY 12 * FY 13 * * * FY 10 * FY 11 * FY 12 * FY 13 *																
ADOPTED (C)*	*	*	*	*	*	*	*	*	*	30	*	*	*	*	*	*
APPROPRIATIONS	COMMITMENT PLAN															
(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2010												FY 10		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	30	*	30
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30	*	30
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-200C17C CONS GE 160	FA - BCUE (Brooklyn Center for Urban Environment) CONSTRUCTION	30	0	06/10	DEVSCOPE	07/06	09/06

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-I001 FMS #: 846 I01 ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.
 AVAILABLE BALANCE AS OF: 07/31/09 \$9,412,999.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,554,231.94 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$88,695,252.46 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	7,387							
APPROPRIATIONS (N)*								

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
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-1JGRDEN	01 IFDS DD 010	JACKSON FOREST COMMUNITY GARDEN X319-109M IFA DESIGN	15	0	07/09	DEVSCOPE	07/07	09/07
846 P-1OWENDO	01 IFDS DD 010	OWEN DOLEN & WESTCHESTER SQUARE RENOVATION IFA DESIGN	25	0	07/09	DEVSCOPE	07/08	09/08
846 P-1PRINTE	01 IFSP SU 110	PRINTERS PARK RECON PHASE I X284-107M IFA CONSTRUCTION SUPERVIS	35	0	06/10	DEVSCOPE	07/06	09/06
846 P-1SHOEPK	IFDS DD 101	SHOELACE PARK ENTRANCE RESTORATION IFA DESIGN	10	0	06/10	DEVSCOPE	07/07	09/07
846 P-1SOUNDV	RR IFDS DD 250	SOUNDVIEW GREENWAY / X118-102M IFA DESIGN	11	0	06/10	DEVSCOPE	07/06	09/06
846 P-101MILL	03 IFSP SU 210	MILLBROOK HOUSES PLAYGROUND X182-106MA IFA CONSTRUCTION SUPERVIS	10	0	07/09	DEVSCOPE	07/06	09/06
	04 IFSP SU 210	IFA CONSTRUCTION SUPERVIS	15	0	07/09			
846 P-2DTREE9	IFDS 200	FY09 Spring Tree Guards (BG-1008M) IFA DESIGN	32	0	06/10	DEVSCOPE	07/09	09/09
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	32	0	06/10			
846 P-2JTREE8	IFDS 185	FY08 Spring Tree Guards (NBF) BG-1008M IFA DESIGN	5	0	06/10	DEVSCOPE	07/07	09/07
	CO#: 02 IFDS 185	IFA DESIGN	100	0	06/10			
846 P-2SDWK9A	IFDS 120	FY09 Sidewalks Damaged by Trees (BG-1009M) IFA DESIGN	60	0	06/10	CON	03/09	03/10
	IFSP 130	IFA CONSTRUCTION SUPERVIS	60	0	06/10			
846 P-201C09A	CO#: 04 IFSP SU 200	MCCAREN PK SKATE PARK CONSTR; IFA CONSTRUCTION SUPERVIS	30	0	08/09	DEVSCOPE	07/06	09/06

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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-202D17F CO#: 01 IFDS	MCLAUGHLIN PARK PLAYGROUND (B061-108M) 181 IFA DESIGN	15	0	08/09	DEVSCOPE	07/07	09/07
846 P-203C17L CO#: 04 IFSP	BREVOORT PLAYGROUND RECONSTRUCTION, B258-107M SU 185 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	08/09	DEVSCOPE	07/06	09/06
846 P-203D017 CO#: 03 IFSP	VON KING CULTURAL ARTS CNTR PH2 B088-105M-405M SU 196 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	07/09	DEVSCOPE	07/06	09/06
846 P-205D017 CO#: 03 IFDS CO#: 07 IFSP	HIGHLAND PK SYNTHETIC TURF FIELD & SITE WORK Q020-106M DD 185 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 195 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5 5	0 0	07/09 07/09	DEVSCOPE	10/04	01/05
846 P-205D17A CO#: 03 IFSP	ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M/406M SU 216 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	08/09	CON	03/09	03/10
846 P-2051130 CO#: 06 IFSP	SHORE PKWY BICYCLE PATH PENN AV-W OF JFK(84THST QNS)B166-196 SU 112 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	08/09	CLOSE	06/04	06/05
846 P-206D17B CO#: A6 IFSP	JJ BYRNE PK - SYNTHETIC TURF BALLFIELDS B111-107M SU 196 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	08/09	DEVSCOPE	07/06	09/06
846 P-206K11B CO#: 02 IFSP	LOUIS J. VALENTINO JR., PARK & PIER (PIER 39) B418-101MA1 SU 101 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	07/09	CLOSE	08/04	08/05
846 P-212C17F CO#: 03 IFDS	GRAVESEND PARK DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	08/09	DEVSCOPE	07/07	09/07
846 P-2121015 CO#: A5 IFSP CO#: A6 IFSP	OCEAN PKWY MALLS RCNSTR BETW AVES K THRU M & I-K B065-107M SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2 20	0 0	07/09 08/09	DEVSCOPE	07/06	09/06
846 P-213ASRK CO#: 01 IFDS	ABE STARK ICE RINK - DASHER BOARDS & FLOORING B169-109MA DD 140 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	08/09	DEVSCOPE	07/08	09/08
846 P-216BRCP IFDS	BROWNSVILLE REC. CTR. PLYGD LIGHT. (BASKETBALL CTS) FY09 DD 145 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	08/09	DEVSCOPE	07/08	09/08
846 P-218C77C CO#: 09 IFDS	MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M DD 442 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	08/09	CLOSE	11/05	11/06
846 P-218D17A CO#: 08 IFSP	CANARSIE PARK, CONSTRUCT UNDEVELOPED PORTION, B018-104M SU 500 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	08/09	DEVSCOPE	07/03	11/03
846 P-218D17G CO#: 09 IFDS	HENDRICK LOTT HOUSE LANDSCAPE WORK B433-106M DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO	55	0	08/09	DEVSCOPE	07/07	09/07
846 P-218D17H CO#: 04 IFSP	MCGUIRE PARK BALLFIELDS RCNSTR@ BERGEN, X&V AVES; B166-106M SU 192 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	08/09	DEVSCOPE	07/06	09/06
846 P-3BBGARD IFSP	BATTERY PARK SEAGLASS CAROUSEL M005-208M SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	190	0	06/10	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-3W69SBD	W. 69TH TRNS BRDG, WATER TAXI DOCK, ADAPT RE-USE M353-105M				DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 100 IFA DESIGN	100	0	06/10			
CO#: 02	IFDS DD 100 IFA DESIGN	23	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	168	0	06/10			
846 P-301DELU	DELURY SQUARE MG-39325-107M				DEVSCOPE	07/06	09/06
CO#: 02	IFDS DD 110 IFA DESIGN	20	0	06/10			
846 P-301LAIT	RENAISSANCE PARK CONST M145-106M& 206M OMBP				DEVSCOPE	07/06	09/06
CO#: 03	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	20	0	06/10			
846 P-301PEAR	PEARL ST PLGD MG-41000-107M				BID/REG	07/09	09/09
CO#: RR	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	13	0	06/10			
846 P-303ALEN	PIKE - ALLEN STREET MALLS M004				CLOSE	09/09	09/10
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	450	0	06/10			
846 P-303SARD	S.D. Roosevelt Pk-plgd&restrooms(Bldg D) M105-107M,108M/208M				DEVSCOPE	07/06	09/06
CO#: 05	IFDS DD 110 IFA DESIGN	10	0	06/10			
CO#: R3	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	52	0	06/10			
CO#: R4	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	32	0	06/10			
846 P-304DCPK	DEWITT CLINTON PK -RECONSTR THREE BALLFIELDS M022-107M				DEVSCOPE	07/04	09/04
CO#: 03	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	10	0	06/10			
846 P-306TRYG	TRYGVE LIE PLAZA M203-109M						
CO#: 01	IFDS DD 110 IFA DESIGN	5	0	06/10			
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M				DEVSCOPE	07/03	09/03
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	106	0	06/10			
846 P-309STNP	ST NICHOLAS PARK M077-106M				DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 120 IFA DESIGN	6	0	06/10			
846 P-311MGLL	MARCUS GARVEY LITTLE LEAGUE BLDG M058-107M				DEVSCOPE	07/06	09/06
CO#: 02	IFDS DD 100 IFA DESIGN	114	0	06/10			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	33	0	06/10			
846 P-312IHBT	INWOOD HILL PARK - BKBL & TENNIS CTS RENOVATION M042-109M				DEVSCOPE	07/08	09/08
CO#: 01	IFDS DD 120 IFA DESIGN	19	0	06/10			
846 P-4BSPECT	BLACK SPECTRUM THEATER				DEVSCOPE	07/06	09/06
CO#: RR	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	20	0	06/10			
846 P-4DUBOIS	DUBOIS POINT PK (B60-B65 STS. NO. OF DECOSTA AVE.) Q459-106M				DEVSCOPE	07/06	09/06
	IFSP SU 085 IFA CONSTRUCTION SUPERVIS	35	0	06/10			
846 P-4HISTOR	WEeping BEECH PK PLGD Q022-106M & Q022-107M OMBP				DEVSCOPE	07/06	09/06
CO#: 08	IFDS DD 110 IFA DESIGN	5	0	07/09			
846 P-4JAUSTI	JOSEPH AUSTIN PLAYGROUND Q391-108M				DEVSCOPE	07/07	09/07
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	117	0	06/10			

FY 2010 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-4RAINEY CO#: 03 IFSP	RAINEY PK PLAYGROUND Q048-105M SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	07/09	DEVSCOPE	07/06 09/06
846 P-403TPPG IFSP	TRAVERS PARK PLAYGROUND UPGRADE Q303-107M SU 292 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	117	0	06/10	DEVSCOPE	07/06 09/06
846 P-403127Q CO#: 01 IFDS	P.S. 127Q RC (EAST ELMHURST PLGD) Q373 DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	07/09	DEVSCOPE	07/08 09/08
846 P-408CPBF IFSP	CUNNINGHAM PARK BALLFIELDS(#1 & #5) Q021-108M SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/10	DEVSCOPE	07/06 09/06
846 P-408MCPG IFSP	MCLAUGHLIN AVE PLGD EQUIPMENT Q021 SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/10	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	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	10 10	0 0	06/10 06/10	DEVSCOPE	07/06 09/06
846 P-409FPBS IFDS	FOREST PARK BANDSHELL SEATING AREA Q015-109M DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/10	DEVSCOPE	07/08 09/08
846 P-413QFMF CO#: 04 IFDS IFSP	QNS CTY FARM MUSEUM-PERIM FENCE,ENTR & MASTER PLAN Q453-106M DD 100 IFA DESIGN SU 180 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	5 30	0 0	06/10 07/09	DEVSCOPE	07/06 09/06
846 P-415FMEN CO#: 01 IFDS	FMCP N.E. CORNER ENTRANCE Q099 DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	65	0	07/09	DEVSCOPE	07/08 09/08
846 P-5CTPK CO#: 03 IFDS	RECREATION BLDG AT MIDLAND BCH PROMENADE PLAZA R046-108M DD 050 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	07/09		
846 P-5FRESHM CO#: 05 IFDS	FRESH KILLS PK - DESIGN SERVICES R017-307M DD 050 IFA DESIGN	DESIGN DURING CONSTRUCTIO	55	0	08/09		
846 P-5SBCOMF CO#: 02 IFSP	SOUTH BEACH C/S SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	08/09	DEVSCOPE	07/06 09/06
846 P-5SPKHOR CO#: 02 IFDS	STATE PARK HORSE STABLE - FA DD 050 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	08/09	DEVSCOPE	07/06 09/06
846 P-500TLOT CO#: 05 IFDS	Five handicap-accessible tot lots on SI- BW RG-609M DD 015 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	08/09	DEVSCOPE	07/08 09/08
846 P-501DAVI CO#: 04 IFSP	DAVIS PLAYGROUND AT P.S. 31 R086-105MA SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	07/09	DEVSCOPE	07/06 09/06
846 P-501GREE CO#: 05 IFSP	S I GREENBELT/AMUNDSEN TRAIL BIKE PATHS / RG-898 SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	07/09	CLOSE	12/02 12/03
846 P-501SIB2 CO#: 05 IFSP	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M SU 105 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	08/09	DEVSCOPE	07/03 09/03

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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-501VINE CO#: 04 IFDS DD 060 IFA DESIGN	STATEN ISLAND BOTANICAL GARDEN - VINEYARD R116-107M DESIGN DURING CONSTRUCTIO	7	0	07/09	DEVSCOPE	07/07	09/07
846 P-503NSPG CO#: 07 IFDS DD 120 IFA DESIGN	NELSON AVE WATERFRONT PK PLAYGROUND R145-107M DESIGN DURING CONSTRUCTIO	2	0	08/09	DEVSCOPE	07/07	09/07
846 P-6CSVBOR IFDS 010 IFA DESIGN	COUNCIL FUNDS FOR SUBSURFACE INVESTIGATION SVCS CNYG-307MA	35	0	06/10	DEVSCOPE	07/06	09/06
846 PV510-IRR CO#: 05 IFSP SU 030 IFA CONSTRUCTION SUPERVIS	SIBG -SI BOTANICAL GARDEN Site Irrigation IN-HOUSE SUPERVISION OF C	25	0	08/09	DEVSCOPE	07/08	09/08
846 RE2544DR2 CO#: 01 IFDS DD 020 IFA DESIGN	RC 44TH DRIVE PIER QG-47250-108M DESIGN DURING CONSTRUCTIO	10	0	07/09	DEVSCOPE	07/08	09/08

BUDGET LINE: P-K001 FMS #: 846 K01 PROSPECT PARK, IMPROVEMENTS, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/09	\$10,535,516.05 (CITY)	\$250,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,936,122.46 (CITY)	\$250,000.00 (NON-CITY)
ITD EXPENDITURES:	\$32,573,798.29 (CITY)	\$250,000.00 (NON-CITY)

	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*	500	*	*	*	88	*	*	308
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	88	88
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	88	88
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-200PPLC CONS GE 500 CONSTRUCTION	Prospect Park Lakeside Center GENERAL	2,000	0	06/11			
846 P-200PPNA CONS GE 100 CONSTRUCTION CONS 170 CONSTRUCTION	PROSPECT PARK NETHERMEAD ARCH (B073-109M) GENERAL	276 31	0 0	06/11 06/11			
846 P-200SKAT CONS GE 120 CONSTRUCTION CO#: 01 DSGN CD 142 DESIGN	PROSPECT PK SKATING RINK&LNSCPE CNSTR;B73-104M-404M,106M GENERAL COMPLETE DESIGN	6,660 2	0 0	06/11 06/11	DEVSCOPE	07/06	09/06
846 P-214K001 CONS 102 CONSTRUCTION CO#: 01 CNSP SU 151 CONSTRUCTION SUPERVISION	PROSPECT PARK PARADE GROUNDS BLFLDS RENOV B068-101M CONSULTANT SUPERVISION OF	72 16	0 0	06/10 06/10			

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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-214K01A CONS	PARADE GNDS BLFLDS PRTPH3 PARKSI, PARAD, CATON, CI AV; B068-102M 190 CONSTRUCTION	308	0	06/13	CLOSE	04/04	04/05

BUDGET LINE: P-K011 FMS #: 846 K11 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN																	
AVAILABLE BALANCE AS OF: 07/31/09				\$16,176,521.15 (CITY)				\$134,019.92 (NON-CITY)									
CONTRACT LIABILITY:				\$2,856,790.56 (CITY)				\$8,775.49 (NON-CITY)									
ITD EXPENDITURES:				\$49,490,789.50 (CITY)				\$652,083.01 (NON-CITY)									
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	7,225	*	373	*	*	*	*	*	*	12,011	*	297	*	*	*	3,256	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	24	*	*	*	*	*	*	*

	FY 2010												FY 10		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	1,000	*	*	*	*	*	*	*	*	*	*	*	11,011	*	12,011
FORCST(C)*	1,000	*	*	*	*	*	*	*	*	*	*	*	11,011	*	12,011
ACTUAL(C)*	1,000	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	24	*	24
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	24	*	24
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GREENPNT CONS	Greenpoint Waterfront Esplanade 200 CONSTRUCTION	340	0	06/13	DSGN	06/03	10/07
846 P-2BWK11E CONS	bklyn fy99 pl eq, pavem, fnc, gnl sitew pks&plgds bg-999d 007 CONSTRUCTION	2	0	06/10	DEVSCOPE	07/06	09/06
846 P-2BWK11J CONS	BROOKLYN REQMT FY03/4 INCL OCEAN PKWY MALLS BENCHES BG-504M 160 CONSTRUCTION	85	0	06/13	DEVSCOPE	07/03	11/03
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	61	0	06/13			
846 P-2BWK11L CONS	BROOKLYN REVOLUTIONARY WAR TRAIL SIGNAGE & ARCHAEOLOGY GE 100 CONSTRUCTION	77	0	06/10	DEVSCOPE	07/04	09/04
846 P-2BW506M IFDS	PLANTINGS, PAVEM, FENCES, GENL SITE WORK VARI LCTN; BG-506M 280 IFA DESIGN	22	0	06/10	DEVSCOPE	07/07	09/07
	CO#: 01 IFDS 280 IFA DESIGN	16	0	06/13			
846 P-2CHURCH CONS	CHURCH AVE. BUS. IMPROVE. DISTRICT FY'10 GE 100 CONSTRUCTION	600	0	06/10	DEVSCOPE	07/09	09/09
	CONS GE 120 CONSTRUCTION	554	0	06/10			
	CONS 140 CONSTRUCTION	116	0	06/10			
	IFDS DD 160 IFA DESIGN	115	0	06/10			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	115	0	06/10			
846 P-2PARK11 CONS	PARK IMPROVEMENTS FOR BROOKLYN PARKS FY07 P-K011 FUNDS GE 105 CONSTRUCTION	50	0	06/10	DEVSCOPE	07/06	09/06
	CONS 110 CONSTRUCTION	150	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS DD 129 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/10			
	IFDS DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	06/10			
846 P-2PLGR9D	BROOKLYN MULTI-SITE PLAYGROUND	CONTRACT BG-907M						
	CONS GE 100 CONSTRUCTION	GENERAL	1,000	0	06/10	DEVSCOPE	07/08	09/08
846 P-2PLGR9E	RECON. PLAY EQUIP, SAFETY SURF. VARIOUS LOC. BG-1007M							
	CONS GE 100 CONSTRUCTION	GENERAL	450	0	06/10	DEVSCOPE	07/09	09/09
846 P-2PRK11A	MISC. PARKS AND PLAYGROUNDS, BROOKLYN BP, FY08							
	CONS GE 100 CONSTRUCTION	GENERAL	1,070	0	06/13	DEVSCOPE	07/07	09/07
	CONS 170 CONSTRUCTION		13	0	06/10			
	IFDS 180 IFA DESIGN		244	0	06/10			
	IFSP 190 IFA CONSTRUCTION SUPERVIS		243	0	06/10			
846 P-2RODNP	Rodney Park Improvements and Upgrade - Open Space Alliance							
	CONS 100 CONSTRUCTION		400	0	06/10	DEVSCOPE	07/09	09/09
846 P-201D017	MCCARREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M							
	CONS 134 CONSTRUCTION		53	0	06/10	CLOSE	06/05	06/06
846 P-201K11E	WNYC TRANSM SITE BULKHD RCNS & CNSTR PRTN OF PARK, B385-105M							
	IFDS DD 250 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/10	DEVSCOPE	07/04	12/04
	IFSP SU 270 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/10			
846 P-202D17H	SIXTEEN (16) SYCAMORE PARK FY'10							
	CONS GE 100 CONSTRUCTION	GENERAL	375	0	06/10	DEVSCOPE	07/09	09/09
	CONS 110 CONSTRUCTION		38	0	06/10			
	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	37	0	06/10			
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	06/10			
846 P-202K11F	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M							
	CONS 149 CONSTRUCTION		98	0	06/10	DEVSCOPE	07/03	09/03
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-202VTMC	VETERANS MEMORIAL CENTER CONSTRU. (FY10)							
	CONS GE 100 CONSTRUCTION	GENERAL	258	0	06/11			
	CONS 120 CONSTRUCTION		39	0	06/11			
	IFDS 130 IFA DESIGN		38	0	06/11			
	IFSP 140 IFA CONSTRUCTION SUPERVIS		38	0	06/11			
846 P-202018A	BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ							
	CONS GE 310 CONSTRUCTION	GENERAL	500	0	06/10	DEVSCOPE	10/03	01/04
846 P-205D017	HIGHLAND PK SYNTHETIC TURF FIELD & SITE WORK Q020-106M							
	CONS GE 140 CONSTRUCTION	GENERAL	91	0	06/10	DEVSCOPE	10/04	01/05
846 P-205D17A	ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M/406M							
	CONS GE 170 CONSTRUCTION	GENERAL	200	0	06/10	CON	03/09	03/10

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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-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-206DGP	THOMAS GREENE PARK RENOVATION (FY09)				DEVSCOPE	07/08	09/08
	CONS GE 090 CONSTRUCTION GENERAL	250	0	06/10			
846 P-206GAPA	PP-GRAND ARMY PLAZA ARCH. RESTOR. -FY'10				DEVSCOPE	07/09	09/09
	CONS GE 120 CONSTRUCTION GENERAL	747	0	06/10			
	CONS 140 CONSTRUCTION	85	0	06/10			
	DSGN CD 150 DESIGN COMPLETE DESIGN	84	0	06/10			
	CNSP SU 160 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	84	0	06/10			
846 P-206JBRN	JJ BYRNEPHASE I -REDESIGN PARK SPACE (FY09)				DEVSCOPE	07/08	09/08
	CONS 140 CONSTRUCTION	500	0	06/10			
846 P-206K11B	LOUIS J. VALENTINO JR.,PARK & PIER (PIER 39) B418-101MA1				CLOSE	08/04	08/05
	CONS 024 CONSTRUCTION	4	0	06/10			
	CO#: 01 CONS 029 CONSTRUCTION	11	0	06/10			
846 P-206TGRP	THOMAS GREENE PLAYGROUND/PARK (B145)				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION GENERAL	76	0	06/10			
	CONS 170 CONSTRUCTION	8	0	06/10			
	IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO	8	0	06/10			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	06/10			
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. COMFT STA. - FY'10				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION GENERAL	577	0	06/10			
	CONS 120 CONSTRUCTION	58	0	06/10			
	IFDS DD 140 IFA DESIGN DESIGN DURING CONSTRUCTIO	58	0	06/10			
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	57	0	06/10			
846 P-209WING	WINGATE PARK				DEVSCOPE	07/07	09/07
	CONS GE 120 CONSTRUCTION GENERAL	770	0	06/13			
	CONS 155 CONSTRUCTION	77	0	06/13			
	IFDS DD 165 IFA DESIGN DESIGN DURING CONSTRUCTIO	76	0	06/13			
	IFSP SU 175 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77	0	06/13			
846 P-210DBCS	DUST BOWL COMFORT STATION- (FY09)				DEVSCOPE	07/08	09/08
	CONS GE 105 CONSTRUCTION GENERAL	800	0	06/10			
846 P-212C17F	GRAVESEND PARK				DEVSCOPE	07/07	09/07
	CONS GE 110 CONSTRUCTION GENERAL	1,000	0	06/10			
846 P-213BAYV	BAY VIEW HOUSES PLGD (FY09)				DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION GENERAL	385	0	06/10			
	CONS 110 CONSTRUCTION	39	0	06/10			
	IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO	38	0	06/10			

FY 2010 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 130 IFA CONSTRUCTION SUPERVIS			38	0	06/10			
846 P-213C171	OCEAN PARKWAY MALLS BETW SEABREEZE&OCEANVIEW AVES; B065-102M			0	24	06/10	DEVSCOPE	07/06	09/06
	CONS 135 CONSTRUCTION								
846 P-213K11B	CONEY ISL BDWLK MISC RECONSTR W37-CORBIN B169-100MA			138	0	06/10	DEVSCOPE	07/06	09/06
	CONS 125 CONSTRUCTION								
846 P-213K11J	CONEY ISLAND BOARDWALK DECORATIVE LAMPPOSTS, B169-305M			1	0	06/10	DEVSCOPE	07/06	09/06
	CONS GE 102 CONSTRUCTION		GENERAL	349	0	06/10			
	CONS 110 CONSTRUCTION			13	0	06/10			
	IFDS DD 182 IFA DESIGN		DESIGN DURING CONSTRUCTIO	31	0	06/10			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C						
846 P-213MARL	MARLBORO HOUSES PLAYGROUND (FY09)			500	0	06/10			
	CONS GE 105 CONSTRUCTION		GENERAL						
846 P-215C17L	HOLOCAUST MEMORIAL PARK INCL INFORMATION CENTER			125	0	06/10	DEVSCOPE	07/04	09/04
	CONS GE 300 CONSTRUCTION		GENERAL						
846 P-215KNKS	RECON. ATHLETIC FIELD KINGSBOROUGH CC BG38350-109M			1,000	0	07/09	DEVSCOPE	12/08	03/09
	CONS GE 003 CONSTRUCTION		GENERAL						
846 P-217D017	WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107-407M			100	0	06/13	DEVSCOPE	10/03	01/04
	CONS GE 171 CONSTRUCTION		GENERAL	40	0	06/13			
	CONS GE 180 CONSTRUCTION		GENERAL	350	0	06/13			
	CONS GE 185 CONSTRUCTION		GENERAL						
846 P-218K11C	CANARSIE PARK MUSIC PAVILION CONSTR; B018-106M			385	0	06/10	DEVSCOPE	07/06	09/06
	CONS GE 250 CONSTRUCTION		GENERAL	38	0	06/10			
	CONS 270 CONSTRUCTION								

FY 2010 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: 07/31/09 \$47,059,541.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,959,067.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,981,702.81 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*	3,210	*	22,000	*	16,371	*	4,678	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,210	3,210
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,210	3,210
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 05/07	05/07
	CONS GE 100	CONSTRUCTION	GENERAL	3,106	0	06/10		
	CONS 101	CONSTRUCTION		22,000	0	06/11		
	CONS 102	CONSTRUCTION		16,371	0	06/12		
	CONS GE 103	CONSTRUCTION	GENERAL	4,678	0	06/13		
	IFDS 131	IFA DESIGN		400	0	06/10		
	IFSP 141	IFA CONSTRUCTION SUPERVIS		400	0	06/10		
	DSGN 160	DESIGN		104	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-K822		FMS #: 846 K33		STREET AND PARK TREE PLANTING, BROOKLYN														
AVAILABLE BALANCE AS OF: 07/31/09		\$2,898,942.34		(CITY)										\$.00 (NON-CITY)				
CONTRACT LIABILITY:		\$968,936.02		(CITY)										\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$10,799,784.13		(CITY)										\$.00 (NON-CITY)				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,458	*		*		*		*	(C)*	2,768	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				MAY	JUNE	FY 10	
								JAN	FEB	MARCH	APRIL				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,768	*	2,768
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,768	*	2,768
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
846 P-2BK8229	CONS	BKLYN TREE PLANTING BG-199 010 CONSTRUCTION	11	0	06/10	DEVSCOPE	07/06	09/06
846 P-2CTREE6	CONS	TREE PLANTING - BROOKLYN BG-705MAR 300 CONSTRUCTION	39	0	06/10	DEVSCOPE	07/06	09/06
846 P-2CTREE7	CO#: 01 IFDS DD 100	BROOKLYN - NEIGHBORHOOD BEAUTIFICATION FUND BG-406MR IFA DESIGN DESIGN DURING CONSTRUCTIO	19	0	06/10	DEVSCOPE	07/06	09/06
846 P-2DTREE6	CONS	TREE PLANTING - BROOKLYN BG-805MR 300 CONSTRUCTION	24	0	06/10	DEVSCOPE	07/06	09/06
846 P-2ETREE5	CONS	TREE PLANTING & TREE GUARDS - BROOKLYN BG-705MA 110 CONSTRUCTION	19	0	06/10	DEVSCOPE	07/06	09/06
846 P-2FTREE5	CONS	TREE PLANTING & TREE GUARDS - BROOKLYN BG-805M 310 CONSTRUCTION	12	0	06/10	DEVSCOPE	07/06	09/06
846 P-2HTREE6	CONS	TREES -NEIGHBORHOOD BEAUTIFICATION - BROOKLYN BG-206M 310 CONSTRUCTION	5	0	06/10	DEVSCOPE	07/06	09/06
846 P-2ITREE6	CONS	TREES-NEIGHBORHOOD BEAUTIFICATION - BROOKLYN BG-406M 300 CONSTRUCTION	18	0	06/10	DEVSCOPE	07/06	09/06
846 P-2JTREE8	CONS GE 110	FY08 Spring Tree Guards (NBF) BG-1008M CONSTRUCTION GENERAL	188	0	06/10	DEVSCOPE	07/07	09/07
	CONS GE 120	CONSTRUCTION GENERAL	62	0	06/10			
846 P-2K822A	IFDS DD 100	BROOKLYN - TREE GUARDS - BOROWIDE IFA DESIGN DESIGN DURING CONSTRUCTIO	34	0	06/10	DEVSCOPE	07/09	09/09
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	34	0	06/10			
	CONS GE 300	CONSTRUCTION GENERAL	390	0	06/10			
846 P-2TREETD	CONS	Tree Guards - Brooklyn 100 CONSTRUCTION	1,881	0	06/10	DEVSCOPE	07/09	09/09
	CNSP	110 CONSTRUCTION SUPERVISION	119	0	06/10			

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BUDGET LINE: P-M245 FMS #: 846 M45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.
 AVAILABLE BALANCE AS OF: 07/31/09 \$10,213,444.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,509,313.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$25,298,750.23 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	3,285				7,879			999
APPROPRIATIONS (N)*								

	FY 2010												FY 10		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,879	7,879
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,879	7,879
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
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 HIGHLINE2	High Line - Section 2								DSGN	09/03 09/03
CONS	012 CONSTRUCTION					500	0	06/10		
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M								DEVSCOPE	07/07 09/07
CONS GE	370 CONSTRUCTION			GENERAL		750	0	06/10		
846 P-3CPFSTG	CPF - NEW SUMMERSTAGE M010								DEVSCOPE	07/09 09/09
CONS GE	300 CONSTRUCTION			GENERAL		250	0	06/10		
846 P-3HELIPK	HELIPORT PARK CONSTRUCTION MG-40950-107M								DEVSCOPE	07/06 09/06
CO#: A1 CNSP	SU 200 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		1	0	06/10		
CONS	400 CONSTRUCTION					217	0	06/10		
846 P-3HELIP2	HELIPORT PARK CONSTRUCTION PHASE 2 MG-40950-108M (M108-109M)								CON	10/08 10/09
CONS GE	310 CONSTRUCTION			GENERAL		900	0	06/10		
846 P-3LAGPLG	FRIENDS OF LAGUARDIA PLACE GARDEN								DEVSCOPE	07/07 09/07
IFDS DD	100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		16	0	06/10		
IFSP SU	200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		16	0	06/10		
CONS GE	300 CONSTRUCTION			GENERAL		166	0	06/10		
CONS	400 CONSTRUCTION					17	0	06/10		
846 P-3PLGR9F	FY09 Playground Requirements - Manhattan E.O. (MG-								DEVSCOPE	07/09 09/09
CONS GE	120 CONSTRUCTION			GENERAL		75	0	06/10		
846 P-302BLEK	BLEECKER PLAYGROUND COMFORT STATION M251								DEVSCOPE	07/07 09/07
CONS GE	310 CONSTRUCTION			GENERAL		75	0	06/10		
846 P-303ALEN	PIKE - ALLEN STREET MALLS M004								CLOSE	09/09 09/10
IFDS DD	120 IFA DESIGN			DESIGN DURING CONSTRUCTIO		37	0	06/10		
IFSP SU	210 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		93	0	06/10		
CONS GE	310 CONSTRUCTION			GENERAL		637	0	06/10		
CONS	420 CONSTRUCTION					233	0	06/10		

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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-303TSQP CONS	TOMPKINS SQUARE PARK PLGD RECON M088-107M 400 CONSTRUCTION	97	0	06/10	DEVSCOPE	07/06	09/06
846 P-305MSPC IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	MADISON SQ PK REPAVING M052 DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	8 8 77 7	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/06	09/06
846 P-305MS45 CONS GE 300 CONSTRUCTION	MADISON SQ PK PATH RENOVATION M052 GENERAL	200	0	06/10	DEVSCOPE	07/09	09/09
846 P-307NEUF IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 310 CONSTRUCTION CONS 400 CONSTRUCTION	RIVERSIDE PARK - NEUFELD PLGD RECON M071 DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	46 46 362 46	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/08	09/08
846 P-307RCAR IFDS 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	RIVERSIDE PARK = STAIRS @ CARRERE IN-HOUSE SUPERVISION OF C GENERAL	46 46 462 46	0 0 0 0	06/10 06/10 06/10 06/10	CON	03/09	03/10
846 P-307RSSM IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	RIVERSIDE PARK - SOLDIERS & SAILORS MONUMENT M071 DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	27 27	0 0	06/13 06/13	DEVSCOPE	07/08	09/08
846 P-307TUNN IFDS DD 002 IFA DESIGN IFSP SU 003 IFA CONSTRUCTION SUPERVIS CTGY GE 004 CONTINGENCY	LINCOLN CTR N. & S. TUNNEL UPGRADES-SUBWAY ENTRANCE M232 DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	18 18 17	0 0 0	06/15 06/15 06/15			
846 P-307WSCG IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 310 CONSTRUCTION CTGY GE 400 CONTINGENCY	WEST SIDE COMMUNITY GARDEN DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL GENERAL	7 7 23 6	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/06	09/06
846 P-308AGF2 CONS 100 CONSTRUCTION	ASPHALT GREEN SOCCER FIELD RENOVATION (PHASE 2)	250	0	06/10	DEVSCOPE	07/09	09/09
846 P-309BDM2 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	BROADWAY MALLS RENOVATION BTW E60TH -E168TH DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	31 31 307 31	0 0 0 0	06/10 06/10 06/10 06/10	CON	03/09	03/10
846 P-309BMCR IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	BROADWAY MALLS CROSSWALK REPLACEMENT M056 DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	16 16 162 16	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/09	09/09

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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-309P123	MORNINGSIDE PARK 123RD ST PLAYGROUND M056 CONS GE 310 CONSTRUCTION GENERAL	500	0	06/10	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	06/13 06/13 06/13 06/13	CON	03/09	03/10
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-311HFWT	MARCUS GARVEY PARK - MT. MORRIS HISTORIC FIRE WATCHTOWER 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 400 CONSTRUCTION	73 73 381 73	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/04	09/04
846 P-311PAM2	PARK AVENUE MALLS & DRAINAGE 72ND - 77TH RECON M060-107M CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	110 40	0 0	06/13 06/13	DEVSCOPE	07/06	09/06
846 P-311RBUS	RISF - RANDALLS ISLAND SCHOOL BUS PURCHASE EQFN CT 310 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	75	0	06/10			
846 P-312BNTP	BENNETT PARK PLAYGROUND RECON M009-109M CONS GE 300 CONSTRUCTION GENERAL	600	0	06/10	DEVSCOPE	07/08	09/08
846 P-312FTSR	FT TRYON PARK STAIRCASE 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	46 46 462 46	0 0 0 0	06/13 06/13 06/13 06/13	CON	03/09	03/10
846 P-312HBBS	HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M CONS GE 300 CONSTRUCTION GENERAL	400	0	06/10	DEVSCOPE	07/09	09/09
846 P-312JHHV	J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS M099 CONS GE 310 CONSTRUCTION GENERAL	50	0	06/10	DEVSCOPE	07/09	09/09
846 P-312MJME	MORRIS JUMEL MANSION EXTERIOR RENOVATION M073-108M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	68 92	0 0	06/10 06/10			
846 P-6GTREE7	Trees - FY07 Spring Tree Guards (CNYG-2107M) IFDS 500 IFA DESIGN	17	0	06/10	DEVSCOPE	07/07	09/07

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-M822 FMS #: 846 M22 STREET AND PARK TREE PLANTING, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/09 \$206,101.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,812.08 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,669,792.30 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED (C)*			*		*		*		*	(C)*	200	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-3TREES1 TREE PLANTING-MANHATTAN (NEW YORK RESTORATION)					DEVSCOPE 07/07 09/07
CONS GE 300 CONSTRUCTION GENERAL	200	0	06/10		

BUDGET LINE: P-M890 FMS #: 846 M90 RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/09 \$250,000.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$531,056.70 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED (C)*			*		*		*		*	(C)*		*		*		250	*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*				*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
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 10/02 10/03
CONS GE 205 CONSTRUCTION GENERAL	250	0	06/13		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-M997 FMS #: 846 M97 RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/09 \$603,951.79 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$110,218.60 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	600	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	600 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	600 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	600 *
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-312ISAM	ISHAM PARK - INDIAN ROAD PLAYGROUND RECON M043-108M									600	0	06/10			
	CONS GE 310 CONSTRUCTION														

BUDGET LINE: P-Q001 FMS #: 846 Q01 FLUSHING MEADOW PARK DEVELOPMENT																			
AVAILABLE BALANCE AS OF: 07/31/09 \$233,993.59 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,687,668.19 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$35,990,767.88 (CITY) \$65,000.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	22	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	22 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	22 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	22 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
846 P-40013AY	RECONSTRUCTION FMCP CORE AREA PHASE II Q099-695 & Q099-1697									11	0	06/10	CON	03/09	03/10
	CONS 015 CONSTRUCTION														
846 P-40013YC	FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES) 301M														
CO#: RR IFSP SU 341	IFA CONSTRUCTION SUPERVIS									2	0	06/10		08/06	08/07
CO#: RR IFSP SU 350	IFA CONSTRUCTION SUPERVIS									7	0	06/10			
CO#: RR IFSP SU 360	IFA CONSTRUCTION SUPERVIS									2	0	06/10			
	CONS 800 CONSTRUCTION									11	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-Q002		FMS #: 846 Q02	ALLEY POND PARK																
AVAILABLE BALANCE AS OF: 07/31/09		\$3,005,078.89	(CITY)											\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$1,479,742.50	(CITY)											\$326,177.00 (NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	3,000	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2010																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 10
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,000	*	*	3,000	*	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,000	*	*	3,000	*	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER (APEC) Q001													DEVSCOPE	07/06 09/06
	CONS GE 295 CONSTRUCTION										3,000	0	06/10		

BUDGET LINE: P-Q003		FMS #: 846 Q03	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS																
AVAILABLE BALANCE AS OF: 07/31/09		\$94,716.55	(CITY)											\$86,787.52 (NON-CITY)					
CONTRACT LIABILITY:		\$39,085.63	(CITY)											\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$2,726,572.03	(CITY)											\$768,212.48 (NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	3	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2010																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 10
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													DEVSCOPE	07/06 09/06
	CONS 110 CONSTRUCTION										3	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-Q009		FMS #: 846 Q09		RECONSTRUCTION OF RUFUS KING PARK															
AVAILABLE BALANCE AS OF: 07/31/09				\$543,168.11 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$549,630.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*											(C)*	430	*		*		*		*
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT		FY 2010												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10						
846 P-412KMHC	KING MANOR HOUSE CHIMNEY RESTORATION Q023																			DEVSCOPE 07/07 09/07
	IFDS DD 100 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*						15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*						15
	CONS GE 300 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*						155
	CONS GE 400 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*						15
846 P-412RKER	RUFUS KING MANOR RESTORATION N. EDUCATION RM.																			
	CONS GE 300 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*						260

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-Q010 FMS #: 846 Q10 QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/09 \$434,685.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$57,825.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,495,205.68 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*		373	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	373 *	373
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	373 *	373
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY	NC	PLAN	CURRENT	MILESTONE													
		COST	COST	COMM DATE	MILESTONE	START	END												
846 P-413ANIM	QUEENS COUNTY FARM MUSEUM ANIMAL SHELTER REPLACEMENT																		
	IFDS DD 100 IFA DESIGN	27	0	06/10															
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	27	0	06/10															
	CONS GE 300 CONSTRUCTION	269	0	06/10															
	CONS 400 CONSTRUCTION	27	0	06/10															
846 P-413QFMF	QNS CTY FARM MUSEUM-PERIM FENCE,ENTR & MASTER PLAN Q453-106M																		
	CONS GE 410 CONSTRUCTION	77	0	06/10															

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-Q245 FMS #: 846 Q45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/09 \$52,576,909.94 (CITY) \$5,121.05 (NON-CITY)
 CONTRACT LIABILITY: \$10,921,017.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$39,974,331.77 (CITY) \$82,238.47 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		15,190								43,535						2,881	
APPROPRIATIONS (N)*																	

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	320	4,024	197									38,994	43,535
FORCST(C)*	320	4,024	273									38,987	43,604
ACTUAL(C)*	320												320
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PCEMETERY	CONS	FA - GJDC Prospect Cemetery Chapel 003 CONSTRUCTION	670	0	06/10	DSGN	08/06	08/06
846 P-4BCSEL2	CONS	QUEENS - ELEC OFFICIALS BLDG REQ - ELEC 200 CONSTRUCTION	6	0	06/10	CON	03/09	03/10
846 P-4BCSGC2	CONS	QUEENS - ELEC OFFICIALS BLDG REQ - GC 200 CONSTRUCTION	48	0	06/10	CON	03/09	03/10
846 P-4BCSHV2	CONS	QUEENS - ELEC OFFICIALS BLDG REQ - HVAC GE 100 CONSTRUCTION	20	0	06/10			
	CONS	GE 110 CONSTRUCTION	25	0	06/10			
	CONS	200 CONSTRUCTION	7	0	06/10			
846 P-4BCSPL2	CONS	QUEENS - ELEC OFFICIALS BLDG REQ - PLMB GE 110 CONSTRUCTION	70	0	06/10	CON	03/09	03/10
	CONS	200 CONSTRUCTION	39	0	06/10			
	CONS	210 CONSTRUCTION	15	0	06/10			
846 P-4BWBDWK	IFDS	ROCKAWAY BDWALK- RAILINGS, RAMPS STAIRS & BENCHES DD 100 IFA DESIGN	96	0	06/10	DEVSCOPE	07/06	09/06
	CONS	GE 401 CONSTRUCTION	1	0	06/10			
	CONS	410 CONSTRUCTION	34	0	06/10			
846 P-4BWIDEB	IFSP	QUEENS - COUNCIL & BP MULTI SITE SU 170 IFA CONSTRUCTION SUPERVIS	8	0	06/10	DEVSCOPE	07/05	09/05
	CONS	310 CONSTRUCTION	7	0	06/10			
846 P-4BWIDEED	CONS	QUEENS - COUNCIL & BP MULTI SITE GE 301 CONSTRUCTION	200	0	06/10	DEVSCOPE	07/08	09/08
846 P-4CLILLO	IFDS	CARLOS LILLO TRIANGLE Q491-107M DD 100 IFA DESIGN	13	0	06/10	DEVSCOPE	07/06	09/06
	CONS	400 CONSTRUCTION	49	0	06/10			
	CONS	410 CONSTRUCTION	100	0	06/10			

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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-4COLLE2	COLLEGE POINT SPORTS PK PHASE III				CON	03/09	03/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	769	0	06/10		
	CONS 400 CONSTRUCTION		77	0	06/10		
846 P-4ELMCOR	LOUIS ARMSTRONG(Elmcor) CTR HVAC SYS Q468-108M				DEVSCOPE	07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	185	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	1,845	0	06/10		
	CONS 400 CONSTRUCTION		209	0	06/10		
846 P-4FTTOT8	FT. TOTTEN SITE OUTDOOR POOL REHAB Q458-				DEVSCOPE	07/08	09/08
	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		
	IFDS DD 310 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/10		
	IFSP SU 320 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/10		
	CONS 400 CONSTRUCTION		386	0	06/10		
	CONS 410 CONSTRUCTION		38	0	06/10		
846 P-4HISTOR	WEeping BEECH PK PLGD Q022-106M & Q022-107M OMBP				DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/10		
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	123	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	539	0	06/10		
	CONS 400 CONSTRUCTION		123	0	06/10		
846 P-4JAUSTI	JOSEPH AUSTIN PLAYGROUND Q391-108M				DEVSCOPE	07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	168	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	2,734	0	08/09		
	CONS 400 CONSTRUCTION		397	0	06/10		
	CONS 410 CONSTRUCTION		201	0	06/10		
846 P-4LATIM2	LEWIS H. LATIMER HOUSE RESTORATION				DEVSCOPE	07/09	09/09
	CONS 100 CONSTRUCTION		250	0	06/10		
846 P-4QMULTI	QUEENS MULTISITE QG-406M - consultant design				DEVSCOPE	07/06	09/06
	CONS 410 CONSTRUCTION		1	0	06/10		
846 P-4RAINEY	RAINEY PK PLAYGROUND Q048-105M				DEVSCOPE	07/06	09/06
CO#: RR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	22	0	06/10		
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	0	06/13		
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-105M/405M				DEVSCOPE	07/06	09/06
	CONS 395 CONSTRUCTION		142	0	06/10		
846 P-4VETTRI	VETERANS TRIANGLE UPGRADES				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	193	0	06/10		
	CONS 350 CONSTRUCTION		19	0	06/10		

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846 P-400CHLD	FMCP PLGD FOR ALL CHILDREN, RC Q099-499A						
CO#: RR IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/13		
CO#: RR IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/13		
CO#: RR IFOT SU 075	IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	6	0	06/13		
CO#: RR IFSP SU 076	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/13		
CO#: RR IFSP SU 080	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/13		
CO#: RR IFSP SU 160	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	06/13		
846 P-400JAGU	FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q099-901M					CLOSE	08/06 08/07
CO#: RR IFOT SW 120	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	65	0	06/10		
CONS GE 390	CONSTRUCTION	GENERAL	72	0	06/10		
CONS GE 400	CONSTRUCTION	GENERAL	1,876	0	06/10		
CONS GE 450	CONSTRUCTION	GENERAL	935	0	06/10		
CONS 500	CONSTRUCTION		64	0	06/10		
CONS 550	CONSTRUCTION		1,000	0	06/10		
846 P-400UNIS	UNISPHERE FOUNTAIN & POOL RC Q099-107M					DEVSCOPE	07/06 09/06
CONS GE 300	CONSTRUCTION	GENERAL	932	0	08/09		
846 P-401APRN	ASTORIA POOL RENOVATIONS Q004-					DEVSCOPE	07/08 09/08
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	346	0	06/10		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	346	0	06/10		
CONS GE 300	CONSTRUCTION	GENERAL	1,462	0	06/10		
CONS GE 400	CONSTRUCTION	GENERAL	346	0	06/10		
846 P-401SCUL	SOCRATES SCULPTURE PK Q465 - ACQUISITION					DEVSCOPE	07/06 09/06
SITE AQ 130	SITE	ACQUISITION	7	0	06/13		
SITE AQ 150	SITE	ACQUISITION	254	0	06/13		
846 P-401SSPK	SOCRATES SCULPTURE PARK					DEVSCOPE	07/06 09/06
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/13		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/13		
846 P-402JFPG	JOHN F. MURRAY PLAYGROUND(east of ballfield) Q141-107M					DEVSCOPE	07/06 09/06
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	06/10		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/10		
CONS 401	CONSTRUCTION		1	0	06/10		
CONS 450	CONSTRUCTION		36	0	06/10		
CONS 500	CONSTRUCTION		850	0	06/10		
846 P-402JFP2	JOHN F. MURRAY PLAYGROUND Q141					DEVSCOPE	03/09 05/09
CONS GE 300	CONSTRUCTION	GENERAL	850	0	06/13		
846 P-403TPP2	TRAVERS PARK PLAYGROUND UPGRADE Q303					DEVSCOPE	07/09 09/09
CONS GE 300	CONSTRUCTION	GENERAL	600	0	06/13		
846 P-404CGPG	CORONA GOLF PLAYGROUND RC & C/S Q450-105M					DEVSCOPE	07/04 09/04
CO#: RR IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	53	0	06/10		
CONS 395	CONSTRUCTION		77	0	06/10		
846 P-404VGPG	Veterans Grove Playground					CON	03/09 03/10
IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/10		
IFSP SU 020	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/10		

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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	462	0	06/10		
	CONS 200 CONSTRUCTION			46	0	06/10		
846 P-405JPUG	Juniper Valley Park Upgrades						CON	03/09 03/10
	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	31	0	06/10		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	31	0	06/10		
	CONS 030 CONSTRUCTION			307	0	06/10		
	CONS 040 CONSTRUCTION			31	0	06/10		
846 P-405MPST	MAURICE PARK SYNTHETIC FIELD Q131-						DEVSCOPE	07/06 09/06
	IFDS DD 060 IFA DESIGN		DESIGN DURING CONSTRUCTIO	85	0	06/10		
	IFSP SU 070 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	85	0	06/10		
	CONS GE 100 CONSTRUCTION		GENERAL	845	0	06/10		
	CONS 200 CONSTRUCTION			85	0	06/10		
846 P-405REI3	REIFF PLGD C/S UPGRADES Q423						DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	62	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	62	0	06/10		
	CONS GE 300 CONSTRUCTION		GENERAL	215	0	06/10		
	CONS 400 CONSTRUCTION			61	0	06/10		
846 P-406QM24	QUEENS MULTI-SITE CONTRACT QG-906M						DEVSCOPE	07/05 09/05
	CONS 310 CONSTRUCTION			45	0	06/10		
	CONS 400 CONSTRUCTION			76	0	06/10		
846 P-406REAL	Real Good Playground						CON	03/09 03/10
	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/10		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/10		
	CONS GE 100 CONSTRUCTION		GENERAL	500	0	06/10		
	CONS 150 CONSTRUCTION			50	0	06/10		
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-407BHRE	BOWNE HOUSE RESTORATION						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	112	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	112	0	06/10		
	CONS GE 310 CONSTRUCTION		GENERAL	1,015	0	06/10		
	CONS 390 CONSTRUCTION			111	0	06/10		
846 P-407BHVC	BOWNE HOUSE VISITORS CENTER Q006						DEVSCOPE	07/07 09/07
	CONS GE 310 CONSTRUCTION		GENERAL	800	0	06/10		
846 P-407BOWH	BOWNE HOUSE REHAB						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	19	0	06/10		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/10		
	CONS GE 395 CONSTRUCTION		GENERAL	193	0	06/10		
	CONS 400 CONSTRUCTION			19	0	06/10		
846 P-407FFRC	FLUSHING FIELDS RC Q086						DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	73	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	73	0	06/10		
	CONS GE 300 CONSTRUCTION		GENERAL	731	0	06/10		

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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		73	0	06/10			
846 P-407FTMB	FT. TOTTEN MUSEUM BUILD 502 -ROOF & BATHROOM Q458-105M/305M						DEVSCOPE	07/04	09/04
	IFDS DD 190 IFA DESIGN	DESIGN DURING CONSTRUCTIO		6	0	06/13			
846 P-407HOME	KINGSLAND HOMESTEAD RC OF PORCH AND CELLAR Q022-206M						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		26	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		26	0	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL		262	0	06/10			
	CONS	400 CONSTRUCTION		26	0	06/10			
846 P-407KORE	KOREAN WAR MEMORIAL - FOUNDATION AND LANDSCAPE Q024-104M						DEVSCOPE	07/03	09/03
	CONS	430 CONSTRUCTION		18	0	06/10			
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-407MFLD	MARTINS FIELD RC Q017-105M						DEVSCOPE	07/04	09/04
	CONS	420 CONSTRUCTION		100	0	06/10			
846 P-407MPC	MACNEIL PK RC DRAINAGE SYS Q009-108M						DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION	GENERAL		676	0	06/10			
	CONS	400 CONSTRUCTION		45	0	06/10			
846 P-408CPBF	CUNNINGHAM PARK BALLFIELDS(#1 & #5) Q021-108M						DEVSCOPE	07/06	09/06
CO#: A1	DSGN DD 100 DESIGN	DESIGN DURING CONSTRUCTIO		1	0	09/09			
	CONS GE 391 CONSTRUCTION	GENERAL		1	0	06/10			
	CONS	395 CONSTRUCTION		129	0	06/10			
846 P-408CPB2	CUNNINGHAM PARK BALLFIELDS 2-4 UPGRADES Q021-109M						DEVSCOPE	07/08	09/08
	CONS GE 310 CONSTRUCTION	GENERAL		999	0	06/10			
CO#: A1	CONS GE 311 CONSTRUCTION	GENERAL		1	0	06/10			
846 P-408HOOV	MANTON PLAYGROUND RC Q220-						DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		55	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		55	0	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL		555	0	06/10			
	CONS	410 CONSTRUCTION		55	0	06/10			
846 P-409FPGR	FOREST PARK GREENHOUSES Q015-208M/608M						DEVSCOPE	07/04	09/04
CO#: RR	CONS GE 305 CONSTRUCTION	GENERAL		596	0	06/10			
CO#: RR	CONS GE 390 CONSTRUCTION	GENERAL		209	0	06/10			
	CONS GE 395 CONSTRUCTION	GENERAL		191	0	06/10			
846 P-409FPOV	FOREST PK OVERLOOK BUILDING NEW WINDOWS Q015-107M/307M						DEVSCOPE	07/06	09/06
	CONS	400 CONSTRUCTION		102	0	06/10			
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
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		107	0	06/10			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 300 CONSTRUCTION		GENERAL	1,063	0	06/10			
	CONS 400 CONSTRUCTION			107	0	06/10			
	CONS 500 CONSTRUCTION			590	0	06/10			
846 P-410TPBF	TUDOR PK B/F UPGRADES Q094-109M						DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	77	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	77	0	06/10			
	CONS GE 300 CONSTRUCTION		GENERAL	769	0	06/10			
	CONS 400 CONSTRUCTION			77	0	06/10			
846 P-411JGPK	JOHN GOLDEN PK B/F CONVERSION Q012-						DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	96	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	96	0	06/10			
	CONS GE 300 CONSTRUCTION		GENERAL	962	0	06/10			
	CONS 400 CONSTRUCTION			96	0	06/10			
846 P-412BPPK	BAISLEY POND PK INTERIOR PATHS Q005-105M						DEVSCOPE	07/04	09/04
CO#: DR	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	14	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	32	0	06/13			
846 P-412BSTH	BLACK SPECTRUM THEATRE @ ROY WILKINS PK HVAC UPGRADE Q448-						DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/10			
	CONS GE 300 CONSTRUCTION		GENERAL	155	0	06/10			
	CONS 400 CONSTRUCTION			15	0	06/10			
846 P-412HVDP	HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105-106M						DEVSCOPE	07/06	09/06
	IFDS DD 520 IFA DESIGN		DESIGN DURING CONSTRUCTIO	92	0	06/10			
	IFSP SU 530 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	92	0	06/10			
	CONS GE 600 CONSTRUCTION		GENERAL	923	0	06/10			
	CONS 610 CONSTRUCTION			93	0	06/10			
846 P-412MARI	MARCONI PARK						DEVSCOPE	07/08	09/08
	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	71	0	06/10			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	71	0	06/10			
	CONS 150 CONSTRUCTION			870	0	06/13			
CO#: 01	CONS 150 CONSTRUCTION			55	0	06/10			
	CONS 160 CONSTRUCTION			657	0	06/10			
	CONS 200 CONSTRUCTION			71	0	06/10			
846 P-412RKER	RUFUS KING MANOR RESTORATION N. EDUCATION RM.						CON	03/09	03/10
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	32	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	32	0	06/10			
	CONS GE 400 CONSTRUCTION		GENERAL	55	0	06/10			
	CONS 500 CONSTRUCTION			31	0	06/10			
846 P-412RWBK	ROY WILKINS PARK BUNKERS Q448						DEVSCOPE	07/08	09/08
	CONS 400 CONSTRUCTION			500	0	06/10			
846 P-412RWTB	ROY WILKINS PK BUBBLE AND STORAGE Q448-108M						DEVSCOPE	07/07	09/07
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	11	0	06/10			
	CONS 311 CONSTRUCTION			205	0	06/10			

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846 P-412VICH	VIC HANSON RECREATION CTR RESURFACING AND UPGRADES Q413				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/10		
	CONS GE 400 CONSTRUCTION	GENERAL	200	0	06/10		
	CONS 500 CONSTRUCTION		250	0	06/10		
	CONS GE 600 CONSTRUCTION	GENERAL	300	0	06/13		
846 P-413CRIC	IDLEWILD PK CRICKET FIELD RC Q392-107M				DEVSCOPE	07/06	09/06
	CONS 410 CONSTRUCTION		75	0	06/10		
846 P-413IDPK	IDLEWILD PK MARSH ENVIRONMENTAL CENTER Q392				DEVSCOPE	07/08	09/08
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	385	0	06/10		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	385	0	06/10		
	CONS GE 030 CONSTRUCTION	GENERAL	3,846	0	06/10		
	CONS 040 CONSTRUCTION		384	0	06/10		
846 P-413LPL2	Laurelton Playground Upgrade				CON	03/09	03/10
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	115	0	06/10		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	115	0	06/10		
	CONS GE 100 CONSTRUCTION	GENERAL	1,155	0	06/10		
	CONS 150 CONSTRUCTION		115	0	06/10		
846 P-413QFMF	QNS CTY FARM MUSEUM-PERIM FENCE,ENTR & MASTER PLAN Q453-106M				DEVSCOPE	07/06	09/06
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	06/10		
	CONS GE 310 CONSTRUCTION	GENERAL	320	0	07/09		
	CONS 320 CONSTRUCTION		120	0	06/10		
	CONS GE 420 CONSTRUCTION	GENERAL	1,200	0	06/10		
	CONS GE 430 CONSTRUCTION	GENERAL	500	0	06/10		
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		
846 P-414IRIG	GREENSTREET MALL- B.108 & B.116TH ST SPRINKLER QG-46900-102M				DEVSCOPE	07/06	09/06
CO#: RR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/10		
CO#: RR	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/10		
CO#: RR	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/10		
	CONS 400 CONSTRUCTION		5	0	06/10		
846 P-414LANN	Lanett Playground Upgrade				CON	03/09	03/10
	CONS 100 CONSTRUCTION		1,200	0	06/10		
846 P-414RBPG	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-415FMCP	FMCP BOAT HOUSE UPGRADE Q099-207M/507M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	390	0	06/10		
	CNSP SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	358	0	08/09		
CO#: HV	CONS GE 400 CONSTRUCTION	GENERAL	196	0	09/09		
CO#: PL	CONS GE 410 CONSTRUCTION	GENERAL	229	0	06/10		
	CONS 420 CONSTRUCTION		230	0	06/10		
	CONS 430 CONSTRUCTION		32	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 PWD99WONY CONS	CENTER FOR THE WOMEN OF NEW YORK 100 CONSTRUCTION	200	0	06/10	DEVSCOPE	07/08 09/08

BUDGET LINE: P-Q708		FMS #: 846 Q13	BAISLEY POND PARK, QUEENS			
AVAILABLE BALANCE AS OF: 07/31/09			\$146,742.14	(CITY)	\$239,200.56	(NON-CITY)
CONTRACT LIABILITY:			\$651,962.64	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:			\$1,258,586.22	(CITY)	\$222,799.44	(NON-CITY)
*	FY 10	*	FY 11	*	FY 12	*
*	FY 13	*	FY 10	*	FY 11	*
*	FY 12	*	FY 13	*	FY 10	*
ADOPTED (C)*					99	*
APPROPRIATIONS (N)*						*
						*

	FY 2010														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	99	*	99
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	99	*	99
ACTUAL(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-4RAINEY CONS	RAINEY PK PLAYGROUND Q048-105M 450 CONSTRUCTION	98	0	06/10	DEVSCOPE	07/06 09/06
846 P-412BPP2 CONS	BAISLEY POND PK- CRICKET FIELD, PATHS, C/Ss Q005-108M 311 CONSTRUCTION	1	0	06/10	CON	03/09 03/10

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-Q771 FMS #: 846 Q71 FOREST PARK RECONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 07/31/09 \$829,517.10 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,861.50 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,062,544.40 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					584			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	477	*	*	*	*	*	*	*	*	107	584
FORCST(C)*	*	*	477	*	*	*	*	*	*	*	*	107	584
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
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
IFDS DD 100 IFA DESIGN	108	0	06/10		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	108	0	06/10		
CONS GE 300 CONSTRUCTION	477	0	09/09		
CONS 410 CONSTRUCTION	107	0	06/10		

BUDGET LINE: P-Q822 FMS #: 846 Q11 STREET AND PARK TREE PLANTING, QUEENS

AVAILABLE BALANCE AS OF: 07/31/09 \$387,073.16 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$6,165.54 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,882,770.67 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								103
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
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-4TREE04 TREES FOR MAJOR QUEENS COMMERCIAL CORRIDORS QG-1605M				DEVSCOPE	07/03 09/03
CO#: RR IFDS DD 100 IFA DESIGN	121	0	06/13		
CONS 350 CONSTRUCTION	103	0	06/13		
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		

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BUDGET LINE: P-Q933	FMS #: 846 Q93	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, QUEENS											
AVAILABLE BALANCE AS OF: 07/31/09		\$46,000.08	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$15,000.00	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$653,177.92	(CITY)									\$0.00	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	*
ADOPTED (C)*					38							8	*
APPROPRIATIONS (N)*													*

	FY 2010													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	38	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	38	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4EQUIP	01 EQFN CT 100	PARKS EQUIPMENT-QUEENS EQUIPMENT AND FURNITURE	8	0	06/13	DEVSCOPE	07/06	09/06
846 P-407TRAM	EQFN CT 105	FORT TOTTEN TRAM PURCHASE EQUIPMENT AND FURNITURE	38	0	06/10	DEVSCOPE	07/06	09/06

BUDGET LINE: P-R056	FMS #: 846 R56	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS											
AVAILABLE BALANCE AS OF: 07/31/09		\$2,000,000.01	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$1,581,999.99	(CITY)									\$0.00	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	*
ADOPTED (C)*					2,000								*
APPROPRIATIONS (N)*													*

	FY 2010													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
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	MILESTONE END
846 P-503BHPR	SITE AQ 100	BLUE HERON PARK-ACQUISITION SITE	2,000	0	06/10	DEVSCOPE	07/08	09/08

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BUDGET LINE: P-R245 FMS #: 846 R45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 07/31/09 \$24,881,445.73 (CITY) \$940,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,278,252.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$38,939,450.51 (CITY) \$1,328,983.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,450			22	22,160			846
APPROPRIATIONS (N)*								

	FY 2010													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	80	*	*	*	*	*	*	*	*	*	*	*	22,080	22,160
FORCST(C)*	80	*	*	*	*	*	*	*	*	*	*	*	21,896	21,976
ACTUAL(C)*	80	*	*	*	*	*	*	*	*	*	*	*		80
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-5BDWK	FDR BOARDWALK RC RAILINGS, BENCHES, MISC R046-105MA				DEVSCOPE	07/06 09/06
CO#: RR IFDS DD 100	IFA DESIGN	41	0	06/10		
CONS GE 440	CONSTRUCTION	1	0	06/10		
CONS GE 450	CONSTRUCTION	343	0	06/10		
846 P-5BWTRAC	GREENBELT RECREATION CTR & LDSCAPE R129-101M/401M				CLOSE	01/06 01/07
CO#: A1 DSGN CD 112	DESIGN	1	0	06/10		
CO#: RR IFDS 116	IFA DESIGN	5	0	06/10		
CO#: 03 CONS GE 255	CONSTRUCTION	6	0	06/10		
CO#: 00 CONS GE 270	CONSTRUCTION	275	0	06/10		
CONS 305	CONSTRUCTION	399	0	06/10		
846 P-5CHARLE	FAIRVIEW (CHARLESTON)PK- ATHLETIC FACILITIES R153-104M/504M				DEVSCOPE	07/03 09/03
CONS 210	CONSTRUCTION	211	0	06/10		
CONS 220	CONSTRUCTION	530	0	06/10		
846 P-5CTPK	RECREATION BLDG AT MIDLAND BCH PROMENADE PLAZA R046-108M					
CO#: 02 DSGN CD 100	DESIGN	68	0	06/10		
CONS GE 300	CONSTRUCTION	1,362	0	06/10		
CONS GE 310	CONSTRUCTION	4,271	0	06/10		
CONS 350	CONSTRUCTION	23	0	06/10		
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	06/10		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	191	0	06/10		
CONS GE 300	CONSTRUCTION	1,540	0	06/10		
CONS GE 350	CONSTRUCTION	385	0	06/10		
CONS 400	CONSTRUCTION	153	0	06/10		
CONS 450	CONSTRUCTION	40	0	06/10		
846 P-5INDEPK	Independence Park site improvements				DEVSCOPE	07/09 09/09
CONS 100	CONSTRUCTION	1,200	0	06/10		
846 P-5REQ002	REQUIREMENTS-STATEN ISLAND RG-102M					
CO#: RR IFDS DD 100	IFA DESIGN	4	0	06/10		
	DESIGN DURING CONSTRUCTIO					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: RR IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/10		
846 P-5SBCOMF CONS	SOUTH BEACH C/S 250 CONSTRUCTION		24	0	06/10	DEVSCOPE	07/06 09/06
846 P-5SPKHOR	STATE PARK HORSE STABLE - FA					DEVSCOPE	07/06 09/06
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	58	0	06/10		
IFDS DD 150	IFA DESIGN	DESIGN DURING CONSTRUCTIO	123	0	06/10		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/10		
IFSP SU 250	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	123	0	06/10		
CONS GE 300	CONSTRUCTION	GENERAL	577	0	06/10		
CONS GE 350	CONSTRUCTION	GENERAL	1,231	0	06/10		
CONS 400	CONSTRUCTION		57	0	06/10		
CONS 450	CONSTRUCTION		123	0	06/10		
846 P-5TOMPKI CONS	TOMPKINSVILLE PARK ANTIQUE CLOCK GE 100 CONSTRUCTION	GENERAL	35	0	06/10	DEVSCOPE	07/06 09/06
846 P-500BEAC CO#: 02 DSGN CD 005	STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ RG-500M DESIGN	COMPLETE DESIGN	1	0	06/10	DEVSCOPE	07/03 09/03
CONS 220	CONSTRUCTION		3	0	06/10		
CONS 230	CONSTRUCTION		24	0	06/10		
846 P-500SIDE	S.I - Sidewalks damaged by trees - borowide					DEVSCOPE	07/08 09/08
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/13		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/13		
CONS GE 300	CONSTRUCTION	GENERAL	770	0	06/13		
CONS 400	CONSTRUCTION		76	0	06/13		
846 P-500TLOT CONS	Five handicap-accessible tot lots on SI- BW RG-609M GE 300 CONSTRUCTION	GENERAL	1,811	0	06/10	DEVSCOPE	07/08 09/08
CONS 400	CONSTRUCTION		189	0	06/10		
846 P-501CLPH	CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M					DEVSCOPE	07/07 09/07
IFDS DD 150	IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/10		
CONS 405	CONSTRUCTION		32	0	06/10		
CONS 410	CONSTRUCTION		4	0	06/10		
846 P-501SIBO CONS	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M GE 592 CONSTRUCTION	GENERAL	80	0	07/09	CLOSE	09/04 08/05
CO#: 03 CONS	GE 592 CONSTRUCTION	GENERAL	69	0	06/10		
846 P-502CTPK	MIDLAND BEACH PROMENADE ENTRY PLAZA AND PARKING LT R046-107M					DEVSCOPE	07/06 09/06
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	434	0	06/10		
CONS GE 300	CONSTRUCTION	GENERAL	4,341	0	06/10		
CONS 400	CONSTRUCTION		435	0	06/10		
CONS 500	CONSTRUCTION		599	0	06/10		
846 P-502GRAF CONS	BOARDWALK & FISHING PIER - GRAPHICS GE 100 CONSTRUCTION	GENERAL	100	0	06/10	DEVSCOPE	07/06 09/06
846 P-502LMCK CO#: RR IFDS DD 100	LEMON CREEK PARK - R079-101M IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/10		
CO#: RR IFDS DD 300	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: RR IFDS DD 310	IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/10		
846 P-502MBGA	MIDLAND BCH PROMENADE-CONSTRUCT	TWIN GAZEBOS				DEVSCOPE 07/09	09/09
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	55	0	06/10		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	06/10		
CONS GE 300	CONSTRUCTION	GENERAL	580	0	06/10		
CONS 400	CONSTRUCTION		58	0	06/10		
846 P-502PLZA	MIDLAND BEACH ENTRANCE PLAZA / R046-101M					DEVSCOPE 07/07	09/07
CO#: RR IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/10		
846 P-503BPSF	BLOOMINGDALE PK SYNTHETIC TURF FIELD R106-106M					DEVSCOPE 07/06	09/06
CONS 400	CONSTRUCTION		246	0	06/10		
846 P-6BBLDG4	REQUIREMENTS - BLDGS - ELEC CNYG-304M					DEVSCOPE 07/06	09/06
CONS EL 320	CONSTRUCTION	ELECTRICAL	100	0	06/10		
846 P-6CBLDG4	REQUIREMENTS - BLDGS - PLMB CNYG-404M					DEVSCOPE 07/06	09/06
CONS PL 315	CONSTRUCTION	PLUMBING	33	0	06/10		
846 P-6DBLDG4	REQUIREMENTS - BLDGS - HVAC CNYG-504M					DEVSCOPE 07/06	09/06
CONS HV 315	CONSTRUCTION	HVAC	100	0	06/10		
846 P-6PNYSD6	PlaNYC - Sidewalks Damaged by Trees (BK/SI) CNYG-5509M					DEVSCOPE 07/09	09/09
CONS GE 310	CONSTRUCTION	GENERAL	500	0	06/10		
850 P-503BLOO	BLOOMINGDALE PK					PROJSTRT 06/99	06/99
CO#: RR IFSP 418	IFA CONSTRUCTION SUPERVIS		13	0	06/10		

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BUDGET LINE: P-R933 FMS #: 846 R33 PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/09 \$197,000.27 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$831,116.73 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1	*		*		*		*		(C)*	185	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2010												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 10			
846 P-5BEQUIP		BEACH WAGON VEHICLE - STATEN ISLAND																		
	EQFN CT 100	EQUIPMENT AND FURNITURE																		
		MAINTENANCE EQUIPMENT																		
846 P-5PACKER		STATEN ISLAND - PACKER VEHICLE																		
	EQFN CT 100	EQUIPMENT AND FURNITURE																		
		MAINTENANCE EQUIPMENT																		
846 P-5SCHOOL		SCHOOL BUS PURCHASE																		
	EQVH	305 EQUIPMENT - VEHICLES																		
846 P-501SHCC		OUTDOOR STAGE AT SNUG HARBOR CULTURAL CENTER																		
	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																		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-X003 FMS #: 846 X03 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/09 \$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 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		*		*		*	185	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				MAY	JUNE	FY 10
								JAN	FEB	MARCH	APRIL			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-1CRACKA	Cimline 110 Gallon Crack Sealer - BRONX				DEVSCOPE	07/07 09/07
EQVH	100 EQUIPMENT - VEHICLES	75	0	06/13		
846 P-1CRACKB	Vehicle for Towing Crack Sealer & Wasteline Router - BRONX				DEVSCOPE	07/07 09/07
EQVH	100 EQUIPMENT - VEHICLES	35	0	06/13		
846 P-1WASTER	Waste Line Router with Camera BRONX				DEVSCOPE	07/07 09/07
EQVH	100 EQUIPMENT - VEHICLES	75	0	06/13		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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: 07/31/09 \$14,787,094.56 (CITY) \$2,537,896.87 (NON-CITY)
 CONTRACT LIABILITY: \$2,636,161.94 (CITY) \$42,632.78 (NON-CITY)
 ITD EXPENDITURES: \$27,224,118.45 (CITY) \$2,938,027.35 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	5,150				11,229			1,345
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,229	11,229
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,229	11,229
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-1BELDEN	BELDEN POINT PIER AND BOARDWALK								DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		8	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		8	0	06/10		
	CONS GE 300 CONSTRUCTION			GENERAL		76	0	06/10		
	CONS 400 CONSTRUCTION					8	0	06/10		
846 P-1BICNT2	BICENTENNIAL MEMORIAL PARK - PHASE II								DEVSCOPE	07/07 09/07
	CONS 600 CONSTRUCTION					300	0	06/10		
	CONS 650 CONSTRUCTION					350	0	06/10		
846 P-1BXATHL	BRONX ATHLETIC FIELD RENOVATIONS								DEVSCOPE	07/06 09/06
	CONS 400 CONSTRUCTION					258	0	06/10		
846 P-1CASHIL	CASTLE HILL PARK - RECONSTRUCTION OF PIER								DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		51	0	06/10		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		51	0	06/10		
	CONS GE 200 CONSTRUCTION			GENERAL		512	0	06/10		
	CONS 300 CONSTRUCTION					51	0	06/10		
846 P-1CHARLG	CHARLTON GARDEN - PHASE II X086-108M								DEVSCOPE	07/06 09/06
	IFDS DD 110 IFA DESIGN			DESIGN DURING CONSTRUCTIO		16	0	06/10		
	IFSP SU 155 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		75	0	06/10		
	CONS GE 205 CONSTRUCTION			GENERAL		339	0	06/10		
	CONS 350 CONSTRUCTION					48	0	06/10		
846 P-1CHARLT	CHARLTON GARDEN REHAB - X086-106M								DEVSCOPE	07/06 09/06
	IFSP SU 201 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		74	0	06/10		
	CONS 430 CONSTRUCTION					48	0	06/10		
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	06/10		
	CO#: A1 CONS 475 CONSTRUCTION					1	0	06/10		
846 P-1CROUL1	VAN CORT PLGD & COMF. STAT(SACHKERAH WOODS) X092-400MA/700MA								DEVSCOPE	07/06 09/06
	CONS 410 CONSTRUCTION					77	0	06/13		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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 420	CONSTRUCTION		93	0	06/13			
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	06/10			
846 P-1DEPOT	DEPOT PLACE GREENWAY XG-31800-106M						DEVSCOPE	07/06	09/06
CO#: A1	DSGN CD 125	DESIGN	COMPLETE DESIGN	1	0	06/10			
	CONS GE 300	CONSTRUCTION	GENERAL	770	0	06/10			
	CONS 400	CONSTRUCTION		35	0	06/10			
846 P-1EST161	East 161st St. Improvement						DEVSCOPE	07/08	09/08
	CONS 100	CONSTRUCTION		1,000	0	06/13			
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 X250-105M						DEVSCOPE	07/06	09/06
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/10			
	CONS GE 300	CONSTRUCTION	GENERAL	962	0	06/10			
	CONS 375	CONSTRUCTION		96	0	06/10			
846 P-1OWENDO	OWEN DOLEN & WESTCHESTER SQUARE RENOVATION						DEVSCOPE	07/08	09/08
	IFDS 110	IFA DESIGN		38	0	06/10			
	IFSP 210	IFA CONSTRUCTION SUPERVIS		38	0	06/10			
	CONS GE 310	CONSTRUCTION	GENERAL	385	0	06/10			
	CONS 460	CONSTRUCTION		39	0	06/10			
846 P-1PEARLY	PEARLY GATES PLAYGROUND RECON X170-508M						DEVSCOPE	07/06	09/06
	IFDS DD 120	IFA DESIGN	DESIGN DURING CONSTRUCTIO	116	0	06/10			
	IFSP SU 170	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	105	0	06/10			
846 P-1PS175	P.S. 175- MISCELLANEOUS PARKS						DEVSCOPE	07/06	09/06
	IFDS DD 020	IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/10			
	IFSP SU 050	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/10			
	CONS GE 100	CONSTRUCTION	GENERAL	77	0	06/10			
	CONS 150	CONSTRUCTION		8	0	06/10			
846 P-1YANK15	Yankee Stadium - Building J						DEVSCOPE	07/09	09/09
	CONS 100	CONSTRUCTION		2,500	0	06/10			
846 P-100CHIM	VAN CORTLANDT MANSION CHIMNEY X092-105M (OMBP)						DEVSCOPE	07/06	09/06
	CONS 300	CONSTRUCTION		22	0	06/10			
	CONS 355	CONSTRUCTION		1	0	06/10			
846 P-101MELR	MELROSE COMMONS PARK						DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/10			
	IFDS DD 105	IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/10			
	CONS GE 200	CONSTRUCTION	GENERAL	115	0	06/10			
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/10			
	CONS 400	CONSTRUCTION		2	0	06/10			
846 P-102FXPL	FOX STREET PLAYGROUND X247-108M						DEVSCOPE	07/07	09/07
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	192	0	06/10			

FY 2010 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	192	0	06/10		
	CONS GE 300 CONSTRUCTION			GENERAL	44	0	06/10		
	CONS 400 CONSTRUCTION				572	0	06/10		
846 P-102GRWY	BRONX RIVER GREENWAY CONCRETE PLANT BIKEWAY							DEVSCOPE	07/06 09/06
	CONS 400 CONSTRUCTION				500	0	06/10		
846 P-103COMM	MELROSE COMMONS PARK							DEVSCOPE	07/06 09/06
	DSGN CD 100 DESIGN			COMPLETE DESIGN	100	0	06/10		
	CONS GE 300 CONSTRUCTION			GENERAL	1,000	0	06/10		
846 P-103CPFH	CROTONA PK TENNIS HOUSE - X010-104M/404M							DEVSCOPE	07/04 09/04
	CONS 440 CONSTRUCTION				37	0	06/10		
846 P-104HGBG	HIGHBRIDGE PARK STEP STREETS/PARK UPDATES							DEVSCOPE	07/07 09/07
	IFDS DD 110 IFA DESIGN			DESIGN DURING CONSTRUCTIO	15	0	06/10		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	15	0	06/10		
	CONS GE 310 CONSTRUCTION			GENERAL	155	0	06/10		
	CONS 410 CONSTRUCTION				15	0	06/10		
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 09/03
	CO#: A1 CONS GE 306 CONSTRUCTION			GENERAL	1	0	06/10		
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	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	89	0	06/10		
846 P-108VIN1	VINMONT PARK FIELD RESURFACING							DEVSCOPE	07/06 09/06
	IFDS DD 120 IFA DESIGN			DESIGN DURING CONSTRUCTIO	19	0	06/10		
	IFDS DD 130 IFA DESIGN			DESIGN DURING CONSTRUCTIO	23	0	06/10		
	IFSP SU 170 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	19	0	06/10		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	23	0	06/10		
	CONS GE 195 CONSTRUCTION			GENERAL	50	0	06/10		
	CONS GE 196 CONSTRUCTION			GENERAL	231	0	06/10		
	CONS GE 220 CONSTRUCTION			GENERAL	193	0	06/10		
	CONS 225 CONSTRUCTION				19	0	06/10		
	CONS 226 CONSTRUCTION				23	0	06/10		
	CONS GE 230 CONSTRUCTION			GENERAL	250	0	06/10		
846 P-110MANS	BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M							DEVSCOPE	07/06 09/06
	CONS GE 310 CONSTRUCTION			GENERAL	200	0	06/10		
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	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	39	0	06/10		
846 P-110SAND	ORCHARD BEACH SAND REPL STUDY --MATCH							DEVSCOPE	07/06 09/06
	CONS 100 CONSTRUCTION				175	0	06/13		

FY 2010 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-111CEDR	CEDER PLGD - REHAB BASKETBALL COURTS & OTHER FACILITIES				DEVSCOPE	07/09	09/09
IFDS	100 IFA DESIGN	80	0	06/10			
IFSP	200 IFA CONSTRUCTION SUPERVIS	81	0	06/10			
CONS	300 CONSTRUCTION	808	0	06/10			
CTGY	400 CONTINGENCY	81	0	06/10			
846 P-113HEL2	RECONST OF OUTFIELD & SITEWORK AT SEAN HEALY X092-109M				DEVSCOPE	07/08	09/08
CONS	200 CONSTRUCTION	27	0	06/10			

BUDGET LINE: P-3 FMS #: 846 821 FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 07/31/09 \$341,773.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$39,368.11 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$42,258,483.89 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					341			
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	341	341
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	341	341
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FMCPPPOOL	FMCP New Pool & Hockey Rink				DSGN	06/04	11/05
CONS	016 CONSTRUCTION	265	0	06/10			
846 P-4FMCPPR	FMCP Pool fork lift/crane, enclose underside of terrace				DEVSCOPE	07/09	09/09
CONS	GE 100 CONSTRUCTION GENERAL	76	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-7	FMS #: 846 100	CONEY ISLAND BOARDWALK IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 07/31/09		\$500,000.70	(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 10	* FY 11	* FY 12	* FY 13				* FY 10	* FY 11	* FY 12	* FY 13	*
ADOPTED (C)*								(C)* 200	*	*	*	*
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)* 3,200	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	3,200	3,200
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	3,200	3,200
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-213P07A		CONEY ISL BDWK BIKEW/WALK/SKATE/BIKE PATH INCL PROP FEDTEA3				DEVSCOPE 07/06	09/06	
		CONS GE 100 CONSTRUCTION	200	0	06/10			
		CONS GE 200 CONSTRUCTION	0	3,200	06/10			

BUDGET LINE: P-13	FMS #: 846 102	FLUSHING MEADOW PARK DEVELOPMENT										
AVAILABLE BALANCE AS OF: 07/31/09		\$24,389,238.53	(CITY)								\$25,542,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,150,642.85	(CITY)								\$45,000.00	(NON-CITY)
ITD EXPENDITURES:		\$41,501,011.69	(CITY)								\$203,757.42	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13				* FY 10	* FY 11	* FY 12	* FY 13	*
ADOPTED (C)*								(C)* 23,771	*	*	*	*
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)* 25,542	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	23,771	23,771
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	23,771	23,771
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	25,542	25,542
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	25,542	25,542
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-40LMST		Olmsted Center RC Q099-808M/1108M				CON	03/09	03/10
		CONS GE 315 CONSTRUCTION	22,000	0	06/10			
		CONS 400 CONSTRUCTION	0	25,000	06/10			
846 P-40LMST2		OLMSTED CTR MODULAR OFFICE UNITS Q099-208M/508M				DEVSCOPE 07/07	09/07	
		CONS GE 330 CONSTRUCTION	459	0	06/10			
		CONS GE 340 CONSTRUCTION	215	0	06/10			

FY 2010 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-4PASARE	PASSARELLE BUILDING RC OF SOUTHERN PORTION Q099-203MA/503MA CONS GE 430 CONSTRUCTION	30	0	06/10	DEVSCOPE	07/06 09/06
846 P-400MEAD	FMCP - MEADOW LAKE Q099- CONS GE 100 CONSTRUCTION CONS GE 101 CONSTRUCTION	0 0	400 142	06/10 06/10	DEVSCOPE	07/04 09/04
846 P-400WILL	FMCP WILLOW POND BRIDGE Q099-607M CNSP SU 200 CONSTRUCTION SUPERVISION IFSP SU 210 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	92 89 916 59	0 0 0 0	06/10 06/10 06/10 06/10	CLOSE	08/09 08/10

BUDGET LINE: P-56 FMS #: 846 103 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS

AVAILABLE BALANCE AS OF: 07/31/09 \$7,778,586.89 (CITY) \$9,515,913.83 (NON-CITY)

CONTRACT LIABILITY: \$59,153.42 (CITY) \$0.01 (NON-CITY)

ITD EXPENDITURES: \$168,087,383.94 (CITY) \$46,851,259.16 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,738				7,757			
APPROPRIATIONS (N)*	6,027				1,819			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,757	7,757
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,807	7,807
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,819	1,819
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,383	1,383
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P-500LEMO	Lemon Creek Pk - St. Edwards Camp - Acquisition SITE AQ 100 SITE	6,000	0	06/10		
846 P-100PTNM	ACQUISITION OF PUTNAM RAILROAD RIGHT-OF-WAY - X092-396 SITE AQ 001 SITE	0	507	06/10		
846 P-301DLAQ	DELURY ACQUISITION SITE 400 SITE	0	500	06/10		
846 P-4LILLO	CARLOS LILLO TRIANGLE ACQUISITION CO#: C SITE AQ 300 SITE	0	64	06/10		
846 P-4007002	POWELS COVE-PVT LOTS ON 11TH AVE, ACQUISITION CO#: 01 SITE AQ 090 SITE	6	0	06/10	CLOSE	11/04 10/05
846 P-406C056	YELLOWSTONE PARK - ACQUISITION SITE AQ 010 SITE	3	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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-411C567	UDALL'S COVE AND RAVINE - ACQUISITION				DEVSCOPE	07/03	09/03
	SITE AP 292 SITE	2	0	06/10			
	SITE AP 294 SITE	9	0	06/10			
	SITE AP 295 SITE	51	0	06/10			
846 P-5CHAPIN	CHAPIN WOODS ACQUISITION -CHAPIN & RIDGE				DEVSCOPE	07/06	09/06
CO#: 01	SITE AQ 610 SITE	4	0	06/10			
846 P-5GREENB	GREENBELT - MANOR RD PARK ACQUISITION						
	SITE AQ 350 SITE	1,260	0	06/10			
846 P-5WETLAN	STATEN ISLAND WETLAND ACQUISITION						
	SITE AQ 100 SITE	0	748	06/10			
846 P-501COTT	COTTAGES HILL PARK(JONES WOODS) - ACQUISITION						
	SITE AP 165 SITE	1	0	06/10			
	SITE AP 170 SITE	10	0	06/10			
846 P-5056012	ARDEN HEIGHTS WOODS, ACQUISITION						
	SITE AQ 210 SITE	83	0	06/10			
846 P-6CWLAND	CITYWIDE LAND ACQUISITION						
	SITE 300 SITE	328	0	06/10			

BUDGET LINE: P-60 FMS #: 846 258 SOUNDVIEW PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/09 \$5,302,999.97 (CITY) \$3,272,704.87 (NON-CITY)

CONTRACT LIABILITY: \$2,665,550.92 (CITY) \$72,694.89 (NON-CITY)

ITD EXPENDITURES: \$5,623,057.80 (CITY) \$1,565,100.25 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,919	7,500	5,272	(C)*	5,103	7,500		5,272
APPROPRIATIONS (N)*				(N)*	940			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,103	5,103
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,103	5,103
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	940	940
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	940	940
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1PNYC01	PlaNYC- Soundview Park						
	CONS 400 CONSTRUCTION	7,500	0	06/11			
	CONS 410 CONSTRUCTION	3,972	0	06/13			
	CONS 420 CONSTRUCTION	1,300	0	06/13			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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-1PNYC02	Soundview -New C/S & reconst plgd & courts X118-110M/410M				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION GENERAL	4,185	0	06/10			
	CONS 200 CONSTRUCTION	418	0	06/10			
846 P-1SOUNDV	SOUNDVIEW GREENWAY / X118-102M				DEVSCOPE	07/06	09/06
	CONS GE 400 CONSTRUCTION GENERAL	500	0	06/10			
	CONS GE 500 CONSTRUCTION GENERAL	0	940	06/10			

BUDGET LINE: P-77 FMS #: 846 104 REHABILITATION OF PARK BUILDING, MARINE PARK

AVAILABLE BALANCE AS OF: 07/31/09 \$12,729,398.72 (CITY) \$301,000.16 (NON-CITY)

CONTRACT LIABILITY: \$2,348,876.10 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$8,175,213.46 (CITY) \$2,724,124.85 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	8,845	200	350	1,520
APPROPRIATIONS (N)*	*	*	*	*				

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,845
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,740
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
801 WHITEISL	white Island Sand						
	CONS 001 CONSTRUCTION	4,500	0	06/10			
846 P-218C17S	MARINE PK WHITE ISL GRASSL RCNSTR&HERBICIDE APPLIC,B57-307M				DEVSCOPE	07/07	09/07
	CONS 370 CONSTRUCTION	358	0	06/10			
	CONS 375 CONSTRUCTION	420	0	06/13			
	CNSP SU 380 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100	0	06/10			
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M				CLOSE	11/05	11/06
CO#: 01	CONS 199 CONSTRUCTION	5	0	06/10			
	CONS 200 CONSTRUCTION	100	0	06/10			
846 P-2181018	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRTN B57-107M				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION GENERAL	3,032	0	06/10			
	CONS GE 110 CONSTRUCTION GENERAL	1,100	0	06/13			
	CONS GE 112 CONSTRUCTION GENERAL	350	0	06/12			
	CONS GE 115 CONSTRUCTION GENERAL	750	0	06/10			
	CONS GE 120 CONSTRUCTION GENERAL	200	0	06/11			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-83 FMS #: 846 105 ALLEY PARK, DEVELOPMENT OF AREA
 AVAILABLE BALANCE AS OF: 07/31/09 \$53,668.65 (CITY) \$250,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,281,305.19 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	250	*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	250	*	250
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-411CAMP	ALLEY POND CAMPGROUND/BOATHOUSE CONS GE 300 CONSTRUCTION	0	250	06/10	DEVSCOPE	07/04	09/04

BUDGET LINE: P-88 FMS #: 846 106 VAN CORTLANDT PARK, DEVELOPMENT
 AVAILABLE BALANCE AS OF: 07/31/09 \$53,803.43 (CITY) \$866,001.25 (NON-CITY)
 CONTRACT LIABILITY: \$7,405.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,158,642.88 (CITY) \$1,210,598.75 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	262	*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	262	262
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	262	*	262
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROUL6	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II CONS GE 400 CONSTRUCTION	0	262	06/10	DEVSCOPE	07/08	09/08

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-127 FMS #: 846 107 CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.
 AVAILABLE BALANCE AS OF: 07/31/09 \$44,849,064.33 (CITY) \$6,611.71 (NON-CITY)
 CONTRACT LIABILITY: \$23,475,114.29 (CITY) \$.02 (NON-CITY)
 ITD EXPENDITURES: \$50,572,870.55 (CITY) \$1,069,307.11 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					40,441	553		
APPROPRIATIONS (N)*								

	FY 2010												FY 10			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2	40,439	*	40,441
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2	40,440	*	40,442
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-1PNYSP1	PlanNYC - FY09 Schoolyards to Playgrounds (XG-109M) CONS GE 101 CONSTRUCTION GENERAL	1	0	05/10	DEVSCOPE	07/09 09/09
846 P-1PNYSP2	PlanNYC - FY09 Schoolyards to Playgrounds (XG-209M) CONS GE 101 CONSTRUCTION GENERAL	1	0	05/10	DEVSCOPE	07/09 09/09
846 P-1PNYSP4	PlanNYC - FY09 Schoolyards to Playgrounds (XG-909M) CONS GE 100 CONSTRUCTION GENERAL	1,536	0	06/10	DEVSCOPE	07/09 09/09
846 P-2PNYCB1	PlanNYC - Schoolyards to Plgrds Conversion BG-508M CO#: 01 IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP 300 IFA CONSTRUCTION SUPERVIS	94 40 104	0 0 0	06/10 06/10 06/10	DEVSCOPE	07/07 09/07
846 P-2PNYSP1	PlanNYC - FY08 Schoolyards to Plgrds (BG-1108M) IFSP 300 IFA CONSTRUCTION SUPERVIS	10	0	06/10	CON	03/09 03/10
846 P-2PNYSP2	PlanNYC - FY08 Schoolyards to Plgrds (BG-1208M) CO#: 02 IFDS 200 IFA DESIGN CO#: 01 IFSP 300 IFA CONSTRUCTION SUPERVIS	58 108	0 0	06/10 06/10	CON	03/09 03/10
846 P-2PNYSP3	PlanNYC - FY09 Schoolyards to Playgrounds (BG-409M) CNSP SU 131 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/10	CON	03/09 03/10
846 P-2PNYSP4	PlanNYC - FY09 Schoolyards to Playgrounds (BG-209M) CONS GE 100 CONSTRUCTION GENERAL IFSP 400 IFA CONSTRUCTION SUPERVIS	2,317 10	0 0	06/10 06/10	CON	03/09 03/10
846 P-2PNYSP6	PlanNYC - FY09 Schoolyards to Playgrounds (BG-109M) CONS GE 101 CONSTRUCTION GENERAL IFDS 300 IFA DESIGN IFSP 400 IFA CONSTRUCTION SUPERVIS	1 10 13	0 0 0	06/10 06/10 06/10	CON	03/09 03/10
846 P-2PNYSP7	PlanNYC - FY09 Schoolyards to Playgrounds (BG-1209M) CONS GE 100 CONSTRUCTION GENERAL	1,160	0	06/10	CON	03/09 03/10

FY 2010 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-4PNYCB1 CONS	PlaNYC - Schoolyards to Plgrds Conversion QG-508M 110 CONSTRUCTION	180	0	06/10	DEVSCOPE	07/07	09/07
846 P-4PNYSP2 CONS IFSP	PlaNYC - FY09 Schoolyards to Playgrounds (QG-109M) GE 100 CONSTRUCTION GENERAL 300 IFA CONSTRUCTION SUPERVIS	1,372 192	0 0	06/10 06/10	DEVSCOPE	07/08	09/08
846 P-4PNYSP4 CONS	PlaNYC - FY09 Schoolyards to Playgrounds (QG-309M) GE 100 CONSTRUCTION GENERAL	1,477	0	06/10	DEVSCOPE	07/08	09/08
846 P-4PNYSP5 CONS	PlaNYC - FY09 Schoolyards to Playgrounds (QG-1109M) GE 100 CONSTRUCTION GENERAL	1,739	0	06/10	DEVSCOPE	07/08	09/08
846 P-4PNYSP6 CONS	PlaNYC - FY09 Schoolyards to Playgrounds (QG-1509M) GE 100 CONSTRUCTION GENERAL	1,167	0	06/10	DEVSCOPE	07/08	09/08
846 P-4PNYSP7 CONS	PlaNYC - FY09 Schoolyards to Playgrounds (QG-1609M) GE 100 CONSTRUCTION GENERAL	2,165	0	06/10	DEVSCOPE	07/08	09/08
846 P-4PNYSP8 CONS	PlaNYC - FY09 Schoolyards to Playgrounds (QG-1709M) GE 100 CONSTRUCTION GENERAL	2,898	0	06/10	DEVSCOPE	07/08	09/08
846 P-4PNYSP9 CONS	PlaNYC - FY09 Schoolyards to Playgrounds (QG-1809M) GE 100 CONSTRUCTION GENERAL	1,196	0	06/10	DEVSCOPE	07/08	09/08
846 P-5PNYSP1 CONS	PlaNYC - FY09 Schoolyards to Playgrounds (RG-109M) GE 100 CONSTRUCTION GENERAL	1,766	0	06/10	DEVSCOPE	07/08	09/08
846 P-6PNYCB5 CONS CONS	PlaNYC - Schoolyards to Playgrounds (TPL Negotiated Acq) GE 100 CONSTRUCTION GENERAL GE 250 CONSTRUCTION GENERAL	1,575 2,325	0 0	06/10 06/10	DEVSCOPE	07/08	09/08
846 P-6PNYCB6 IFSP CO#: 01 IFSP	PlaNYC - Schoolyard to Plgrd Conversion CNYG-108M 300 IFA CONSTRUCTION SUPERVIS 300 IFA CONSTRUCTION SUPERVIS	60 84	0 0	07/09 06/10	DEVSCOPE	07/07	09/07
846 P-6PNYCB7 CO#: 01 CONS	PlaNYC - Schoolyards to Plgrds Conversion CNYG-208M GE 100 CONSTRUCTION GENERAL	160	0	06/10	DEVSCOPE	07/07	09/07
846 P-6PNYCSP CONS IFDS IFSP CONS	PlaNYC 2030 School Playground Initiative 200 CONSTRUCTION 310 IFA DESIGN 320 IFA CONSTRUCTION SUPERVIS 400 CONSTRUCTION	15,963 648 648 553	0 0 0 0	06/10 06/10 06/10 06/11	DEVSCOPE	07/07	09/07
846 P-6PNYHZ1 CONS	PlaNYC Hazmat Abatement CNYG-2106M 300 CONSTRUCTION	84	0	06/10	DEVSCOPE	07/07	09/07
846 P-6PNYSP2 CONS CNSP	PlaNYC - FY09 Schoolyards to Playgrounds (CNYG-109M) GE 100 CONSTRUCTION GENERAL 211 CONSTRUCTION SUPERVISION	1,259 98	0 0	06/10 06/10	DEVSCOPE	07/08	09/08

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-174															FMS #: 846 111					CENTRAL PARK, VARIOUS IMPROVEMENTS																																																																																																																																																
AVAILABLE BALANCE AS OF: 07/31/09															\$5,061,930.36					(CITY)					\$556,476.05					(NON-CITY)																																																																																																																																						
CONTRACT LIABILITY:															\$84,041.91					(CITY)					\$5,375,666.39					(NON-CITY)																																																																																																																																						
ITD EXPENDITURES:															\$59,917,144.77					(CITY)					\$5,375,666.39					(NON-CITY)																																																																																																																																						
* FY 10															* FY 11															* FY 12															* FY 13															* FY 10															* FY 11															* FY 12															* FY 13																																																											
ADOPTED (C)*															172															*															*															* (C)*															4,898															*															*															*																																												
APPROPRIATIONS																																																												COMMITMENT PLAN																																																																																																								
(N)*															*															*															*															(N)*															*															*															*																																																											

															FY 2010												FY 10				
															JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10				
PLAN (C)*															*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,898	*	4,898
FORCST(C)*															*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,898	*	4,898
ACTUAL(C)*															*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HBPKS01M		EAST DRIVE OVER TRANSVERSE RD #4						
		DSGN TD 001 DESIGN						
		SVCS NV 002 SERVICES	2,075	0	06/10			
		CONS HB 003 CONSTRUCTION	460	0	06/14			
		CNSP SU 004 CONSTRUCTION SUPERVISION	7,190	0	06/14			
			1,100	0	06/14			
841 HBPKS02M		CENTRAL DRIVE BRIDGE OVER TRANSVERSE RD #1						
		DSGN TD 001 DESIGN						
		SVCS NV 002 SERVICES	1,780	0	06/10			
		CONS HB 003 CONSTRUCTION	380	0	06/14			
		CNSP SU 004 CONSTRUCTION SUPERVISION	6,161	0	06/20			
			942	0	06/20			
841 HBPKS03M		OPP 65TH ST. PEDESTRIAN BRIDGE OVER TRANSVERSE RD #1						
		DSGN TD 001 DESIGN						
		SVCS NV 002 SERVICES	1,043	0	06/10			
		CONS HB 003 CONSTRUCTION	150	0	06/14			
		CNSP SU 004 CONSTRUCTION SUPERVISION	2,367	0	06/20			
			378	0	06/20			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-245K FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN
 AVAILABLE BALANCE AS OF: 07/31/09 \$17,484,589.20 (CITY) \$7,055,152.53 (NON-CITY)
 CONTRACT LIABILITY: \$7,467,021.96 (CITY) \$2,284,745.64 (NON-CITY)
 ITD EXPENDITURES: \$129,800,832.63 (CITY) \$5,977,777.60 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*				2,210	7,618			11,800
APPROPRIATIONS (N)*	550				5,000			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	40	*	*	*	*	*	*	*	*	*	*	*	7,578	7,618
FORCST(C)*	40	*	*	*	*	*	*	*	*	*	*	*	7,578	7,618
ACTUAL(C)*	40	*	*	*	*	*	*	*	*	*	*	*		40
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,703	3,703
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
846 P-2GATEW2	GATEWAY ESTATES II									DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION				GENERAL	5,300	0	06/13				
	CONS GE 200 CONSTRUCTION				GENERAL	2,500	0	06/13				
	CONS GE 205 CONSTRUCTION				GENERAL	2,000	0	06/13				
846 P-2GPWB10	GPWB - Sternberg Pk Dog Run									CON	03/09	03/10
	CNSP 100 CONSTRUCTION SUPERVISION					25	0	06/10				
	CONS 210 CONSTRUCTION					33	0	06/10				
846 P-2PNYC03	PlaNYC - Calvert Vaux Pk-two soccer fields (Ph 1) B125-108M									DEVSCOPE	07/07	09/07
	CONS GE 121 CONSTRUCTION				GENERAL	1	0	06/10				
846 P-200BQGR	BKLYN/QNS SHORE PKWAY GREENWAY(84TH ST TO JFK AIRPORT)									DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION				GENERAL	0	1,200	06/10				
846 P-200JFKM	PPA - J.F.K. MONUMENT RESTORATION B040-109M OMBP									CON	03/09	03/10
	CONS GE 100 CONSTRUCTION				GENERAL	40	0	07/09				
	CONS GE 101 CONSTRUCTION				GENERAL	6	0	06/10				
	CONS 110 CONSTRUCTION					4	0	06/10				
846 P-200PPLC	Prospect Park Lakeside Center											
	CONS GE 100 CONSTRUCTION				GENERAL	2,000	0	06/10				
846 P-201C17U	GREENPOINT PLGD COMF STATION CONSTR (DEP FUNDED) B043-107M									BID/REG	08/09	10/09
	CONS 160 CONSTRUCTION					86	0	06/10				
	CNSP SU 180 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	62	0	06/10				
846 P-201MSPT	MCCAREN SPORTS COMPLEX (state funding only)									DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION				GENERAL	0	50	06/10				
846 P-202D17F	MCLAUGHLIN PARK PLAYGROUND (B061-108M)									DEVSCOPE	07/07	09/07
	CONS GE 130 CONSTRUCTION				GENERAL	0	200	06/10				
846 P-205SPGW	SHORE PKWAY BICYCLE PATH(Penn Ave to 84th St) (B166-196TA)									BIDAWARD	07/09	10/09
	CONS 108 CONSTRUCTION					5	0	06/10				

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846 P-205SPRN	PREFAB COMF STAT. SPRING CREEK PK (NYS GRANT) B371-108M						
	CONS GE 201 CONSTRUCTION	0	41	06/10			
	CONS 202 CONSTRUCTION	0	18	06/10			
846 P-205245T	SPRING CREEK MARSH (INCL PROP NYS DEC GRANT) B165					DEVSCOPE 07/06	09/06
	CONS GE 200 CONSTRUCTION	0	1,000	06/10			
846 P-208DS6A	DEAN PLGD BALLFIELD AND SEATING GARDEN RECONSTR; B232-106M					DEVSCOPE 07/06	09/06
	CONS 285 CONSTRUCTION	0	233	06/10			
846 P-208D017	ST. JOHN'S RECR CNTR PLAYGROUND, RCNSTR PORTION, B245-105MA					DEVSCOPE 07/06	09/06
	CONS GE 175 CONSTRUCTION	0	250	06/10			
846 P-210245A	OWL'S HEAD PK - GREENWAY CONNECTOR B066-108M					DEVSCOPE 07/07	09/07
	CONS 110 CONSTRUCTION	0	56	06/10			
846 P-212C17F	GRAVESEND PARK					DEVSCOPE 07/07	09/07
	CONS GE 100 CONSTRUCTION	846	0	06/13			
	CONS GE 105 CONSTRUCTION	693	0	06/13			
	CONS GE 130 CONSTRUCTION	750	0	06/10			
	CONS 140 CONSTRUCTION	154	0	06/13			
	DSGN CD 150 DESIGN	154	0	06/13			
	CNSP SU 160 CONSTRUCTION SUPERVISION	153	0	06/13			
846 P-212D17M	OCEAN PKWY MALLS - AVE X TO NIXON COURT (B065-107MR)					DEVSCOPE 07/07	09/07
	CONS GE 300 CONSTRUCTION	150	0	06/10			
	CONS 310 CONSTRUCTION	100	0	06/10			
846 P-213ASRK	ABE STARK ICE RINK - DASHER BOARDS & FLOORING B169-109MA					DEVSCOPE 07/08	09/08
	CONS GE 105 CONSTRUCTION	99	0	06/10			
	CONS 110 CONSTRUCTION	70	0	06/10			
	CONS 111 CONSTRUCTION	131	0	06/10			
846 P-213C1MM	CONEY ISL BICYCLE/PEDESTRIAN PATHS B169-205MA NYSMULTI-MODAL					DEVSCOPE 07/06	09/06
	CONS GE 100 CONSTRUCTION	0	778	06/10			
	SVCS NV 160 SERVICES	0	10	06/10			
	CONS 201 CONSTRUCTION	0	212	06/10			
846 P-213C17F	KAISER PARK - BASKETBALL COURTS B129-108M						
	CONS GE 100 CONSTRUCTION	770	0	06/10			
	CONS GE 105 CONSTRUCTION	710	0	06/10			
	CONS 160 CONSTRUCTION	148	0	06/10			
	CONS 165 CONSTRUCTION	772	0	06/10			
846 P-214CATN	CATON AVE SIDEWALKS ARGYLE & RUGBY RDS CI AVE NYSMM B68-508M					DEVSCOPE 07/07	09/07
	CONS GE 101 CONSTRUCTION	0	47	06/10			
	CONS 140 CONSTRUCTION	0	20	06/10			
	DSGN CD 153 DESIGN	0	1	06/10			
846 P-214CAVE	CATON AVE PERIMSIDEW PAR PLACE-ARGYLE@PARGDS NYSMM B068-105M					DEVSCOPE 07/06	09/06
CO#: 02	CONS GE 223 CONSTRUCTION	0	27	06/10			

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846 P-214D017	PP - PARADE GROUNDS COMFORT STATION B068-108M CONS GE 142 CONSTRUCTION	0	150	06/10	DEVSCOPE	07/07	09/07
846 P-215PB15	EMMONS AVENUE SIDEWALKS & SHEEPSHEAD PIER RCNSTR NYSMMGRANTS CONS GE 100 CONSTRUCTION CONS GE 200 CONSTRUCTION	0 0	366 41	06/10 06/10	DEVSCOPE	07/07	05/08
846 P-217D017	WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107-407M CONS GE 200 CONSTRUCTION	0	250	06/10	DEVSCOPE	10/03	01/04
846 P-218BOCC	MARINE PARK BOCCE COURTS IMPROVEMENT CONS GE 300 CONSTRUCTION	0	50	06/10	DEVSCOPE	07/07	09/07
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M CO#: 01 CONS GE 190 CONSTRUCTION DSGN 194 DESIGN CNSP SU 335 CONSTRUCTION SUPERVISION	126 1 49	0 0 0	06/10 06/10 06/10	CLOSE	11/05	11/06
846 P-2181018	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRTN B57-107M CONS GE 055 CONSTRUCTION CONS GE 060 CONSTRUCTION CONS GE 065 CONSTRUCTION CONS GE 070 CONSTRUCTION CONS GE 075 CONSTRUCTION CONS GE 080 CONSTRUCTION	103 69 231 107 330 140	0 0 0 0 0 0	06/10 06/10 06/10 06/10 06/10 06/10	DEVSCOPE	07/07	09/07
846 P-245KLTS	LIGHTING IN BROOKLYN PARKS---INSTALLATION OF LIGHTS CONS GE 100 CONSTRUCTION CONS 170 CONSTRUCTION	385 115	0 0	06/10 06/10	DEVSCOPE	07/06	09/06
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS CONS 216 CONSTRUCTION CONS 221 CONSTRUCTION CONS 226 CONSTRUCTION CONS 231 CONSTRUCTION	200 200 200 200	0 0 0 0	06/14 06/15 06/16 06/17			

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BUDGET LINE: P-245M FMS #: 846 115 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.
 AVAILABLE BALANCE AS OF: 07/31/09 \$8,393,629.85 (CITY) \$69,159,009.72 (NON-CITY)
 CONTRACT LIABILITY: \$6,156,113.87 (CITY) \$23,996,828.24 (NON-CITY)
 ITD EXPENDITURES: \$130,710,702.92 (CITY) \$30,248,944.46 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		23						235		15,079						35	
APPROPRIATIONS (N)*										48,695		8,750					

	FY 2010												FY 10			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	225	*	150	*	*	*	*	*	*	*	284	*	14,420	*	15,079
FORCST(C)*	*	225	*	150	*	*	*	*	*	*	*	284	*	12,571	*	13,230
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	43	*	*	*	*	*	*	*	48,652	*	48,695
FORCST(N)*	623	*	*	*	*	43	*	*	*	*	*	*	*	46,352	*	47,018
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HARLMPIER		Harlem Area Piers & Bulkhead Stabilization					01/03	09/04
	CONS	026 CONSTRUCTION	893	0	06/10	DSGN		
801 HIGHLINE		High Line					07/03	09/03
	SVCS	VE 803 SERVICES	30	0	06/10	DEVSCOPE		
	CONS	807 CONSTRUCTION	0	1,309	06/10			
801 P-300RICS		Randalls Island Comfort Station					03/09	03/10
	CONS	GE 120 CONSTRUCTION	0	700	06/10	CON		
801 P-311PATH		Randall's Island Pathways					10/03	03/05
	CONS	248 CONSTRUCTION	185	0	06/10	DSGN		
	CONS	GE 250 CONSTRUCTION	0	138	06/10			
846 P-3BARUCH		BARUCH PLGD SYNTHETIC TURF RECON M165A-104M					01/05	01/06
	CONS	400 CONSTRUCTION	0	26	06/10	CLOSE		
846 P-3BBGARD		BATTERY PARK SEAGLASS CAROUSEL M005-208M					07/07	09/07
	CNSP	SU 210 CONSTRUCTION SUPERVISION	0	1,000	06/10	DEVSCOPE		
	CONS	GE 310 CONSTRUCTION	0	500	06/10			
	CONS	GE 320 CONSTRUCTION	0	500	06/10			
	CONS	GE 330 CONSTRUCTION	0	1,700	06/10			
	CONS	GE 340 CONSTRUCTION	0	2,195	06/10			
	CONS	500 CONSTRUCTION	0	1,000	06/10			
	CTGY	800 CONTINGENCY	0	2,000	06/10			
846 P-3BWTRAM		TRAMWAY PLAZA RECONST - E.59TH - E.60TH STS M280-102MA1					07/03	09/03
	CONS	210 CONSTRUCTION	0	55	06/10	DEVSCOPE		
846 P-3CANAL		CANAL STREET TRIANGLE - MG-40300-102M					04/05	04/06
	CONS	GE 400 CONSTRUCTION	0	408	06/10	CLOSE		
	CONS	410 CONSTRUCTION	0	318	06/10			
846 P-3COLUPK		COLUMBUS PARK PAVILLION M015-203MA/503MA					04/05	04/06
	CONS	500 CONSTRUCTION	0	379	06/10	CLOSE		

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846 P-3CTYSTG CONS GE 310	SUMMERSTAGE - CITY PARK FOUNDATION CONSTRUCTION	M010-106M GENERAL	80	0	06/10	CON	03/09 03/10
846 P-3LMOPEN CONS GE 300	LM OPEN SPACE 2 CONTINGENCIES CONSTRUCTION	GENERAL	0	518	06/10	DEVSCOPE	07/06 09/06
846 P-3MANGRN CONS GE 300 CONS GE 400	MANHATTAN WATERFRONT GREENWAY - INWOOD SEGMENT CONSTRUCTION CONSTRUCTION	GENERAL GENERAL GENERAL	0 0	1,400 480	06/10 06/10	DEVSCOPE	07/06 09/06
846 P-3PLGD96 CONS GE 200	PLAYGROUND 96 ALIENATION - MARX BROTHERS PLGD (MTA) CONSTRUCTION	GENERAL	0	681	06/10	DEVSCOPE	07/06 09/06
846 P-3PNYC01 DSGN CD 040 DSGN CD 060	PlaNYC - Highbridge Reconstruction DESIGN DESIGN	COMPLETE DESIGN COMPLETE DESIGN	0 0	100 1,600	06/10 06/10	CON	03/09 03/10
846 P-3PNYC03 CONS GE 200 CONS GE 300	PlaNYC - Ft Washington Pk ADA Ramp & Staircase RC M028-108M CONSTRUCTION CONSTRUCTION	GENERAL GENERAL	0 0	1,100 600	06/10 06/10	DEVSCOPE	07/09 09/09
846 P-3PNYC04 CONS GE 100	PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M) CONSTRUCTION	GENERAL	0	1,440	06/10	DEVSCOPE	07/09 09/09
846 P-3RTE9A CONS 400	REPAVE RTE 9A W SIDE HGWY OVERLOOK @ RVSD PK M071-303M CONSTRUCTION		0	45	06/10	CLOSE	11/04 11/05
846 P-3TRIBEC CONS GE 310	TRIBECA PARK RESTORATION M006-104M CONSTRUCTION	GENERAL	0	25	06/10	CLOSE	07/04 07/05
846 P-300ARSE SVCS NV 176	ARSENAL ROOF & PARAPET WALLS-EMERGENCY RECONST M010-507M SERVICES	SPECIAL TECHNICAL INVESTI	2	0	06/10	DEVSCOPE	07/06 09/06
846 P-301CPPK DSGN DD 100 IFSP SU 210 CONS GE 300 CONS 400 CONS 410	COLLECT POND PARK M242-107M DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	0 61 0 0 0	479 0 3,054 305 132	06/10 06/10 06/10 06/10 06/10	DEVSCOPE	07/05 09/05
846 P-301DELU IFSP SU 210 CONS 400	DELURY SQUARE MG-39325-107M IFA CONSTRUCTION SUPERVIS CONSTRUCTION	IN-HOUSE SUPERVISION OF C	44 0	0 499	06/10 06/10	DEVSCOPE	07/06 09/06
846 P-301LAIT CO#: 02 SVCS CONS 100 CONS 400	RENAISSANCE PARK CONST M145-106M& 206M OMBP SERVICES CONSTRUCTION		4 0	0 255	06/13 06/10	DEVSCOPE	07/06 09/06
846 P-301PEAR CONS GE 300 CONS 400	PEARL ST PLGD MG-41000-107M CONSTRUCTION CONSTRUCTION	GENERAL	0 0	400 39	06/10 06/10	BID/REG	07/09 09/09

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846 P-301PECK	PECK SLIP RECONSTRUCTION M167-106M				DEVSCOPE	07/06	09/06
	CNSP SU 200 CONSTRUCTION SUPERVISION	0	280	06/10			
	CONS GE 300 CONSTRUCTION	0	2,800	06/10			
	CONS 400 CONSTRUCTION	0	280	06/10			
	CONS 410 CONSTRUCTION	0	171	06/10			
846 P-301TTAN	TITANIC PARK(LMDC) RECON MG-41050-107M						
CO#: 01	IFDS DD 100 IFA DESIGN	27	0	06/10			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	91	0	06/10			
	CONS GE 300 CONSTRUCTION	0	640	06/10			
	CONS GE 310 CONSTRUCTION	0	270	06/10			
	CONS 400 CONSTRUCTION	0	91	06/10			
	CONS 410 CONSTRUCTION	0	44	06/10			
846 P-302MINN	MINETTA PLAYGROUND RECON M125-108M						
	CONS GE 310 CONSTRUCTION	600	0	06/10			
846 P-302WSQP	WASHINGTON SQ PK REDEVELOPMENT M098-105MA				DEVSCOPE	07/03	09/03
	CONS GE 350 CONSTRUCTION	0	750	06/10			
846 P-303ALEN	PIKE - ALLEN STREET MALLS M004				CLOSE	09/09	09/10
	CONS GE 300 CONSTRUCTION	0	4,794	06/10			
846 P-303ERPE	EAST RIVER PARK ENTRANCE M144				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	0	1,140	06/10			
	CONS 400 CONSTRUCTION	0	460	06/10			
846 P-303ESA2	EAST SIDE ACCESS DEVELOPMENT CONSTRUCTION (LMDC) MG-909M				DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION	0	342	06/10			
	CONS 410 CONSTRUCTION	0	273	06/10			
846 P-303JMPZ	JAMES MADISON PLAZA M255-107M				DEVSCOPE	07/06	09/06
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	197	0	06/10			
	CONS GE 300 CONSTRUCTION	0	1,904	06/10			
	CONS GE 310 CONSTRUCTION	0	60	06/10			
	CONS 400 CONSTRUCTION	0	197	06/10			
846 P-303SCHF	ALLEN STREET CENTER PLOTS RECONSTRUCTION M004-101MA (106M)				CLOSE	05/05	05/06
	CNSP SU 200 CONSTRUCTION SUPERVISION	20	0	06/13			
846 P-304CRNL	CHELSEA REC CTR NOISE & LIGHTING IMPROVEMENTS M260				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	4	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	4	0	06/10			
	CONS GE 300 CONSTRUCTION	0	50	06/10			
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M				DEVSCOPE	07/03	09/03
	CONS 400 CONSTRUCTION	707	0	06/10			
	CONS GE 410 CONSTRUCTION	0	1	06/10			
846 P-308DEKO	DEKOVATS PARK PLAYGROUND M108-107M				DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION	25	0	06/10			

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846 P-308PIER	EAST 90TH ST PIER EXPANSION				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL	0	750	06/10		
	CONS GE 310 CONSTRUCTION	GENERAL	0	250	06/10		
846 P-309SNUF	ST NICHOLAS PK URBAN FORESTRY INVENTORY & MAPPING M077				DEVSCOPE	07/04	09/04
	CONS GE 300 CONSTRUCTION	GENERAL	0	17	06/10		
846 P-310EDGE	EDGEcombe AVE - RECON SDWKS, CURBS FENCE & LNDSCP M014-108M				DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION		0	150	06/10		
846 P-311BIKE	HARLEM RIVER BIKEWAY PH II M208-104MA1				CLOSE	12/05	12/06
	DSGN CD 140 DESIGN	COMPLETE DESIGN	0	20	06/10		
	DSGN CD 141 DESIGN	COMPLETE DESIGN	0	20	06/10		
	CNSP SU 207 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	23	0	06/10		
	CNSP SU 208 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	12	0	06/10		
	CONS 400 CONSTRUCTION		94	0	06/10		
846 P-311HRBF	HARLEM RIVER BASEBALL FIELDS M208-206M & 406M-OMBP				DEVSCOPE	07/06	09/06
	CONS GE 330 CONSTRUCTION	GENERAL	0	191	06/10		
	CONS 400 CONSTRUCTION		0	137	06/10		
846 P-311MGLL	MARCUS GARVEY LITTLE LEAGUE BLDG M058-107M				DEVSCOPE	07/06	09/06
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	164	06/10		
	CONS GE 310 CONSTRUCTION	GENERAL	0	1,241	06/10		
	CONS 400 CONSTRUCTION		0	164	06/10		
846 P-311MGMP	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M				CON	08/09	08/10
	CONS GE 300 CONSTRUCTION	GENERAL	0	3,708	06/10		
	CONS PL 310 CONSTRUCTION	PLUMBING	0	61	06/10		
	CONS HV 320 CONSTRUCTION	HVAC	0	135	06/10		
	CONS 400 CONSTRUCTION		0	96	06/10		
846 P-311RMPS	RONALD MCNAIR PARK SDWK RECON M285				CON	03/09	03/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	0	50	06/10		
846 P-311TJHV	THOMAS JEFFERSON PARK REC CTR HVAC M047-109M						
	CONS 400 CONSTRUCTION		0	281	06/10		
846 P-311WATT	RANDALLS/WARDS ISLAND WIND, TIDAL & SOLAR PROJECT M107-107M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL	0	990	06/10		
846 P-312PTHS	FT TRYON & INWOOD HILL PATHS MG-300M						
	CONS GE 079 CONSTRUCTION	GENERAL	11	0	06/13		
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS						
	CONS 217 CONSTRUCTION		200	0	06/14		
	CONS 222 CONSTRUCTION		200	0	06/15		
	CONS 227 CONSTRUCTION		200	0	06/16		
	CONS 232 CONSTRUCTION		200	0	06/17		

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850 HBPED100Q	PED BRIDGES - 51 ST (Q), 216 ST (Q) & E 81 ST (M)				DEVSCOPE	07/04	09/04
CO#: 01	CONS HB 010 CONSTRUCTION	2,919	0	06/10			
	CONS HB 010 CONSTRUCTION	7,000	0	06/10			
	DSGN TD 016 DESIGN	225	0	08/09			
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE				DEVSCOPE	05/03	08/03
	CONS GE 007 CONSTRUCTION	1,850	0	06/10			
	DSGN PD 010 DESIGN	150	0	09/09			
850 HWML683A	MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY				DEVSCOPE	06/08	10/08
	DSGN 003 DESIGN	0	2,300	06/10			
	CONS 004 CONSTRUCTION	0	8,750	06/11			
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN				DEVSCOPE	12/98	03/99
	CONS GE 035 CONSTRUCTION	0	43	12/09			
856 P-301CTYF	CITY HALL PARK INTERIOR FENCE & GATES M013-107M						
CO#: A	CONS 311 CONSTRUCTION	66	0	05/10			
	CONS 400 CONSTRUCTION	218	0	05/10			

BUDGET LINE: P-245Q FMS #: 846 116 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS																										
AVAILABLE BALANCE AS OF: 07/31/09 \$6,229,464.64 (CITY) \$11,962,788.93 (NON-CITY)																										
CONTRACT LIABILITY: \$6,936,247.90 (CITY) \$128,342.58 (NON-CITY)																										
ITD EXPENDITURES: \$119,176,173.67 (CITY) \$4,017,337.84 (NON-CITY)																										
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*									
ADOPTED (C)*	*		*		*		*	627	*	(C)*	*	5,872	*		*		1,008	*								
APPROPRIATIONS (N)*	*	1,151	*		*		*		*	(N)*	*	9,900	*		*			*								
								FY 2010																		
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 10
PLAN (C)*		5	*	443	*		*		*		*	1,150	*		*		*		*	*	*	*		4,274	*	5,872
FORCST(C)*		5	*	443	*		*		*		*	1,150	*		*		*		*	*	*	*		4,111	*	5,709
ACTUAL(C)*		5	*		*		*		*		*		*		*		*		*	*	*	*			*	5
PLAN (N)*			*		*		*		*		*		*		*		*		*	*	*	*		9,900	*	9,900
FORCST(N)*			*		*		*		*		*		*		*		*		*	*	*	*		9,900	*	9,900
ACTUAL(N)*			*		*		*		*		*		*		*		*		*	*	*	*			*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BW005C	BROOKLYN QUEENS GREENWAY GUIDEBOOK				DEVSCOPE	07/06	09/06
	CONS GE 001 CONSTRUCTION	0	64	06/10			
846 P-4BW051B	BKLYN/QUEENS BIKE/PEDE GREENWAY BG-37850-196				DEVSCOPE	07/06	09/06
	CONS 111 CONSTRUCTION	0	1	06/10			
846 P-4COLLEG	COLLEGE PT PK-soccer & baseball fields Q476-106M/107MA-OMBP				DEVSCOPE	07/06	09/06
	CONS 605 CONSTRUCTION	531	0	06/10			

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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-4CONDU2 CONS GE 210	GREENWAY - CONDUIT/SOUTHERN GREENWY- BKLYN/QUEENS BORDER CONSTRUCTION GENERAL	200	0	06/10	DEVSCOPE	07/06	09/06
846 P-4FOWLER CONS GE 200	Fowler Recreation Center - Equipment CONSTRUCTION GENERAL	381	0	06/10	CON	03/09	03/10
846 P-4FTTOT6 IFDS DD 100 IFSP SU 200 CONS GE 300 CONS 400	FT. TOTTEN - WILLETS FARMHOUSE STABILIZATION IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONSTRUCTION GENERAL	14 14 136 14	0 0 0 0	06/10 06/10 06/10 06/10	CON	03/09	03/10
846 P-4FTTOT7 CONS GE 300 IFSP SU 350	FT. TOTTEN LIFEGUARD TRAILERS & UTILITIES Q458-108M/208M CONSTRUCTION GENERAL IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	47 15	0 0	06/10 06/10	CON	03/09	03/10
846 P-4MCPKM CONS GE 300	MACNEIL PARK MEMORIAL FOREST CONSTRUCTION GENERAL	0	16	06/10	DEVSCOPE	07/06	09/06
846 P-4OLMST2 CONS GE 301 CO#: 01 CONS GE 320 CO#: 02 CONS GE 320 CONS 325	OLMSTED CTR MODULAR OFFICE UNITS Q099-208M/508M CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION	1 5 20 163	0 0 0 0	06/10 07/09 06/10 06/10	DEVSCOPE	07/07	09/07
846 P-4PASARE CO#: 04 EQFN CT 405 CONS 425	PASSARELLE BUILDING RC OF SOUTHERN PORTION Q099-203MA/503MA EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT CONSTRUCTION	23 45	0 0	06/10 06/10	DEVSCOPE	07/06	09/06
846 P-4PRUNIN CONS GE 300	TREE PRUNING QUEENS CONSTRUCTION GENERAL	0	50	06/10	DEVSCOPE	07/07	09/07
846 P-4QERIVE CONS GE 300 CONS GE 400 CONS 406	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION	0 0 0	2,414 63 22	06/10 06/10 06/10	DEVSCOPE	07/06	09/06
846 P-400MEAD CONS GE 200	FMCP - MEADOW LAKE Q099- CONSTRUCTION GENERAL	0	600	06/10	DEVSCOPE	07/04	09/04
846 P-400PAVI CONS 410	NYS PAVILION EMERGENCY Q099-1308M CONSTRUCTION	125	0	06/10	CON	03/09	03/10
846 P-400UNIS CONS GE 310 CONS 390	UNISPHERE FOUNTAIN & POOL RC Q099-107M CONSTRUCTION GENERAL CONSTRUCTION	443 138	0 0	08/09 06/10	DEVSCOPE	07/06	09/06
846 P-401MICH CONS 410	ST. MICHAEL'S PARK SYNTHETIC TURF FIELD RC Q174-105M CONSTRUCTION	10	0	06/10	DEVSCOPE	07/04	09/04
846 P-401RNP2 CONS GE 300	RAINEY PARK RECONSTRUCTION Q048 CONSTRUCTION GENERAL	0	250	06/10	CON	03/09	03/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-403HPL	HINTON PLAYGROUND RENOVATION Q410				DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/10	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/10	
	CONS GE 300 CONSTRUCTION	GENERAL	0	50	06/10	
846 P-405JVPK	JUNIPER VALLEY PK RENOVATIONS AND IMPROVEMENTS					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/10	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/10	
	CONS GE 300 CONSTRUCTION	GENERAL	0	250	06/10	
846 P-406GCPK	GRAND CENTRAL PARKWAY LANDSCAPING				DEVSCOPE	06/07 08/07
	CONS GE 300 CONSTRUCTION	GENERAL	0	42	06/10	
846 P-407BHRE	BOWNE HOUSE RESTORATION				DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION	GENERAL	0	100	06/10	
846 P-407LBSC	LITTLE BAY PARK C/S & PARKING LOT Q010-106M/406M				DEVSCOPE	07/06 09/06
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	87	0	06/13	
CO#: 01	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	202	0	06/13	
	CONS GE 300 CONSTRUCTION	GENERAL	430	0	06/13	
CO#: 01	CONS GE 300 CONSTRUCTION	GENERAL	0	2,464	06/10	
	CONS 310 CONSTRUCTION		84	0	06/13	
CO#: 01	CONS 310 CONSTRUCTION		205	0	06/13	
846 P-407245C	CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502MA				DEVSCOPE	07/01 12/01
	CONS 415 CONSTRUCTION		0	46	06/10	
	CONS 425 CONSTRUCTION		0	43	06/10	
846 P-409FPPT	FOREST PARK PATHWAY REPAVING				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/10	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/10	
	CONS GE 300 CONSTRUCTION	GENERAL	0	100	06/10	
846 P-409FPSK	FOREST PK SKATEBOARD PK					
	CONS GE 300 CONSTRUCTION	GENERAL	0	100	06/10	
846 P-409SOBE	SOBELSON PARK REHABILITATION				DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/10	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/10	
	CONS GE 300 CONSTRUCTION	GENERAL	0	50	06/10	
846 P-412MARK	MAJOR MARK PARK				DEVSCOPE	07/08 09/08
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	33	0	06/10	
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	06/10	
	CONS GE 100 CONSTRUCTION	GENERAL	330	0	06/10	
846 P-412MONT	MONTEBELLIER PARK Q396-107M				DEVSCOPE	07/06 09/06
	CONS 400 CONSTRUCTION		240	0	06/10	
846 P-413CRIC	IDLEWILD PK CRICKET FIELD RC Q392-107M				DEVSCOPE	07/06 09/06
	CONS GE 420 CONSTRUCTION	GENERAL	124	0	06/10	
	CONS GE 430 CONSTRUCTION	GENERAL	23	0	06/10	
	CONS 440 CONSTRUCTION		78	0	06/10	

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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-413IDL2 CONS	IDLEWILD PK SITE B Q392 200 CONSTRUCTION	1,000	0	06/10	DEVSCOPE	07/09	09/09
846 P-413LGRN IFDS DD 100 IFSP SU 200 CONS GE 300	LAURELTON SOUTHERN GREENWAY IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION	DESIGN DURING CONSTRUCTIO 200 IN-HOUSE SUPERVISION OF C 200 GENERAL 0	0 0 2,000	06/10 06/10 06/10	DEVSCOPE	07/07	09/07
846 P-414VERN CONS GE 100	VERNAM BARBADOES Q472 CONSTRUCTION	GENERAL 0	250	06/10	DEVSCOPE	07/06	09/06
846 P-415FMHV CONS	FMCP HIGH VOLTAGE SUBSTATION Q099-604M 345 CONSTRUCTION	46	0	06/10	DEVSCOPE	07/06	09/06
846 P-415FMME EQFN	FMCP PURCHASE FIELD MAINTENANCE EQUIP Q099 300 EQUIPMENT AND FURNITURE	0	50	06/10			
846 P-415MEAD CONS GE 310	FMCP - MEADOW LAKE- DRAINAGE & PATHWAYS CONSTRUCTION	GENERAL 0	625	06/10	DEVSCOPE	07/06	09/06
846 P-415PLGD CONS GE 300	PLAYGROUND FOR ALL CHILDREN CONSTRUCTION	GENERAL 0	250	06/10	DEVSCOPE	07/07	09/07
846 P-6MISCEL CONS GE 003 CONS GE 005 CONS 218 CONS 223 CONS 228 CONS 233	PARKS - MISCELLANEOUS FUNDS CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	GENERAL GENERAL 67 532 200 200 200 200	0 0 0 0 0 0	06/10 06/10 06/14 06/15 06/16 06/17	DEVSCOPE	07/06	09/06
846 P-6PNYR12 CONS GE 400	PlaNYC - FY10 Reforestation - QNS/BX (CNYG-5309M) CONSTRUCTION	GENERAL 0	50	06/20	DEVSCOPE	09/09	11/09
850 HBPED CONS HB 800	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE CONSTRUCTION	HIGHWAY BRIDGES 1,049	0	12/09	DEVSCOPE	07/00	06/01
850 P-400F587 CONS	FLIGHT 587 MEMORIAL 010 CONSTRUCTION	101	0	12/09	CONSCOMP	03/06	12/06

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-245R FMS #: 846 117 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 07/31/09 \$3,149,853.64 (CITY) \$4,999,239.27 (NON-CITY)
 CONTRACT LIABILITY: \$1,447,894.35 (CITY) \$193,528.04 (NON-CITY)
 ITD EXPENDITURES: \$43,094,621.28 (CITY) \$3,987,869.40 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	420		71	745	(C)* 2,745	*	71	545
APPROPRIATIONS (N)*	250				(N)* 3,644	*		

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,745	2,745
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,745	2,745
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,644	3,644
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,644	3,644
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END	
846 P-5CROMRF CONS GE 100 CONSTRUCTION	Cromwell Recreation Center Roof, Pier & Bulkhead GENERAL	R043-108M	2,550	0	06/10	DEVSCOPE 07/07 09/07
846 P-5DOGRUN CONS GE 100 CONSTRUCTION	SILVER LAKE PARK DOG RUN GENERAL		0	50	06/10	DEVSCOPE 07/06 09/06
846 P-5HERO CONS 110 CONSTRUCTION	HERO PARK HISTORIC PLAQUE ROCK AND PLAZA GENERAL	R011-104M	0	2	06/10	DEVSCOPE 07/06 09/06
846 P-5LAKES2 CONS GE 200 CONSTRUCTION	GREENWAY - LAKES GREENWAY - STATEN ISLAND GENERAL		0	2,420	06/10	DEVSCOPE 07/06 09/06
846 P-5NURSE CONS GE 100 CONSTRUCTION	GREENBELT NATIVE PLANT PROPAGATION GENERAL	NURSERY	0	15	06/10	DEVSCOPE 07/06 09/06
846 P-5NURSER CONS GE 100 CONSTRUCTION	GREENBELT NURSERY GENERAL		0	25	06/10	DEVSCOPE 07/06 09/06
846 P-5NWSI CONS GE 100 CONSTRUCTION	NORTHWEST STATEN ISLAND ECOLOGICAL MONITORING GENERAL		0	350	06/10	DEVSCOPE 07/06 09/06
846 P-5PRALL1 CONS GE 100 CONSTRUCTION	PRALLS ISLAND WILDLIFE PRESERVE -R122-109M (PHASE 2) GENERAL		0	205	06/10	
846 P-5SAWWET CONS GE 100 CONSTRUCTION	SAW MILL WETLANDS COMPLEX GENERAL		0	50	06/10	DEVSCOPE 07/06 09/06
846 P-5SBSTDY DSGN CD 100 DESIGN	SOUTH BEACH - FEASIBILITY STUDY COMPLETE DESIGN		45	0	06/13	
846 P-500FERR SITE AQ 100 SITE	SOUTH SHORE FERRY SITE ACQUISITION ACQUISITION		500	0	06/13	DEVSCOPE 07/07 09/07
846 P-500WAR CO#: 01 CONS GE 105 CONSTRUCTION	Reconstr of Concrete slab at War Memorial Ice Rink GENERAL	R005-108M	6	0	06/10	

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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-501BRE1	MCFARLANE-BREDT HOUSE CONS GE 450 CONSTRUCTION	0	250	06/10	DEVSCOPE	07/07	09/07
846 P-501GREE	S I GREENBELT/AMUNDSEN TRAIL BIKE PATHS / CONS 009 CONSTRUCTION	0	277	06/10	CLOSE	12/02	12/03
846 P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M CO#: 07 IFSP SU 526 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	06/10	CLOSE	09/04	08/05
846 P-503CHNA	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106M CONS GE 290 CONSTRUCTION	120	0	06/10	DEVSCOPE	07/06	10/06
	CONS 405 CONSTRUCTION	69	0	06/10			
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS						
	CONS 209 CONSTRUCTION	71	0	06/12			
	CONS 219 CONSTRUCTION	200	0	06/14			
	CONS 224 CONSTRUCTION	200	0	06/15			
	CONS 229 CONSTRUCTION	200	0	06/16			
	CONS 234 CONSTRUCTION	200	0	06/17			

BUDGET LINE: P-245X FMS #: 846 118 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX

AVAILABLE BALANCE AS OF: 07/31/09 \$5,600,466.01 (CITY) \$12,355,969.68 (NON-CITY)

CONTRACT LIABILITY: \$2,375,105.93 (CITY) \$467,496.36 (NON-CITY)

ITD EXPENDITURES: \$93,870,671.33 (CITY) \$10,129,760.17 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					3,003			
APPROPRIATIONS (N)*					9,554			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	453	*	*	*	*	*	*	*	*	*	*	*	2,550	3,003
FORCST(C)*	453	*	*	*	*	*	*	*	*	*	*	*	2,550	3,003
ACTUAL(C)*	453	*	*	*	*	*	*	*	*	*	*	*		453
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	9,554	9,554
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	9,554	9,554
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BARETO	BARRETTO POINT PARK - X307-102M/402M CONS 400 CONSTRUCTION	0	350	06/10			
846 P-1BICNT2	BICENTENNIAL MEMORIAL PARK - PHASE II CONS 400 CONSTRUCTION	400	0	06/10	DEVSCOPE	07/07	09/07
846 P-1BXLIGH	BRONX PARK LIGHTING CONS GE 100 CONSTRUCTION	0	130	06/10	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-1CICCA1	CICCARONE PARK COMFORT STATION X102-205M/505M				DEVSCOPE	07/06	09/06
	CONS GE 552 CONSTRUCTION	GENERAL	1	0	06/10		
	CONS GE 560 CONSTRUCTION	GENERAL	333	0	07/09		
	CONS 600 CONSTRUCTION		120	0	07/09		
846 P-1CROT07	HUTCHINSON RIVER GREENWAY X101-107M				DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION	GENERAL	0	2,738	06/10		
846 P-1CROT09	PELHAM BAY PARK: WATERFRONT DEVELOPMENT				DEVSCOPE	07/06	09/06
	CONS GE 400 CONSTRUCTION	GENERAL	0	100	06/10		
846 P-1CROT16	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M				CLOSE	03/08	03/09
	DSGN CD 180 DESIGN	COMPLETE DESIGN	0	268	06/10		
	CONS GE 400 CONSTRUCTION	GENERAL	0	500	06/10		
846 P-1DEPOT	DEPOT PLACE GREENWAY XG-31800-106M				DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION	GENERAL	0	350	06/10		
	CONS GE 320 CONSTRUCTION	GENERAL	0	350	06/10		
	CONS GE 410 CONSTRUCTION	GENERAL	0	1,360	06/10		
	CONS GE 420 CONSTRUCTION	GENERAL	0	700	06/10		
846 P-1ENT211	BRONX PARK PATHWAY -211th STREET ENTRANCE X004-102M				DEVSCOPE	07/06	09/06
	CONS GE 420 CONSTRUCTION	GENERAL	28	0	06/10		
846 P-1HBRIDG	HIGH BRIDGE REHABILITATION				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL	0	987	06/10		
846 P-1MELCOM	Melrose Commons Site 32				DEVSCOPE	07/07	09/07
	CONS 100 CONSTRUCTION		2,800	0	06/12		
	CONS 150 CONSTRUCTION		550	0	06/10		
846 P-1PELHA	PELHAM PARKWAY						
	CONS GE 100 CONSTRUCTION	GENERAL	0	30	06/10		
846 P-1PNYCA1	PlaNYC- Watson Gleason Plgrd- Asphalt to Syn Turf X124-107M				DEVSCOPE	07/07	09/07
	CNSP 300 CONSTRUCTION SUPERVISION		36	0	06/10		
	SVCS 400 SERVICES		5	0	06/10		
846 P-1SHOEPK	SHOELACE PARK ENTRANCE RESTORATION				DEVSCOPE	07/07	09/07
	CONS GE 500 CONSTRUCTION	GENERAL	0	720	06/10		
846 P-1UNIVER	University Heights Park Construction				DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL	500	0	06/10		
846 P-104HGBG	HIGHBRIDGE PARK STEP STREETS/PARK UPDATES				DEVSCOPE	07/07	09/07
	CONS GE 350 CONSTRUCTION	GENERAL	0	197	06/10		
846 P-105CORP	CORPORAL FISCHER PARK ACQUISITION				DEVSCOPE	07/06	09/06
	SITE AQ 600 SITE	ACQUISITION	0	75	06/10		
846 P-106BELP	BELMONT PLGD & RETAINING WALLS - X108-106M				DEVSCOPE	07/06	09/06
	CONS 310 CONSTRUCTION		2	0	06/10		

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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-107JPSC CONS GE 270	ST JAMES PARK RECREATION CENTER / CONSTRUCTION	X044-101M/401M GENERAL	334	0	06/10	DEVSCOPE 07/06	09/06
846 P-107PCOT CONS GE 110	POE PARK COTTAGE - RESTORATION CONSTRUCTION	X040-108M/408M GENERAL	0	99	06/10	DEVSCOPE 07/06	09/06
846 P-107PPVC CONS	POE PARK VISITORS CENTER 415 CONSTRUCTION	X040-204M/504M	82	0	06/10	DEVSCOPE 07/03	09/03
846 P-109STAR CO#: 02 CONS GE 410	STARLIGHT PARK COMFORT STATION CONSTRUCTION	X147-102M/402M GENERAL	0	600	06/10	DEVSCOPE 07/06	09/06
846 P-109SVPT CONS	SOUNDVIEW PARK - BRONX RIVER ACCESS - 360 CONSTRUCTION	X118-201MA	273	0	06/10	DEVSCOPE 07/06	10/06
846 P-110PBPS DSGN CD 121 CONS	PELHAM BAY PARK - NATURE CENTER DESIGN 400 CONSTRUCTION	X039-106M COMPLETE DESIGN	6 228	0 0	06/10 06/10	DEVSCOPE 07/06	09/06
846 P-6ABLDG7 CONS GE 160	FY07 Building Requirements (CNYG-807M) CONSTRUCTION	GENERAL	70	0	06/10	DEVSCOPE 07/07	09/07
846 P-6BBLDG7 CONS GE 120	FY07 Building Requirements (CNYG-907M) CONSTRUCTION	GENERAL	20	0	06/10	DEVSCOPE 07/07	09/07
846 P-6DBLDG7 CONS GE 600	FY07 Building Requirements (CNYG-1107M) CONSTRUCTION	GENERAL	15	0	06/10	DEVSCOPE 07/07	09/07
846 P-6MISCEL CONS	PARKS - MISCELLANEOUS FUNDS 215 CONSTRUCTION		200	0	06/14		
CONS	220 CONSTRUCTION		200	0	06/15		
CONS	225 CONSTRUCTION		200	0	06/16		
CONS	230 CONSTRUCTION		200	0	06/17		

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BUDGET LINE: P-272	FMS #: 846 424	RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND														
AVAILABLE BALANCE AS OF: 07/31/09		\$400,691.22	(CITY)										\$225,000.00	(NON-CITY)		
CONTRACT LIABILITY:		\$330,941.68	(CITY)										\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$7,307,219.60	(CITY)										\$0.00	(NON-CITY)		
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					400											
APPROPRIATIONS (N)*																

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
846 P-503CHNA	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106M											DEVSCOPE 07/06 10/06
	CONS GE 300 CONSTRUCTION											GENERAL 213 0 06/10
	CONS GE 310 CONSTRUCTION											GENERAL 187 0 06/10

BUDGET LINE: P-374	FMS #: 846 122	HIGHBRIDGE OVER HARLEM RIVER														
AVAILABLE BALANCE AS OF: 07/31/09		\$25,229,999.88	(CITY)										\$12,200,000.00	(NON-CITY)		
CONTRACT LIABILITY:		\$400,139.55	(CITY)										\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$1,768,779.65	(CITY)										\$0.00	(NON-CITY)		
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	15,083	*	*	40,768					9,230	*	*	*	40,768	*		
APPROPRIATIONS (N)*	11,720	*	*	*					10,600	*	*	*	*	*		

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,230	9,230
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,230	9,230
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	10,600	10,600
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	10,600	10,600
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
846 P-3PNYC01	PlaNYC - Highbridge Reconstruction											
	DSGN CD 055 DESIGN											COMPLETE DESIGN 0 480 06/10
	DSGN CD 100 DESIGN											COMPLETE DESIGN 6,923 0 06/10
	SVCS 200 SERVICES											2,307 0 06/10
	CONS GE 411 CONSTRUCTION											GENERAL 0 10,120 06/10
	CTGY 412 CONTINGENCY											16,000 0 06/10
	CONS 500 CONSTRUCTION											40,768 0 06/13

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

BUDGET LINE: P-380 FMS #: 846 121 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.

AVAILABLE BALANCE AS OF: 07/31/09 \$6,048,129.66 (CITY) \$5,380,156.99 (NON-CITY)

CONTRACT LIABILITY: \$3,389,290.19 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$20,099,896.20 (CITY) \$4,941,743.01 (NON-CITY)

ADOPTED	(C)*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
APPROPRIATIONS		1,025						4,048		1,693						7,371	
	(N)*									300							

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				MAY	JUNE	FY 10	
	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	*	*	*	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,693	1,693
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,718	2,718
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

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

846 P-3DREDGE	79TH STREET MARINA - DREDGING			DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION	8	06/10		
	CONS GE 110 CONSTRUCTION	416	06/10		
	CONS GE 120 CONSTRUCTION	781	06/13		
846 P-3RIVDRV	Riverside Park South Hwy Reloc			DEVSCOPE	07/03 09/03
	CONS GE 100 CONSTRUCTION	6,500	06/13		
846 P-307RSES	RIVERSIDE PARK -ENTRY STAIR RECON M071-108M			CON	03/09 03/10
	CONS 400 CONSTRUCTION	90	06/13		
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297			DEVSCOPE	07/99 09/99
CO#: 04	DSGN CD 107 DESIGN	10	06/10		
CO#: 02	IFDS DD 195 IFA DESIGN	326	06/10		
CO#: 02	CNSP SU 206 CONSTRUCTION SUPERVISION	411	06/10		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	200	06/10		
CO#: 02	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	650	06/10		
CO#: 09	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	20	06/10		
	CONS 400 CONSTRUCTION	848	06/10		
846 P-307380S	RIVERSIDE PARK PAVILION M071			DEVSCOPE	07/06 09/06
	CONS GE 003 CONSTRUCTION	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-412		FMS #: 846 126		PROSPECT PARK, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/09		\$2,177,723.35		(CITY)				\$1,340,000.55				(NON-CITY)						
CONTRACT LIABILITY:		\$149,004.26		(CITY)				\$7,190.81				(NON-CITY)						
ITD EXPENDITURES:		\$33,266,877.87		(CITY)				\$1,712,666.36				(NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	311	*	*	*	*	*	*	*	(C)*	1,763	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	315	*	*	*	*	*	*	*	(N)*	1,025	*	*	*	*	*	*	*

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					DEVSCOPE 07/03	06/04
		CONS GE 002 CONSTRUCTION	17,279	0	06/14			
		CNSP SU 008 CONSTRUCTION SUPERVISION	1,763	0	06/10			
846 P-200PENS		PROSP PK PENINSULA NATURAL AREA RESTOR (PROP NYS DEC GRANT)					DEVSCOPE 07/06	09/06
		CONS GE 220 CONSTRUCTION		0	06/10	25		
846 P-200PPLE		PROSPECT PARK LAKE EDGE RECONSTR; PROPOSED STATE GRANT ONLY					DEVSCOPE 07/06	09/06
		CONS GE 200 CONSTRUCTION		0	06/10	350		
846 P-200TRAL		PROSPECT PARK NY STATE GRANT FOR BOATHOUSE & HISTORIC TRAILS					DEVSCOPE 07/06	09/06
		CONS GE 220 CONSTRUCTION		0	06/10	500		
846 P-200WELL		PROSP PK WELLHOUSE COMFORT STATION (INCL PROP NYS GRANT)					DEVSCOPE 07/06	09/06
		CONS GE 220 CONSTRUCTION		0	06/10	150		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-415A		FMS #: 846 269	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION														
AVAILABLE BALANCE AS OF: 07/31/09		\$295,278.32	(CITY)						\$2,000,000.00	(NON-CITY)							
CONTRACT LIABILITY:		\$56,519.94	(CITY)						\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$6,487,412.12	(CITY)						\$1,900,000.01	(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	211	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	211	*	211
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	211	*	211
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-3HIGHAC	HIGHBRIDGE PARK ACCESS M037-204MA						DEVSCOPE	07/02 09/02
	SVCS MP 100 SERVICES		MAPPING AND TOPOGRAPHICAL	8	0	06/10		
	CONS 410 CONSTRUCTION			203	0	06/10		

BUDGET LINE: P-450		FMS #: 846 128	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK														
AVAILABLE BALANCE AS OF: 07/31/09		\$559,099.81	(CITY)						\$.27	(NON-CITY)						
CONTRACT LIABILITY:		\$8,661,689.73	(CITY)						\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$104,970,043.78	(CITY)						\$200,000.73	(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	515	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	515	*	515
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	515	*	515
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 SHEALOTS	Shea Stadium Parking Lots						DEVSCOPE	06/08 09/08
	CONS 001 CONSTRUCTION			471	0	06/10		
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS						DEVSCOPE	07/06 09/06
	CONS GE 001 CONSTRUCTION		GENERAL	2	0	06/10		
	CONS GE 002 CONSTRUCTION		GENERAL	42	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-475		FMS #: 846 136		EAST RIVER PARK, IMPROVEMENT															
AVAILABLE BALANCE AS OF: 07/31/09		\$1,105,516.05-						(CITY)		\$400,000.83		(NON-CITY)							
CONTRACT LIABILITY:		\$22,222,828.29						(CITY)		\$0.00		(NON-CITY)							
ITD EXPENDITURES:		\$59,036,196.98						(CITY)		\$178,402.17		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,337	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		400	*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,337	*	1,337
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,337	*	1,337
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3ERBULK		EAST RIVER PARK BULKHEADS & RELIEVING PLATFORMS M144-101M					12/06	12/07
		DSGN CD 180 DESIGN	160	0	06/10			
		CNSP SU 370 CONSTRUCTION SUPERVISION	916	0	06/10			
846 P-300ERPS		EAST RIVER PARK PROMENADE & LANDSCAPE M144-101MA (104MA)					07/03	09/03
		CO#: 01 DSGN CD 110 DESIGN	1	0	06/10			
		CO#: 01 CNSP SU 210 CONSTRUCTION SUPERVISION	1	0	06/10			
846 P-303BIKE		EAST RIVER BIKEWAY M144-200M					09/04	09/05
		CONS GE 100 CONSTRUCTION	179	0	06/10			
846 P-303ERBH		EAST RIVER PK - FIRE BOAT HOUSE PARTIAL RECON M144-204M/504M					07/06	09/06
		CONS 400 CONSTRUCTION	64	0	06/10			
		CONS 410 CONSTRUCTION	16	0	06/10			
846 P-311MGLL		MARCUS GARVEY LITTLE LEAGUE BLDG M058-107M					07/06	09/06
		CONS GE 300 CONSTRUCTION	0	400	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-504 FMS #: 846 466 OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/09 \$62,465,072.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,125,020.13 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,984,852.07 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	59,557				(C)* 62,913			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	62,913	62,913
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	62,913	62,913
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 to 408M								DEVSCOPE	07/07 09/07
CONS	200 CONSTRUCTION					9,000	0	06/10		
SVCS	210 SERVICES					3,020	0	06/10		
CONS GE	400 CONSTRUCTION			GENERAL		27,000	0	06/10		
CONS	410 CONSTRUCTION					23,254	0	06/10		
846 P-5PNYC02	PlaNYC - Ocean Breeze Park Reconstruction									
CONS	312 CONSTRUCTION					638	0	06/10		
846 P-5PNYC03	PlaNYC - Ocean Breeze V/E Study									
SVCS	101 SERVICES					1	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-507 FMS #: 846 201 DREIER OFFERMAN PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/09 \$3,688,000.24 (CITY) \$522,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,927,441.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$941,614.42 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	3,611		360	18,862	(C)* 3,988		360	18,862
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)* 522			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,988	3,988
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,888	3,888
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	522	522
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBPk27K		27TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY						
	DSGN	001 DESIGN	1,115	0	06/10			
	SVCS	002 SERVICES	360	0	06/12			
846 P-2PNYC02		PlaNYC - Calvert Vaux Park Soccer					DEVSCOPE 07/07	09/07
	DSGN CD	100 DESIGN	216	0	06/10			
	CONS	510 CONSTRUCTION	18,862	0	06/13			
846 P-213018A		DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB B125-202M					CLOSE	07/05 07/06
	CONS GE	100 CONSTRUCTION	1,388	0	06/10			
	CONS GE	105 CONSTRUCTION	1,000	0	06/10			
	CONS GE	115 CONSTRUCTION	0	522	06/10			
	CONS	130 CONSTRUCTION	269	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-581 FMS #: 846 145 ROCKAWAY BEACH, BOARDWALK REDECKING																			
AVAILABLE BALANCE AS OF: 07/31/09 \$24,575,640.50 (CITY) \$3.03 (NON-CITY)																			
CONTRACT LIABILITY: \$1,841,952.41 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$16,501,354.11 (CITY) \$1,422,071.97 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	19,569	*		*		*		*	(C)*	24,269	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

																	FY 2010											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10														
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,352	*	22,917	*	24,269										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,352	*	22,917	*	24,269										
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
PLAN (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-4PNYC01		PlaNYC - Rockaway Beach RC - Cityline to B31 St - Q162-108M					DEVSCOPE 07/07	09/07
CO#:	01	DSGN CD 100 DESIGN	19	0	06/10			
CO#:	03	DSGN CD 100 DESIGN	1	0	06/10			
		CONS 200 CONSTRUCTION	1,352	0	05/10			
		CONS 400 CONSTRUCTION	22,897	0	06/10			

BUDGET LINE: P-585 FMS #: 846 146 RECONSTRUCTION OF EXISTING TENNIS COURTS, ETC.																			
AVAILABLE BALANCE AS OF: 07/31/09 \$3,043,104.11 (CITY) \$10,063.94 (NON-CITY)																			
CONTRACT LIABILITY: \$18,280.61 (CITY) \$.01 (NON-CITY)																			
ITD EXPENDITURES: \$17,628,502.81 (CITY) \$729,245.17 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	3,000	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

																	FY 2010											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10														
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	*	3,000	*	3,000										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	*	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
846 P-1BXTEN2		CROTONA PARK - TEN TENNIS COURTS PHASE II - X010-209M					DEVSCOPE 07/09	09/09
		CONS GE 300 CONSTRUCTION	3,000	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-700 FMS #: 846 160 RECONSTRUCTION OF DEWITT CLINTON PARK
 AVAILABLE BALANCE AS OF: 07/31/09 \$279,645.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$154,491.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,220,279.93 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					279			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	279	279
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	279	279
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-304DCPK	DEWITT CLINTON PK -RECONSTR THREE BALLFIELDS M022-107M	279	0	06/10	DEVSCOPE	07/04	09/04
CONS	400 CONSTRUCTION						

BUDGET LINE: P-705 FMS #: 846 467 CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC
 AVAILABLE BALANCE AS OF: 07/31/09 \$51,539,893.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,116,681.89 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,392,630.61 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					40,501			1,026
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	40,501
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40,501
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 P-1PNYFL2	PlanYC Field Lighting - Yankees	1,800	0	06/10	DSGN	03/09	03/11
CONS	001 CONSTRUCTION						
801 P-3PNYFL1	PlanYC - Randall's Island Field Lighting	3,000	0	06/10	DSGN	01/08	01/09
CONS	100 CONSTRUCTION						
846 P-1PNYFL1	PlanYC - Co-op City L/L Field Lighting	600	0	06/10	DEVSCOPE	07/09	09/09
CONS	GE 100 CONSTRUCTION GENERAL						

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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-1PNYFL4	PlaNYC - Pelham Bay Park Field Lighting						DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	GENERAL		600	0	06/10			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			60	0	06/10			
846 P-2PNYFL1	PlaNYC - Sunset Park Field Lighting (B087-109M)						DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL		600	0	06/10			
846 P-2PNYFL2	PlaNYC - Dyker Beach Field Lighting						DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	GENERAL		600	0	06/10			
	IFDS 200 IFA DESIGN			60	0	06/10			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			60	0	06/10			
846 P-2PNYFL3	PlaNYC - Sunset Pk Field Lighting						DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	GENERAL		600	0	06/10			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			60	0	06/10			
	IFDS 300 IFA DESIGN			60	0	06/10			
846 P-3PNYFL1	PlaNYC - Randall's Island Field Lighting						DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	GENERAL		3,000	0	06/10			
	IFDS 200 IFA DESIGN			300	0	06/10			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			300	0	06/10			
846 P-4PNYCA1	PlaNYC - Rockaway Beach Asphalt to Turf						DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	GENERAL		1,500	0	06/10			
	CONS GE 110 CONSTRUCTION	GENERAL		100	0	06/10			
	IFDS 200 IFA DESIGN			150	0	06/10			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			150	0	06/10			
846 P-4PNYFL2	PlaNYC - Liberty Pk Field Lighting (Q121-109M)						DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	GENERAL		600	0	06/10			
	IFDS 200 IFA DESIGN			60	0	06/10			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	06/10			
846 P-4PNYFL3	PlaNYC - Rockaway Field Lighting						DEVSCOPE	07/09	09/09
CO#: GE	CONS 100 CONSTRUCTION			600	0	06/10			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			60	0	06/10			
	IFDS 300 IFA DESIGN			60	0	06/10			
846 P-5PNYFL1	PlaNYC - Corp. Thompson Pk Field Lighting						DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL		552	0	06/10			
	IFDS 200 IFA DESIGN			55	0	06/10			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			55	0	06/10			
846 P-5PNYFL2	PlaNYC - Owl Hollow Pk Field Lighting						DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL		1,200	0	06/10			
	IFDS 200 IFA DESIGN			120	0	06/10			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		120	0	06/10			
846 P-6PNYCAS	PlaNYC 2030 Conversion of Asphalt Fields to Synthetic Turf								
	SVCS 111 SERVICES			1,026	0	06/13			
	CONS 200 CONSTRUCTION			513	0	06/10			

FY 2010 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-6PNYCA1	PlaNYC - Asphalt Field to Synthetic Turf				DEVSCOPE	07/07 09/07
	CONS GE 200 CONSTRUCTION	2,217	0	05/10		
	CONS GE 215 CONSTRUCTION	5,672	0	06/10		
846 P-6PNYCA2	PlaNYC - Asphalt to Synthetic Turf (CNYG-808M)				DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION	8,132	0	06/10		
	CONS 110 CONSTRUCTION	212	0	06/10		
846 P-6PNYCA3	PlaNYC - Asphalt to Synthetic Turf (Bundle 3) CNYG-1108M				DEVSCOPE	07/09 09/09
	CONS 101 CONSTRUCTION	1	0	06/10		
	CONS 110 CONSTRUCTION	530	0	06/10		
846 P-6PNYCA6	PlaNYC - Asphalt to Turf (SI & BK) CNYG-1508M				DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION	7,604	0	06/10		
	CNSP SU 111 CONSTRUCTION SUPERVISION	1	0	06/10		
	CONS 115 CONSTRUCTION	267	0	06/10		
846 P-6PNYCF1	PlaNYC 2030 Field Lighting					
	IFDS 210 IFA DESIGN	240	0	06/10		
	IFSP 220 IFA CONSTRUCTION SUPERVIS	240	0	06/10		

BUDGET LINE: P-715		FMS #: 846 204		ORCHARD BEACH, EXPANSION												
AVAILABLE BALANCE AS OF: 07/31/09		\$4,508,715.54		(CITY)							\$19,199.66	(NON-CITY)				
CONTRACT LIABILITY:		\$4,002.71		(CITY)								\$0.00		(NON-CITY)		
ITD EXPENDITURES:		\$6,695,687.75		(CITY)								\$1,280,800.34		(NON-CITY)		
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED	(C)* 1,242	*	*	*	(C)* 3,753	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*	*

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,753	3,753
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,753	3,753
ACTUAL(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-1ORCHB	Orchard Beach Erosion Ctrl & Beach Restoration				DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION	2,500	0	06/10		
	CONS GE 120 CONSTRUCTION	1,253	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-720		FMS #: 846 210		FERRY POINT PARK, DEVELOPMENT															
AVAILABLE BALANCE AS OF: 07/31/09		\$96,769,358.24		(CITY)				\$164,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$18,217,860.63		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$12,767,756.33		(CITY)				\$0.00				(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	79,419	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	164	*		*		*		*	(N)*	164	*		*		*		*	

MGN PROJECT AGY ID NO		FY 2010												MILESTONE START	MILESTONE END				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 10			
846 P-1FERRYA	Ferry Point Park Golf Course - Consultant Svcs X126-107M																		
	SVCS 510 SERVICES									1		0	06/10						
846 P-1FERRY3	FERRY POINT PK - INDEPENDENT ENVIRONMENTAL MONITOR																		
	SVCS 115 SERVICES									40		0	06/10						
846 P-1FERRY6	Ferry Point Golf Course Construction X126-109M																		
	CONS GE 310 CONSTRUCTION GENERAL									53,852		0	06/10					DEVSCOPE 07/07 09/07	
	CONS 320 CONSTRUCTION									2,936		0	06/10						
	CONS GE 549 CONSTRUCTION GENERAL									0		164	06/10						
846 P-1FERRY7	Ferry Point - Community Park X126-208M																		
	CONS 400 CONSTRUCTION									741		0	06/10					DEVSCOPE 07/07 09/07	
846 P-1FERRY8	FERRY POINT - WATERFRONT PARK																		
	CONS GE 300 CONSTRUCTION GENERAL									15,182		0	06/10					DEVSCOPE 07/09 09/09	
	CONS 400 CONSTRUCTION									1,818		0	06/10						
846 P-1FERRY9	Ferry Point Park Golf Course - Site Fill & Proj Mgmt																		
	CO#: 01 CONS GE 105 CONSTRUCTION GENERAL									572		0	06/10					DEVSCOPE 07/07 09/07	
	CONS 106 CONSTRUCTION									277		0	06/10						
846 P-1FERY10	FERRY POINT COMFORT STATION X126-408M/708M																		
	IFSP 100 IFA CONSTRUCTION SUPERVIS									200		0	06/10						
	CONS GE 300 CONSTRUCTION GENERAL									2,000		0	06/10						
846 P-1FERY8A	FERRY POINT - CONSTRUCTION OF COMFORT STATION IN WATERFRONT																		
	CONS GE 100 CONSTRUCTION GENERAL									2,000		0	06/10					DEVSCOPE 07/09 09/09	

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-721		FMS #: 846 205		PELHAM BAY PARK															
AVAILABLE BALANCE AS OF: 07/31/09				\$453,515.52 (CITY)						\$148,872.54 (NON-CITY)									
CONTRACT LIABILITY:				\$483,510.07 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$7,247,177.09 (CITY)								\$500,311.28 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		543	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		147	*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*		336	*	*	*	*	*	*	*	*	*	*	*	207	*	543
FORCST(C)*		336	*	*	*	*	*	*	*	*	*	*	*	207	*	543
ACTUAL(C)*		336	*	*	*	*	*	*	*	*	*	*	*	*	*	336
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	147	*	147
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	147	*	147
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
846 P-1CROT09	PELHAM BAY PARK: WATERFRONT DEVELOPMENT											DEVSCOPE	07/06 09/06
	CONS GE 420 CONSTRUCTION			GENERAL	0	147	06/10						
846 P-110PBPS	PELHAM BAY PARK - NATURE CENTER	X039-106M										DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	88	0	06/10						
CO#: 01	CONS GE 300 CONSTRUCTION			GENERAL	336	0	07/09						
	CONS GE 310 CONSTRUCTION			GENERAL	207	0	06/10						

BUDGET LINE: P-735		FMS #: 846 167		KAISER PARK SEAWALL REHABILITATION															
AVAILABLE BALANCE AS OF: 07/31/09				\$259,090.00 (CITY)								\$0.51 (NON-CITY)							
CONTRACT LIABILITY:				\$206,040.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$34,870.00 (CITY)								\$1,104,823.49 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		259	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	259	*	259
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	259	*	259
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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-213KPRB	KAISER PARK RECREATION BUILDING RECONSTR	B129-106M-306M										CLOSE	11/08 11/09
	CONS GE 160 CONSTRUCTION			GENERAL	173	0	06/10						
	CONS 176 CONSTRUCTION				27	0	06/10						
	CONS 177 CONSTRUCTION				59	0	06/10						

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-764 FMS #: 846 263 REHABILITATION OF WYCKOFF HOUSE SITE.
 AVAILABLE BALANCE AS OF: 07/31/09 \$775,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*	775	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	775	775
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	775	775
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-217D017		WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107-407M				DEVSCOPE 10/03	01/04	
		CONS GE 186 CONSTRUCTION GENERAL	463	0	06/10			
		CONS 193 CONSTRUCTION	312	0	06/10			

BUDGET LINE: P-769 FMS #: 846 233 REHABILITATION OF UNION SQUARE PARK.
 AVAILABLE BALANCE AS OF: 07/31/09 \$86,546.66 (CITY) \$550,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,767,009.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,058,646.26 (CITY) \$740,000.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		1	*		*		*		*	(C)*	532	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	532	532
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	532	532
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-305USPG		UNION SQ PLGDS & NORTHERN END M089-107M/407M				DEVSCOPE 07/03	09/03	
		CONS 400 CONSTRUCTION	532	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-770 FMS #: 846 234 JUNIPER VALLEY PARK, QUEENS, REHABILITATION

AVAILABLE BALANCE AS OF: 07/31/09 \$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 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								
APPROPRIATIONS (N)*					150			

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	150	150
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-4JUNI		JUNIPER PARK SIDEWALK CONS GE 100 CONSTRUCTION		0	06/10	DEVSCOPE	07/06	09/06

BUDGET LINE: P-796 FMS #: 846 240 ASTORIA PARK, ADDITION,

AVAILABLE BALANCE AS OF: 07/31/09 \$384,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					200			
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	52	*	*	*	*	*	*	*	*	148	200
FORCST(C)*	*	*	52	*	*	*	*	*	*	*	*	148	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-401SKAT		ASTORIA PARK SKATE PK Q004-107MA				DEVSCOPE	07/06	09/06
	IFDS DD 010	IFA DESIGN	92	0	06/10			
	IFSP SU 020	IFA CONSTRUCTION SUPERVIS	92	0	06/10			
	CONS GE 041	CONSTRUCTION	43	0	09/09			
	CONS 045	CONSTRUCTION	9	0	09/09			
	CONS 050	CONSTRUCTION	91	0	06/10			
	CONS 060	CONSTRUCTION	57	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-819		FMS #: 846 215		MCCARREN PARK, RENOVATION AND IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/09		\$45,463,000.22		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$1,727,949.27		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$4,059,250.51		(CITY)								\$.00		(NON-CITY)				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	42,959	*		*		*		*	(C)*	45,254	*		*		*		*
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-2PNYC01	PlanNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M							
	DSGN CD 101	DESIGN	308	0	06/10			DEVSCOPE 07/07 09/07
	SVCS 126	SERVICES	1	0	06/10			
	CONS GE 300	CONSTRUCTION	41,000	0	06/10			
	CONS 400	CONSTRUCTION	1,002	0	06/10			
	CONS 410	CONSTRUCTION	1,436	0	06/10			
	CNSP SU 450	CONSTRUCTION SUPERVISION	1,467	0	06/10			
846 P-2PNYC04	PlanNYC-McCarren Pk Pool-environ site invest(ESI) B058-108M							
	SVCS NV 100	SERVICES	40	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-822 FMS #: 846 178 STREET AND PARK TREE PLANTING, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/09			\$59,573,231.46 (CITY)			\$1,609,663.97 (NON-CITY)											
CONTRACT LIABILITY:			\$25,242,944.68 (CITY)			\$3,182.76 (NON-CITY)											
ITD EXPENDITURES:			\$179,648,682.30 (CITY)			\$2,146,200.33 (NON-CITY)											
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	39,373	*	26,858	*	24,021	*	38,963	*	(C)*	40,186	*	24,467	*	21,620	*	36,794	*
APPROPRIATIONS (N)*	445	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	192	*	*	*	*	*	*	*

													FY 2010							
													JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	14	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1PNYR02	CONS	PlanYC - Reforestation (Hutchinson River Pkwy) X101-109M 100 CONSTRUCTION	900	0	06/10	DEVSCOPE	07/09	09/09
846 P-1PNYT01	CONS GE 111	PlanYC - FY08 Spring Trees (XG-708M) CONSTRUCTION	1	0	06/10	DEVSCOPE	07/07	09/07
846 P-1PNYT10	CONS GE 100	PlanYC - FY10 Street Trees (XG-1409M) CONSTRUCTION	1,599	0	06/10	DEVSCOPE	07/09	09/09
	IFDS 200	IFA DESIGN	116	0	06/10			
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	12	0	06/10			
846 P-1PNYT11	CONS GE 100	PlanYC - FY10 Street Trees (XG-1509M) CONSTRUCTION	1,599	0	06/10	DEVSCOPE	07/09	09/09
	IFDS 200	IFA DESIGN	116	0	06/10			
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	12	0	06/10			
846 P-1TREE03	CONS GE 100	FY10 Street Trees (XG-1609M) CONSTRUCTION	1,809	0	06/10	DEVSCOPE	07/09	09/09
	IFDS 200	IFA DESIGN	115	0	06/10			
	IFSP 300	IFA CONSTRUCTION SUPERVIS	12	0	06/10			
846 P-2HTREE6	CO#: 02 IFDS DD 105	TREES -NEIGHBORHOOD BEAUTIFICATION - BROOKLYN BG-206M IFA DESIGN	15	0	07/09	DEVSCOPE	07/06	09/06
	CO#: 02 IFSP SU 115	IFA CONSTRUCTION SUPERVIS	30	0	07/09			
846 P-2PNYTP1	CONS	PlanYC - FY09 Street Tree Procurement (BG-1308M) CONSTRUCTION	193	0	06/10	DEVSCOPE	07/09	09/09
846 P-2PNYTP2	CONS	PlanYC - FY09 Street Tree Procurement (BG-1408MA) CONSTRUCTION	461	0	06/10	DEVSCOPE	07/09	09/09
846 P-2PNYT13	CONS GE 100	PlanYC - FY10 Street Trees (BG-1909M) CONSTRUCTION	1,974	0	06/10	DEVSCOPE	07/09	09/09
	IFDS DS 200	IFA DESIGN	192	0	06/10			
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	19	0	06/10			

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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-2PNYT14	PlanYC - FY10 Street Trees (BG-2009M)				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	GENERAL	1,974	06/10			
	IFDS DS 200 IFA DESIGN	DESIGN	192	06/10			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	06/10			
846 P-2TREE01	FY10 Street Trees (BG-2109M)				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	GENERAL	1,253	06/10			
	IFDS DS 200 IFA DESIGN	DESIGN	100	06/10			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	06/10			
846 P-2TREE02	FY10 Street Trees (BG-2209M)				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	GENERAL	835	06/10			
	IFDS DS 200 IFA DESIGN	DESIGN	100	06/10			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	06/10			
846 P-3PNYPV1	PlanYC - FY09 Street Tree Paving (MG-109M)				DEVSCOPE	07/09	09/09
	CONS 100 CONSTRUCTION		450	06/10			
	IFDS 200 IFA DESIGN		45	06/10			
	IFSP 300 IFA CONSTRUCTION SUPERVIS		45	06/10			
846 P-3PNYR01	PlanYC - FY08 Spring Reforestation of N. Manhattan MG-408M CO#: 01 CNSP 110 CONSTRUCTION SUPERVISION		4	06/10	CON	03/09	03/10
846 P-3PNYT06	PlanYC - FY10 Street Trees (MG-1109M)						
	CONS GE 100 CONSTRUCTION	GENERAL	1,483	06/10			
	IFDS DS 200 IFA DESIGN	DESIGN	182	06/10			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	06/10			
846 P-3TREE01	FY10 Street Trees (MG-1209M)				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	GENERAL	1,765	06/10			
	IFDS DS 200 IFA DESIGN	DESIGN	99	06/10			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	06/10			
846 P-4BWGRN	QUEENS GREENSTREETS - BUILD & INSTALL				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL	0	80 06/10			
846 P-4FTREE9	FY09 Spring Tree Planting (QG-909M)				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	GENERAL	704	06/10			
846 P-4PNYR03	PlanYC- Reforestation FMCP- Willow Lake (Q099-109M)				DEVSCOPE	07/07	09/07
	CONS 110 CONSTRUCTION		393	06/10			
846 P-4PNYTP1	PlanYC - FY09 Street Tree Procurement (QG-1808MA)				DEVSCOPE	07/09	09/09
	CONS 100 CONSTRUCTION		70	06/10			
	CONS 110 CONSTRUCTION		381	06/10			
846 P-4PNYTP2	PlanYC - FY09 Street Tree Procurement (QG-1908MA)				DEVSCOPE	07/09	09/09
	CONS 100 CONSTRUCTION		383	06/10			
846 P-4PNYT08	PlanYC - FY09 Tree Procurement (QG-1808M)				DEVSCOPE	07/08	09/08
	CONS GE 111 CONSTRUCTION	GENERAL	1	06/10			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4PNYT15	PlaNYC - FY10 Street Trees (QG-2409M)						DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	GENERAL		1,057	0	06/10			
	IFDS DS 200 IFA DESIGN	DESIGN		141	0	06/10			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		14	0	06/10			
846 P-4PNYT16	PlaNYC - FY10 Street Trees (QG-2509M)						DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	GENERAL		1,057	0	06/10			
	IFDS DS 200 IFA DESIGN	DESIGN		141	0	06/10			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		14	0	06/10			
846 P-4TREE01	FY10 Street Trees (QG-2609M)						DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	GENERAL		907	0	06/10			
	IFDS DS 200 IFA DESIGN	DESIGN		83	0	06/10			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/10			
846 P-4TREE02	FY10 Street Trees (QG-2709M)						DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	GENERAL		605	0	06/10			
	IFDS DS 200 IFA DESIGN	DESIGN		83	0	06/10			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/10			
846 P-5BTREE8	FY08 Spring Trees (RG-107MR)						DEVSCOPE	07/07	09/07
CO#: 02	CONS GE 100 CONSTRUCTION	GENERAL		1	0	06/10			
846 P-5PNYT06	PlaNYC - FY10 Street Trees (RG-1009M)						DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	GENERAL		953	0	06/10			
	IFDS DS 200 IFA DESIGN	DESIGN		153	0	06/10			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/10			
846 P-5TREE01	FY10 Street Trees (RG-1109M)						DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	GENERAL		659	0	06/10			
	IFDS DS 200 IFA DESIGN	DESIGN		80	0	06/10			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/10			
846 P-6ATREE7	Trees - FY07 Spring Horticulture (CNYG-2906M)						DEVSCOPE	07/07	09/07
	CONS GE 115 CONSTRUCTION	GENERAL		26	0	06/10			
846 P-6BTREE9	FY09 Spring Tree Supervision								
	CNSP SU 130 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1	0	06/10			
846 P-6CTREE9	Tree Planting - Project Labor Agreement (PLA)								
	SVCS 200 SERVICES			13	0	06/10			
	SVCS 300 SERVICES			49	0	06/10			
846 P-6CW8220	CITYWIDE STREET TREES								
	IFDS DD 030 IFA DESIGN	DESIGN DURING CONSTRUCTIO		609	0	06/10			
	IFSP SU 035 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		609	0	06/10			
846 P-6PNYCGS	PlaNYC 2030 Greenstreets						DEVSCOPE	07/07	09/07
	CONS 200 CONSTRUCTION			107	0	06/10			
	CNSP 210 CONSTRUCTION SUPERVISION			143	0	06/10			
	IFDS 320 IFA DESIGN			275	0	06/10			
	IFSP 330 IFA CONSTRUCTION SUPERVIS			275	0	06/10			
	CONS 400 CONSTRUCTION			1,569	0	06/11			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS 420 IFA DESIGN		285	0	06/11		
	CONS 500 CONSTRUCTION		624	0	06/12		
	IFDS 520 IFA DESIGN		295	0	06/12		
846 P-6PNYCRF	PlaNYC 2030 Reforestation						
	IFDS 320 IFA DESIGN		780	0	06/10		
	IFSP 330 IFA CONSTRUCTION SUPERVIS		780	0	06/10		
	CONS 400 CONSTRUCTION		3,500	0	06/11		
	CONS 500 CONSTRUCTION		3,500	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						
	IFDS 250 IFA DESIGN		207	0	06/10		
	IFSP 260 IFA CONSTRUCTION SUPERVIS		207	0	06/10		
	IFDS 350 IFA DESIGN		207	0	06/11		
	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
	CONS 300 CONSTRUCTION		1,411	0	06/10		
	IFDS 320 IFA DESIGN		1,531	0	06/10		
	IFSP 325 IFA CONSTRUCTION SUPERVIS		1,531	0	06/10		
	CONS 400 CONSTRUCTION		11,813	0	06/11		
	CNSP 410 CONSTRUCTION SUPERVISION		1,531	0	06/11		
	IFDS 420 IFA DESIGN		1,531	0	06/11		
	CONS 500 CONSTRUCTION		8,331	0	06/12		
	CNSP 510 CONSTRUCTION SUPERVISION		1,531	0	06/12		
	IFDS 520 IFA DESIGN		1,531	0	06/12		
	CONS 600 CONSTRUCTION		20,295	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		21,167	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		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-6PNYDOT	PlaNYC - Street Trees								DEVSCOPE	07/08 09/08
	CONS GE 200 CONSTRUCTION	GENERAL			3,675	0	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL			1,551	0	06/10			
	IFDS 350 IFA DESIGN				368	0	06/10			
	IFSP 360 IFA CONSTRUCTION SUPERVIS				368	0	06/10			
	CONS GE 400 CONSTRUCTION	GENERAL			1,551	0	06/11			
	IFDS 450 IFA DESIGN				368	0	06/11			
	CONS GE 500 CONSTRUCTION	GENERAL			1,551	0	06/12			
	IFDS 550 IFA DESIGN				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-6PNYG06	PlaNYC - FY10 Greenstreets								DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION	GENERAL			742	0	06/10			
	CONS GE 110 CONSTRUCTION	GENERAL			0	7	06/10			
	CONS GE 120 CONSTRUCTION	GENERAL			0	98	06/10			
	IFDS DS 200 IFA DESIGN	DESIGN			95	0	06/10			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			10	0	06/10			
846 P-6PNYG07	PlaNYC - FY10 Greenstreets (CNYG-3609M)								DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION	GENERAL			500	0	06/10			
	IFDS DS 200 IFA DESIGN	DESIGN			50	0	06/10			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			5	0	06/10			
846 P-6PNYG08	PlaNYC - FY10 Greenstreets (CNYG-3408MR)								DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION	GENERAL			160	0	06/10			
	IFDS DS 200 IFA DESIGN	DESIGN			16	0	06/10			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			2	0	06/10			
846 P-6PNYG09	PlaNYC - FY10 Greenstreets Supervision									
	CNSP SU 100 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			157	0	06/10			
846 P-6PNYR02	PlaNYC - Reforestation Design & Site Assessment CNYG-1308M								DEVSCOPE	07/08 09/08
	CONS 210 CONSTRUCTION				39	0	06/10			
846 P-6PNYR03	PlaNYC - FY09 Reforestation Procurement (CNYG-1409M)								DEVSCOPE	07/08 09/08
	CONS 101 CONSTRUCTION				1	0	06/10			
846 P-6PNYR04	PlaNYC - FY09 Reforestation Procurement (CNYG-1509M)								DEVSCOPE	07/08 09/08
	CONS 101 CONSTRUCTION				1	0	06/10			
846 P-6PNYR05	PlaNYC - FY09 Reforestation Procurement (CNYG-1609M)								DEVSCOPE	07/08 09/08
	CONS 101 CONSTRUCTION				1	0	06/10			

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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-6PNYR06 CONS	PlaNYC - FY09 Reforestation Procurement (CNYG-1709M) 101 CONSTRUCTION	1	0	06/10	DEVSCOPE	07/08	09/08
846 P-6PNYR07 CONS	PlaNYC - FY09 Reforestation Procurement (CNYG-1809M) 101 CONSTRUCTION	1	0	06/10	DEVSCOPE	07/08	09/08
846 P-6PNYR08 CONS	PlaNYC - FY09 Reforestation Procurement (CNYG-1909M) 101 CONSTRUCTION	1	0	06/10	DEVSCOPE	07/08	09/08
846 P-6PNYR09 CNSP	PlaNYC - Reforestation Supervision 101 CONSTRUCTION SUPERVISION	1	0	06/10			
846 P-6PNYR10 IFDS DS 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	PlaNYC - FY10 C/W Reforestation (CNYG-5109M) DESIGN IN-HOUSE SUPERVISION OF C GENERAL	144 144 1,443	0 0 0	06/10 06/10 06/10	DEVSCOPE	07/09	09/09
846 P-6PNYR11 IFDS DS 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	PlaNYC - FY10 Reforestation - BK/SI (CNYG-5209M) DESIGN IN-HOUSE SUPERVISION OF C GENERAL	80 80 800	0 0 0	06/10 06/10 06/10	DEVSCOPE	09/09	11/09
846 P-6PNYR12 IFDS DS 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	PlaNYC - FY10 Reforestation - QNS/BX (CNYG-5309M) DESIGN IN-HOUSE SUPERVISION OF C GENERAL	85 85 800	0 0 0	06/10 06/10 06/10	DEVSCOPE	09/09	11/09
846 P-6PNYR13 CNSP SU 100 CONSTRUCTION SUPERVISION IFSP SU 200 IFA CONSTRUCTION SUPERVIS	PlaNYC - FY10 Reforestation (Supervision) CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C	310 31	0 0	06/10 06/10			
846 P-6PNYTP1 CONS	PlaNYC - FY09 Street Tree Procurement (CNYG-1608M) 100 CONSTRUCTION	13	0	06/10	DEVSCOPE	07/09	09/09
846 P-6PNYTP2 CONS CONS	PlaNYC - FY09 Street Tree Procurement (CNYG-1708MA) 100 CONSTRUCTION 110 CONSTRUCTION	488 167	0 0	06/10 06/10	DEVSCOPE	07/09	09/09
846 P-6PNYT06 CONS GE 110 CONSTRUCTION CONS GE 111 CONSTRUCTION	PlaNYC - FY08 Spring Trees/Greenstreets (CNYG-2906MR) GENERAL GENERAL	1 0	0 7	06/10 06/10	DEVSCOPE	07/07	09/07
846 P-6PNYT10 CNSP	PlaNYC - FY09 Fall Tree Supervision 100 CONSTRUCTION SUPERVISION	524	0	06/10			
846 P-6PNYT12 CNSP SU 100 CONSTRUCTION SUPERVISION IFSP SU 200 IFA CONSTRUCTION SUPERVIS	PlaNYC - FY10 Street Trees Supervision CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C	1,365 136	0 0	06/10 06/10			
846 P-6STUMP8 IFDS IFSP	FY08 Tree Stump Removal - Citywide 115 IFA DESIGN 116 IFA CONSTRUCTION SUPERVIS	200 200	0 0	06/10 06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6TREES	TREES - CITYWIDE				DEVSCOPE	07/06 09/06
	IFDS DD 003 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/10	
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/10	
	CONS GE 005 CONSTRUCTION	GENERAL	1,718	0	06/10	
	CONS GE 006 CONSTRUCTION	GENERAL	4,503	0	06/11	
	CONS GE 010 CONSTRUCTION	GENERAL	6,083	0	06/12	
	CONS GE 020 CONSTRUCTION	GENERAL	9,917	0	06/13	
	CONS GE 030 CONSTRUCTION	GENERAL	7,000	0	06/14	
	CONS GE 040 CONSTRUCTION	GENERAL	7,000	0	06/15	
	CONS GE 050 CONSTRUCTION	GENERAL	9,000	0	06/16	
	CONS GE 060 CONSTRUCTION	GENERAL	8,000	0	06/17	
	CONS GE 070 CONSTRUCTION	GENERAL	9,000	0	06/18	
	CONS GE 080 CONSTRUCTION	GENERAL	8,000	0	06/19	

846 P-6TREE01	FY10 Street Trees Supervision					
	CNSP SU 100 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	505	0	06/10	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	51	0	06/10	

BUDGET LINE: P-826 FMS #: 846 216 IMPROVEMENTS TO FRIENDS FIELD

AVAILABLE BALANCE AS OF: 07/31/09	\$144,197.14	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$83,181.18	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$786,572.09	(CITY)	\$108,000.00	(NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					144			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				FY 10			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	144	144
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	144	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 END
846 P-212P826	FRIENDS FIELD TOT LOT RECONSTRUCTION/EXPANSION B372-107M				DEVSCOPE	07/06 09/06
	CONS 170 CONSTRUCTION	56	0	06/10		
	CNSP SU 173 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	86	0	06/10	
	CONS 175 CONSTRUCTION	2	0	06/10		

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BUDGET LINE: P-827 FMS #: 846 217 IMPROVEMENTS TO JAMES BYRNE PARK

AVAILABLE BALANCE AS OF: 07/31/09 \$.02 (CITY) \$150,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$555,998.98 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	100	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-206JB	846 P-206JB	SH JJ BYRNE PK SIDEWALKS BORDER 4 LOCAL ST NY				DEVS	SCOPE 07/06	09/06
		CONS GE 220 CONSTRUCTION GENERAL	0	100	06/10			

BUDGET LINE: P-828 FMS #: 846 243 RECONSTRUCTION OF BATTERY PARK SEA WALL

AVAILABLE BALANCE AS OF: 07/31/09 \$4,248,729.42 (CITY) \$21,358,539.56 (NON-CITY)
 CONTRACT LIABILITY: \$1,976.28 (CITY) \$1,381,418.52 (NON-CITY)
 ITD EXPENDITURES: \$6,936,114.52 (CITY) \$2,408,528.28 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	356	*	*	*	(C)*	3,000	*	*
APPROPRIATIONS (N)*	2,910	*	*	*	COMMITMENT PLAN (N)*	21,302	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	3,000	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	21,302	21,302	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	21,302	21,302	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3BBG	846 P-3BBG	GARD BATTERY PARK SEAGLASS CAROUSEL M005-208M				DEVS	SCOPE 07/07	09/07
		CONS GE 300 CONSTRUCTION GENERAL	0	350	06/10			
		CONS GE 360 CONSTRUCTION GENERAL	3,000	0	06/10			
846 P-3BPPL	846 P-3BPPL	GARD BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005				DEVS	SCOPE 07/06	09/06
		IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	425	0	06/10			
		CONS GE 200 CONSTRUCTION GENERAL	0	4,250	06/10			
		IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	425	0	06/10			

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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-301BPBP	BATTERY PARK BIKEWAY PERIMETER M005-308M				CON	12/08	12/09
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	357	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	0	350	06/10		
	CONS GE 310 CONSTRUCTION	GENERAL	0	10,826	06/10		
	CONS GE 320 CONSTRUCTION	GENERAL	0	1,178	06/10		
846 P-301BPPL	BATTERY PK - PLAYGROUND & LAWN REDESIGN M005				DEVSCOPE	07/04	09/04
	CONS GE 300 CONSTRUCTION	GENERAL	0	200	06/10		
846 P-301HIST	HISTORIC BATTERY PARK - BIKEWAYS M005-102M				CLOSE	08/03	08/04
	CONS GE 420 CONSTRUCTION	GENERAL	0	350	06/10		
	CONS GE 450 CONSTRUCTION	GENERAL	0	550	06/10		
846 P-3011018	HARBOR PK VISITORS CTR RECONSTRUCTION M005-192				DEVSCOPE	07/03	09/03
	CONS GE 006 CONSTRUCTION	GENERAL	0	3,248	06/10		

BUDGET LINE: P-839 FMS #: 846 264 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOINT

AVAILABLE BALANCE AS OF: 07/31/09 \$95,184,759.83 (CITY) \$370,000.00 (NON-CITY)

CONTRACT LIABILITY: \$6,965,062.77 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$37,620,074.72 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					50,684			19,804
APPROPRIATIONS (N)*					370			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	50,684	50,684
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	50,684	50,684
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	370	370
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	370	370
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				DSGN	06/03	10/07
	CONS 240 CONSTRUCTION	0	370	06/10			
	CONS 242 CONSTRUCTION	7,900	0	06/10			
806 P-2GPWB16	GPWB - 50 Kent Demolition						
CO#: A1	CONS GE 200 CONSTRUCTION	GENERAL	65	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	58	0	06/10		
806 P-2GPWB17	GPWB - Bushwick Inlet (Enterprise Relocation)						
	SVCS 100 SERVICES	35	0	06/10			
	SVCS 200 SERVICES	11	0	06/10			
846 P-2GPWB01	GPWB - Bushwick Inlet (Bayside Acquisition)				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	GENERAL	18,000	0	06/14		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 110 CONSTRUCTION	GENERAL		843	0	06/10			
	SITE 200 SITE			12,065	0	06/14			
	SITE 300 SITE			10,804	0	06/13			
846 P-2GPWB03	GPWB - Kent Avenue Acquisition								
	SITE 100 SITE			356	0	06/10			
	SITE 300 SITE			6,789	0	06/10			
846 P-2GPWB04	GPWB - 50 Kent Ave								
	CONS 200 CONSTRUCTION			2,306	0	06/10			
	CONS 210 CONSTRUCTION			421	0	06/10			
846 P-2GPWB06	GPWB - Bushwick Inlet Testing								
	SVCS 100 SERVICES			143	0	06/14			
846 P-2GPWB07	GPWB - Dupont St Newtown Barge Plgrd						CON	03/09	03/10
	DSGN 100 DESIGN			700	0	06/14			
	CONS 200 CONSTRUCTION			8,000	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						CON	03/09	03/10
	CONS GE 110 CONSTRUCTION	GENERAL		2,540	0	06/10			
	CNSP 400 CONSTRUCTION SUPERVISION			646	0	06/10			
846 P-2GPWB18	GPWB - Construction of Dist HQ and C/S at Levine Site						DEVSCOPE	07/08	09/08
	CONS 100 CONSTRUCTION			20,000	0	06/10			
	CONS 110 CONSTRUCTION			682	0	06/10			
	CNSP 200 CONSTRUCTION SUPERVISION			2,000	0	06/10			
	IFDS 300 IFA DESIGN			2,000	0	06/10			
	IFSP 400 IFA CONSTRUCTION SUPERVIS			200	0	06/10			
846 P-2GRPTAQ	GPWB - LEVINE ACQUISITION								
CO#: 02	SITE AQ 210 SITE	ACQUISITION		337	0	06/10			
	SITE AQ 221 SITE	ACQUISITION		219	0	06/10			
	SITE AQ 230 SITE	ACQUISITION		4,266	0	06/10			
	SITE AQ 240 SITE	ACQUISITION		721	0	06/10			
	SITE AP 250 SITE	LAND APPRAISAL CHARGES		8	0	06/10			
	SITE AP 260 SITE	LAND APPRAISAL CHARGES		9	0	06/10			
846 P-201839E	MCCAREN PARK SOCCER FIELD RECR LIGHTING CNSTR B58-206M						DEVSCOPE	07/06	09/06
	CONS 170 CONSTRUCTION			92	0	06/10			
846 P-201839F	MCCAREN PK BATHH RCNS PRTN & ADJ SITEW & ICE RINK B058-306M						DEVSCOPE	07/06	09/06
	CONS 140 CONSTRUCTION			109	0	06/10			
	CNSP SU 180 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		82	0	06/10			
	IFSP SU 196 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 P-201BINL CO#: 02 SVCS NV 100 SERVICES	BUSHWICK INLET TESTING SPECIAL TECHNICAL INVESTI	189	0	06/10			

BUDGET LINE: P-861 FMS #: 846 249 RENOVATION OF FORT WASHINGTON PARK																	
AVAILABLE BALANCE AS OF: 07/31/09 \$8,018,000.00 (CITY) \$4,359,000.00 (NON-CITY)																	
CONTRACT LIABILITY: \$5,967,278.74 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$2,403,314.75 (CITY) \$.00 (NON-CITY)																	
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		4,343		3,323				10,256		7,895		3,323				10,256	
APPROPRIATIONS (N)*										2,359							
FY 2010																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,895	*	7,895		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,895	*	7,895		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,359	*	2,359		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,359	*	2,359		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3NYRAIL CNSP SU 200 CONSTRUCTION SUPERVISION CONS 400 CONSTRUCTION	NY RAILROAD BUILDING M028-106M/306M CONSULTANT SUPERVISION OF	145 50	0 0	06/10 06/10	DEVSCOPE	07/06	09/06
846 P-3PNYC02 SVCS 200 SERVICES CONS GE 410 CONSTRUCTION CONS 420 CONSTRUCTION	PlaNYC - Ft Washington Pk Reconstruction GENERAL	3,000 10,256 7,500	0 0 0	06/10 06/13 06/15	CON	03/09	03/10
846 P-3PNYC03 CONS GE 100 CONSTRUCTION	PlaNYC - Ft Washington Pk ADA Ramp & Staircase RC M028-108M GENERAL	3,500	0	06/10	DEVSCOPE	07/09	09/09
846 P-3PNYC04 CONS GE 200 CONSTRUCTION	PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M) GENERAL	1,200	0	06/10	DEVSCOPE	07/09	09/09
846 P-312HUDS DSGN DD 100 DESIGN CONS GE 300 CONSTRUCTION	HUDSON RVR VALLEY GREENWAY LIGHTHOUSE LINK M028-105M DESIGN DURING CONSTRUCTIO GENERAL	0 0	359 2,000	06/10 06/10	DEVSCOPE	07/06	09/06
850 HBPED400M CONS HB 008 CONSTRUCTION	PED BRIDGES - MORRIS ST, E111 ST, E128 ST,129 ST,W181 ST(M) HIGHWAY BRIDGES	3,323	0	06/11	DEVSCOPE	03/06	05/06

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 106 CONSTRUCTION			GENERAL	263	0	06/10		
	CONS GE 160 CONSTRUCTION			GENERAL	571	0	06/10		

BUDGET LINE: P-887 FMS #: 846 468 CITY ZOOS, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/09 \$3,558,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$684,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	650	590	275	500	(C)*	1,438	590	275	500
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,438	1,438
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,438	1,438
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-200ZOOA	PROSPECT PARK ZOO - ANIMAL LIFESTYLES BUILDING - CHIMNEY							DEVSCOPE	07/08 09/08
CO#: 01	CONS GE 100 CONSTRUCTION			GENERAL	11	0	06/10		
846 P-200ZOO8	PROSPECT PARK ZOO - BUILDING D CHIMNEY UPGRADE								
CO#: 01	CONS GE 100 CONSTRUCTION			GENERAL	62	0	06/10		
846 P-400ZOO4	QUEENS ZOO ADMINISTRATION BLDG ROOF REPLACEMENT							CON	03/09 03/10
CO#: 01	CONS GE 100 CONSTRUCTION			GENERAL	110	0	06/10		
846 P-400ZOO5	QUEENS ZOO - SEA LION EXHIBIT							DEVSCOPE	07/08 09/08
CO#: 01	CONS GE 100 CONSTRUCTION			GENERAL	23	0	06/10		
846 P-6ZOOINF	Infrastructure / Requirements Work for City Zoos							DEVSCOPE	07/07 09/07
CONS	230 CONSTRUCTION				217	0	06/10		
IFSP	232 IFA CONSTRUCTION SUPERVIS				60	0	06/10		
CONS	240 CONSTRUCTION				425	0	06/10		
CONS	300 CONSTRUCTION				140	0	06/10		
CONS	320 CONSTRUCTION				450	0	06/10		
CONS	400 CONSTRUCTION				160	0	06/11		
CONS	420 CONSTRUCTION				430	0	06/11		
CONS	500 CONSTRUCTION				175	0	06/12		
CONS	520 CONSTRUCTION				100	0	06/12		
CONS	600 CONSTRUCTION				500	0	06/13		
CONS	700 CONSTRUCTION				500	0	06/14		
CONS	800 CONSTRUCTION				500	0	06/15		
CONS	850 CONSTRUCTION				500	0	06/16		
CONS	900 CONSTRUCTION				500	0	06/17		
CONS	901 CONSTRUCTION				500	0	06/18		
CONS	902 CONSTRUCTION				500	0	06/19		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-890	FMS #: 846 287	REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN											
AVAILABLE BALANCE AS OF: 07/31/09		\$61,762.20	(CITY)									\$600,000.40	(NON-CITY)
CONTRACT LIABILITY:		\$21,986.50	(CITY)									\$.	(NON-CITY)
ITD EXPENDITURES:		\$903,956.21	(CITY)									\$295,265.79	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 13
ADOPTED (C)*									(C)*				
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*	600			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	600	600
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	600	600
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3PLGR9F		FY09 Playground Requirements - Manhattan E.O. (MG-CONS GE 100 CONSTRUCTION	0	250	06/10	DEVSCOPE	07/09	09/09
846 P-311HFWT		MARCUS GARVEY PARK - MT. MORRIS HISTORIC FIRE WATCHTOWER (CONS GE 300 CONSTRUCTION	0	350	06/10	DEVSCOPE	07/04	09/04

BUDGET LINE: P-896	FMS #: 846 294	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS											
AVAILABLE BALANCE AS OF: 07/31/09		\$9,323,000.29	(CITY)									\$.	(NON-CITY)
CONTRACT LIABILITY:		\$536,208.54	(CITY)									\$.	(NON-CITY)
ITD EXPENDITURES:		\$464,625.17	(CITY)									\$.	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 13
ADOPTED (C)*	2,632	1,178		3,606			(C)*	7,938		1,178			4,606
APPROPRIATIONS (N)*							COMMITMENT PLAN (N)*						

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	202	7,736	7,938
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	202	7,736	7,938
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	1,178	0	06/11	DEVSCOPE	07/04	06/05
846 P-4PNYC02		PlanYC - Highland Park Ridgewood Reservoir Q020- (DSGN CD 105 DESIGN	34	0	06/10	DEVSCOPE	07/07	09/07
		SVCS 200 SERVICES	202	0	05/10			

FY 2010 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 310 CONSTRUCTION	GENERAL	32	0	06/10	
CONS GE 405 CONSTRUCTION	GENERAL	3,606	0	06/13	
CONS GE 407 CONSTRUCTION	GENERAL	1,000	0	06/13	
CONS GE 410 CONSTRUCTION	GENERAL	6,294	0	06/14	
846 P-4PNYC03 PlanYC-Highland Park - Ridgewood Reservoir Phase I Q020-109M					
CONS GE 300 CONSTRUCTION	GENERAL	7,670	0	06/10	

BUDGET LINE: P-931 FMS #: 846 133 COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE

AVAILABLE BALANCE AS OF: 07/31/09 \$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 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C)*	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	199	200	200	200	(C)*	1,253	200	200	200
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	200	200	*	*	853	1,253
FORCST (C)*	*	*	*	*	*	*	*	*	200	200	*	*	853	1,253
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-6CW931C COMMUNICATIONS SYSTEMS-CW				DEVSCOPE	07/06 09/06
EQFN CQ 023 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	04/10	
EQFN CQ 100 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	03/10	
EQFN CQ 110 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	03/11	
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	
846 P-6C93104 ARSENAL WEST -NEW VOICE MESSAGING SYSTEM				DEVSCOPE	07/06 09/06
EQFN CQ 160 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	35	0	06/10	
846 P-6C93106 FY06 TELECOMMUNICATIONS-VOICE MESSAGING & TELEPHONE SYSTEM				DEVSCOPE	07/06 09/06
CO#: 01 EQFN CQ 105 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	17	0	06/10	
846 P-6RADIO CHANNEL 16 RADIO UPGRADE				DEVSCOPE	07/07 09/07
CO#: 01 EQFN CQ 100 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	57	0	06/10	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-600Z002	CITYWIDE ZOOS - DATA INFRASTRUCTURE				DEVSCOPE	07/06 09/06
	EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	744	0	06/10		

BUDGET LINE: P-933 FMS #: 846 230 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION

AVAILABLE BALANCE AS OF: 07/31/09	\$8,439,376.05 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$5,819,732.73 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$106,536,516.50 (CITY)	\$20,000.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C)*	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	3,962	4,000	4,000	3,000	(C)*	9,502	4,000	4,000	3,000
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	1,012	*	*	*	*	*	*	*	4,000	*	*	4,490	9,502
FORCST(C)*	1,012	*	*	*	*	*	*	*	4,000	*	*	5,290	10,302
ACTUAL(C)*	1,012	*	*	*	*	*	*	*	*	*	*	*	1,012
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-4GRNTRK	WATER TRUCK FOR QUEENS CB'S 7 & 11				DEVSCOPE	07/06 09/06
	EQFN 200 EQUIPMENT AND FURNITURE	4	0	06/10		
846 P-5CEQUIP	BEACH WAGON CLEANER - STATEN ISLAND				DEVSCOPE	07/07 09/07
	EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	100	0	06/10		
846 P-6A93309	VEHICLES & EQUIPMENT - FY09					
	EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	2,417	0	06/10		
CO#: 06	EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	145	0	07/09		
846 P-6CW933C	PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR				DEVSCOPE	07/06 09/06
	EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	4,000	0	03/10		
	EQFN CT 110 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	4,000	0	03/11		
	EQFN CT 200 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	4,000	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		
846 P-6C93305	VEHICLES & EQUIPMENT - FY05				DEVSCOPE	07/06 09/06
CO#: M	EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	198	0	06/10		
846 P-6C93306	VEHICLES & EQUIPMENT - FY06					
CO#: F	EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	233	0	06/10		

FY 2010 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-6C93307	VEHICLES & EQUIPMENT - FY07 EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	328	0	06/10			
846 P-6C93308	FY08 FORESTRY EQUIPMENT CO#: 01 EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	71	0	06/10			
846 P-6D93304	VEHICLES & EQUIPMENT - FY04 CO#: A EQFN CT 110 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	47	0	06/10	DEVSCOPE	07/06	09/06
846 P-6D93305	VEHICLES & EQUIP FOR LONG HORN BEETLE PROGRAM CO#: 01 EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	162	0	06/10			
	EQFN CT 105 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	5	0	06/10			
846 P-6D93307	VEHICLES & EQUIPMENT - LOG LOADERS CO#: A EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	96	0	06/10			
846 P-6GENERA	EMERGENCY GENERATORS CO#: 1 EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4	0	06/10	DEVSCOPE	07/06	09/06
846 P-6PNYCFV	PlaNYC 2030 Forestry Vehicles EQFN 001 EQUIPMENT AND FURNITURE		117	0	06/10			
846 P-6TRUCK8	FY08 DPR Vehicles & Equipment							
	EQVH 100 EQUIPMENT - VEHICLES		625	0	06/10			
	CO#: 07 EQVH 100 EQUIPMENT - VEHICLES		83	0	06/10			
	CO#: 12 EQVH 100 EQUIPMENT - VEHICLES		867	0	07/09			

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-935	FMS #: 846 304	SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.										
AVAILABLE BALANCE AS OF: 07/31/09		\$200,000.25	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$2,025,791.23	(CITY)								\$.00 (NON-CITY)	
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*									(C)*			200
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
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-502SBER		SOUTH BEACH EROSION STUDY				DEVSCOPE 07/06	09/06	
		DSGN PS 001 DESIGN	STUDY (PRE-PRELIMINARY DE 66	0	06/13			
		DSGN PS 002 DESIGN	STUDY (PRE-PRELIMINARY DE 67	0	06/13			
		DSGN PS 003 DESIGN	STUDY (PRE-PRELIMINARY DE 67	0	06/13			

BUDGET LINE: P-944	FMS #: 846 151	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN										
AVAILABLE BALANCE AS OF: 07/31/09		\$49,680,596.17	(CITY)								\$2,694,199.63 (NON-CITY)	
CONTRACT LIABILITY:		\$8,586,316.98	(CITY)								\$809,621.84 (NON-CITY)	
ITD EXPENDITURES:		\$90,637,637.80	(CITY)								\$2,576,403.53 (NON-CITY)	
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	34,765	*	*	*					(C)* 23,926	*	*	*
APPROPRIATIONS (N)*	2,562	*	*	*					COMMITMENT PLAN (N)* 2,694	*	*	*

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	23,926	23,926
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	23,926	23,926
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	2,694	2,694
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	2,694	2,694
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-3RANDL2		Randall's Island - Hell's Gate Pathways				DEVSCOPE 07/06	09/06	
		DSGN 130 DESIGN	100	0	06/10			
		CONS GE 131 CONSTRUCTION	GENERAL 800	0	06/10			
801 P-3RISHOR		Randall's Island Shoreline Reconstruction				DSGN 01/08	01/09	
		DSGN 100 DESIGN	225	0	06/10			
		CONS GE 110 CONSTRUCTION	GENERAL 2,250	0	06/10			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP 120 CONSTRUCTION SUPERVISION				113	0	06/10		
	DSGN 200 DESIGN				140	0	06/10		
	CONS GE 210 CONSTRUCTION		GENERAL		1,400	0	06/10		
	DSGN 300 DESIGN				119	0	06/10		
	CONS GE 311 CONSTRUCTION		GENERAL		1,777	0	06/10		
801 P-300R	ICS Randalls Island Comfort Station							CON	03/09 03/10
	CONS GE 100 CONSTRUCTION		GENERAL		1,000	0	06/10		
	CONS GE 110 CONSTRUCTION		GENERAL		2,000	0	06/10		
801 P-311P	PATH Randall's Island Pathways							DSGN	10/03 03/05
	CONS 251 CONSTRUCTION				479	0	06/10		
801 RANDISS	F Randall's Island Sports Fields							DSGN	04/05 09/06
	DSGN 007 DESIGN				442	0	06/10		
801 RANDWTP	PIN Randall's Island - Infrastructure							DSGN	06/06 07/06
	CONS 009 CONSTRUCTION				12,609	0	06/10		
	CNSP 015 CONSTRUCTION SUPERVISION				68	0	06/10		
	CONS 016 CONSTRUCTION				0	2,483	06/10		
	CONS 017 CONSTRUCTION				328	0	06/10		
801 RISALTMAR	Randall's Island Salt Marsh							DSGN	01/00 01/00
	CONS 005 CONSTRUCTION				0	211	06/10		
	CONS 006 CONSTRUCTION				76	0	06/10		

BUDGET LINE: P-950 FMS #: 846 143 COMPUTER EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/09 \$2,388,684.61 (CITY) \$598,000.00 (NON-CITY)

CONTRACT LIABILITY: \$1,275,549.56 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$19,566,727.29 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	1,707	443	1,500	2,000	2,638	443	1,500	2,000
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	500	*	*	2,138	2,638
FORCST(C)*	*	*	*	*	*	*	*	*	500	*	*	2,138	2,638
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-6COMP10	ASSET MANAGEMENT PARKS SYSTEM (AMPS)								
	EQFN CT 100 EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT		800	0	06/10		
846 P-6COMP7A	FY07 Computers - PIP								
	EQFN 110 EQUIPMENT AND FURNITURE				23	0	06/10		

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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-6COMP7B CO#: B EQFN	FY07 Computers - Desktop Hardware (Computers & Printers) 100 EQUIPMENT AND FURNITURE	6	0	06/10			
846 P-6COMP7F CO#: 01 EQFN	FY07 Computers - C/W Correspondence Management System 100 EQUIPMENT AND FURNITURE	21	0	06/10			
846 P-6COMP8A EQFN	FY08 Computers - Desktop Hardware 100 EQUIPMENT AND FURNITURE	74	0	06/10			
846 P-6COMP8B CO#: 01 EQFN	FY08 Computers - Software License Agreement 100 EQUIPMENT AND FURNITURE	6	0	06/10			
846 P-6COMP8C CO#: B EQFN	COMPUTERS - ASSET MANAGEMENT PARKS SYSTEM (AMPS) 100 EQUIPMENT AND FURNITURE	7	0	06/10			
846 P-6COMP9A CO#: 01 EQFN	COMPUTER EQUIP - SERVER HARDWARE ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	14	0	06/10		
846 P-6COMP9B CO#: 01 EQFN	COMPUTER EQUIP - SERVER HARDWARE ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	14	0	06/10		
846 P-6COMP9C CO#: 01 EQFN	COMPUTER EQUIP - MICROSOFT LICENSES ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/10		
846 P-6COMP9D CO#: 01 EQFN	COMPUTER EQUIP - WIRING & INFRASTRUCTURE ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/10		
846 P-6COMP9E CO#: 01 EQFN	COMPUTER EQUIP - COMPUTERS, PRINTERS, AND SWITCHES ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	283	0	06/10		
846 P-6CWDATA EQFN CT	PROJECT TRACKING SOFTWARE - CITYWIDE 110 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	58	0	06/10	DEVSCOPE 07/06	09/06
846 P-6CW950	COMPUTER EQUIPMENT - CITYWIDE					DEVSCOPE 07/06	09/06
EQFN ED 100	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	03/10		
EQFN ED 110	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	443	0	03/11		
EQFN ED 112	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	06/10		
EQFN ED 210	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,500	0	06/12		
EQFN ED 215	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	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		
846 P-6C95006 CO#: B EQFN	COMPUTER EQUIPMENT - CITYWIDE FY06 ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7	0	06/10		
846 P-6D95006 CO#: A EQFN	COMPUTER EQUIPMENT - FY06 ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7	0	06/10	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-6FORTEC	FORESTRY MANAGEMENT SYSTEM(TREE MANAGER)				DEVSCOPE	07/06	09/06
CO#: C	EQFN ED 520 EQUIPMENT AND FURNITURE	281	0	06/10			
CO#: D	EQFN ED 520 EQUIPMENT AND FURNITURE	525	0	06/10			
846 P-6W95003	COMPUTER EQUIPMENT - FY03				DEVSCOPE	07/06	09/06
CO#: F	EQFN ED 100 EQUIPMENT AND FURNITURE	6	0	06/10			

BUDGET LINE: P-956 FMS #: 846 155 DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN																	
AVAILABLE BALANCE AS OF: 07/31/09 \$1,346,966.69 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$107,572.97 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$6,365,532.24 (CITY) \$.00 (NON-CITY)																	
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*						34	*			(C)*	1,015	*		360	*		*
APPROPRIATIONS (N)*							*			(N)*		*			*		*
COMMITMENT PLAN																	

	FY 2010														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,015	*	1,015
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,015	*	1,015
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HBPk17K	17TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY						
DSGN	001 DESIGN	1,015	0	06/10			
SVCS	002 SERVICES	360	0	06/12			

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BUDGET LINE: P-963		FMS #: 846 309		RECONSTRUCTION OF BRONX RIVER PARK													
AVAILABLE BALANCE AS OF: 07/31/09		\$1,748,588.18 (CITY)				\$11,168,374.87 (NON-CITY)											
CONTRACT LIABILITY:		\$2,400,270.09 (CITY)				\$2,793,746.73 (NON-CITY)											
ITD EXPENDITURES:		\$5,634,203.20 (CITY)				\$2,694,127.39 (NON-CITY)											
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*	(C)*	1,462	*	300	*		*		*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*	4,700	*		*		*		*	(N)*	7,748	*	*		*		*	*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,462	*	1,462
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,462	*	1,462
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	7,748	*	7,748
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	7,748	*	7,748
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BRUCKH		BRUCKNER HUNTS POINT GREENWAY CONNECTION - XG-31700-105M					DEVSCOPE 07/06	09/06
	CONS GE 250	CONSTRUCTION	0	53	06/10			
	CONS 260	CONSTRUCTION	0	205	06/10			
846 P-1BRUCKN		BRUCKNER SOUNDVIEW GREENWAY CONNECTION - XG-31700-104M					DEVSCOPE 07/07	09/07
	CONS GE 200	CONSTRUCTION	0	1,489	06/10			
	CONS GE 201	CONSTRUCTION	0	800	06/10			
	CONS GE 205	CONSTRUCTION	145	0	06/10			
	CONS 250	CONSTRUCTION	58	0	06/10			
846 P-1PUTNAM		GREENWAY - PUTNAM RAIL TRAIL - BRONX - X092-508M					DEVSCOPE 07/06	09/06
	CONS GE 200	CONSTRUCTION	0	4,950	06/10			
	CONS GE 210	CONSTRUCTION	431	0	06/10			
	CONS GE 220	CONSTRUCTION	300	0	06/11			
	CONS GE 230	CONSTRUCTION	238	0	06/10			
846 P-1SOUNDV		SOUNDVIEW GREENWAY / X118-102M					DEVSCOPE 07/06	09/06
	CONS GE 505	CONSTRUCTION	235	0	06/10			
846 P-1TRAILW		BRONX RIVER WEST FARMS LINK - RECONST X288-102M					DEVSCOPE 07/06	09/06
	CNSP SU 110	CONSTRUCTION SUPERVISION	105	0	06/10			
	CONS GE 111	CONSTRUCTION	88	0	06/10			
CO#: 01	CONS GE 120	CONSTRUCTION	0	67	06/10			
	CONS GE 121	CONSTRUCTION	0	184	06/10			
	CNSP SU 200	CONSTRUCTION SUPERVISION	111	0	06/10			
846 P-102CEME		BRONX RIVER-CONCRETE PLANT PARK - XG-31700-201M, 205M					DEVSCOPE 07/02	11/03
	CNSP SU 230	CONSTRUCTION SUPERVISION	11	0	06/10			
	CNSP SU 240	CONSTRUCTION SUPERVISION	5	0	06/10			
	CNSP SU 245	CONSTRUCTION SUPERVISION	16	0	06/10			
	CONS 500	CONSTRUCTION	13	0	06/10			
850 P-1SDTEST		SOUNDVIEW PARK - CONTAMINATION TESTING						
CO#: RR SVCS NV 100		SERVICES	6	0	06/10			
		SPECIAL TECHNICAL INVESTI						

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-968 FMS #: 846 312 RECONSTRUCTION OF FT. TRYON PARK AND CLOISTERS
 AVAILABLE BALANCE AS OF: 07/31/09 \$301,837.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$68,548.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,659,000.43 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					300			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-312CAFE FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029 CONS GE 002 CONSTRUCTION GENERAL	100	0	06/10	DEVSCOPE	07/06 09/06
846 P-312INAR FT TRYON PARK BILLING ARCH ARCHITECTUAL LIGHTING CONS GE 100 CONSTRUCTION GENERAL	200	0	06/10	DEVSCOPE	07/06 09/06

BUDGET LINE: P-972 FMS #: 846 314 RECONSTRUCTION OF OWL'S HEAD PARK
 AVAILABLE BALANCE AS OF: 07/31/09 \$166,194.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$381,888.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$421,488.92 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					166			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	166	166
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	166	166
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-210P972 OWL'S HEAD PARK COMFORT STATION RECONSTR; B066-102M-402M CO#: 01 CONS GE 117 CONSTRUCTION GENERAL	100	0	06/10	CLOSE	02/05 02/06
CONS 153 CONSTRUCTION	66	0	06/10		

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BUDGET LINE: P-973		FMS #: 846 315	RECONSTRUCTION OF SHORE ROAD PARK															
AVAILABLE BALANCE AS OF: 07/31/09			\$1,012,000.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$310,412.65	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$2,113,408.93	(CITY)								\$.00	(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	15	*	*	*	484	*	*	(C)*	1,210	*	*	484	*	*	*		
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*		

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,210	*	1,210	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,210	*	1,210	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBPk92K	92nd STREET PEDESTRIAN BRIDGE OVER BELTPARKWAY							
	DSGN 001 DESIGN			1,210	0	06/10		
	SVCS 002 SERVICES			484	0	06/12		

BUDGET LINE: P-1008		FMS #: 846 351	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES															
AVAILABLE BALANCE AS OF: 07/31/09			\$1,864,588.96	(CITY)								\$25,000.00	(NON-CITY)					
CONTRACT LIABILITY:			\$1,958,501.98	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$12,519,898.54	(CITY)								\$349,000.00	(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	*	671	*	1,732	*	2,830	*	(C)*	1,789	*	853	*	1,732	*	2,830	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	25	*	*	*	*		

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,789	*	1,789	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,789	*	1,789	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	25	*	25	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	25	*	25	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-5LYONS	LYONS POOL RESTORATION							
	CONS GE 100 CONSTRUCTION			0	25	06/10	DEVSCOPE	07/06 09/06
846 P-6BPOOL7	FY07 Pool Requirements (CNYG-1307M Plumbing)							
	CONS GE 120 CONSTRUCTION			187	0	06/10	DEVSCOPE	07/07 09/07
846 P-6CPOOL7	FY07 Pool Requirements (CNYG-1407M Structural)							
	CONS GE 110 CONSTRUCTION			1,602	0	06/10	DEVSCOPE	07/07 09/07

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-6CWPOOL	POOLS - CITYWIDE							DEVSCOPE	07/06 09/06
	IFSP 040 IFA CONSTRUCTION SUPERVIS				91	0	06/10		
	IFDS 045 IFA DESIGN				91	0	06/10		
	CONS GE 055 CONSTRUCTION	GENERAL			853	0	06/11		
	CONS GE 200 CONSTRUCTION	GENERAL			1,732	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		
	CONS GE 240 CONSTRUCTION	GENERAL			2,250	0	06/16		
	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		

BUDGET LINE: P-1012 FMS #: 846 335 WOLLMAN ICE SKATING RINK COMPLEX, PROSPECT PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/09 \$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 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	7,500	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
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-200SKAT	PROSPECT PK SKATING RINK&LNDSCPE CNSTR;B73-104M-404M,106M							DEVSCOPE	07/06 09/06
	CONS GE 250 CONSTRUCTION	GENERAL			3,799	0	06/11		
	CONS EL 260 CONSTRUCTION	ELECTRICAL			775	0	06/11		
	CONS PL 275 CONSTRUCTION	PLUMBING			755	0	06/11		
	CONS HV 285 CONSTRUCTION	HVAC			1,295	0	06/11		
	CONS 298 CONSTRUCTION				876	0	06/11		

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BUDGET LINE: P-1015		FMS #: 846 338		RECONSTRUCTION PEDESTRIAN MALLS, ETC., CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/09		\$237,834.46		(CITY)					\$325,897.71					(NON-CITY)					
CONTRACT LIABILITY:		\$296,860.37		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$2,888,459.41		(CITY)					\$541,096.29					(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	122	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	122	*	122
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	122	*	122
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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						DEVSCOPE	07/06 09/06
CONS	170 CONSTRUCTION			1	0	06/10		
CO#: 01 CONS	171 CONSTRUCTION			121	0	06/10		

BUDGET LINE: P-1018		FMS #: 846 352		PARK IMPROVEMENTS, ALL BOROUGHES.															
AVAILABLE BALANCE AS OF: 07/31/09		\$134,099,802.91		(CITY)					\$23,618,417.79					(NON-CITY)					
CONTRACT LIABILITY:		\$70,699,491.92		(CITY)					\$4,477,942.05					(NON-CITY)					
ITD EXPENDITURES:		\$499,885,397.99		(CITY)					\$41,725,078.28					(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	67,453	*	19,911	*	13,254	*	38,604	*		(C)*	54,805	*	19,211	*	13,254	*	38,604	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	878	*		*		*		*		(N)*	10,552	*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN	(C)*	83	* 1,037	*	1,038	*	*	*	*	*	*	*	148	*	54,805
FORCST	(C)*	83	* 1,037	*	1,035	*	*	*	*	*	*	*	148	*	59,028
ACTUAL	(C)*	37	*	*	*	*	*	*	*	*	*	*	*	*	37
PLAN	(N)*	*	*	*	5	*	*	*	*	*	*	*	*	10,547	10,552
FORCST	(N)*	*	*	*	5	*	*	*	*	*	*	*	*	10,410	10,415
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						DSGN	09/03 09/03
CONS	016 CONSTRUCTION			0	1	06/10		
841 HBCR00	COMP REHAB CONST							
CONS	024 CONSTRUCTION			500	0	06/15		
CONS	025 CONSTRUCTION			500	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY				DEVSCOPE	07/03	06/04
	DSGN TD 012 DESIGN	241	0	06/10			
	SVCS 014 SERVICES	940	0	06/10			
841 HBMC029	EAST 78TH ST/PEDESTRAIN BR/FDR 2-23214-0				DEVSCOPE	07/96	06/97
	CONS 039 CONSTRUCTION	992	0	06/10			
841 HBQ1204	MOTOR PARKWAY/HOLLIS COURT BLVD 2-24808-0(PARKS BR PKG 1)				DEVSCOPE	07/04	06/05
	DSGN 005 DESIGN	46	0	07/09			
	DSGN 010 DESIGN	14	0	06/10			
841 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0						
	DSGN TD 010 DESIGN	493	0	06/10			
846 P-1BXRIVR	BRONX RIVER PARK FLOODPLAIN AND CHANNEL / X002-101M				DEVSCOPE	07/08	09/08
	CO#: RR CONS GE 205 CONSTRUCTION	25	0	06/10			
846 P-1CROT12	PUGSLEY CREEK PK SALT MARSH & BUFFER RESTOR X088-106M(OMBP)				DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION	0	250	06/10			
846 P-1CROT51	SEDGWICK PLAYGROUND X158-106M				DEVSCOPE	07/06	09/06
	CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	55	0	06/10			
							IN-HOUSE SUPERVISION OF C
846 P-1CROT56	GRANT PARK CONST OF NE PORTION- X271-102M				DEVSCOPE	07/06	09/06
	CO#: 02 IFSP SU 203 IFA CONSTRUCTION SUPERVIS	20	0	06/10			
							IN-HOUSE SUPERVISION OF C
846 P-1CROT58	CAMPANARO PLAYGROUND				DEVSCOPE	07/06	09/06
	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	35	0	06/10			
							IN-HOUSE SUPERVISION OF C
846 P-1CROT66	FERRY POINT PK - COMFORT STATION X126-106M				DEVSCOPE	07/06	09/06
	CO#: 01 IFDS DD 110 IFA DESIGN	45	0	06/10			
							DESIGN DURING CONSTRUCTIO
846 P-1CRO13A	VAN CORTLANDT PARK NURSERY X092/607M				DEVSCOPE	07/07	09/07
	IFDS DD 025 IFA DESIGN	30	0	06/10			
							DESIGN DURING CONSTRUCTIO
846 P-1FERRY6	Ferry Point Golf Course Construction X126-109M				DEVSCOPE	07/07	09/07
	CO#: 02 IFDS DD 020 IFA DESIGN	100	0	06/10			
							DESIGN DURING CONSTRUCTIO
846 P-1FERRY7	Ferry Point - Community Park X126-208M				DEVSCOPE	07/07	09/07
	CO#: 01 IFDS DD 115 IFA DESIGN	20	0	06/10			
							DESIGN DURING CONSTRUCTIO
	CO#: 02 IFSP SU 201 IFA CONSTRUCTION SUPERVIS	35	0	06/10			
							IN-HOUSE SUPERVISION OF C
846 P-1HIGATE	HIGHBRIDGE GATEHOUSE - BRONX SIDE X120-106M				DEVSCOPE	07/06	09/06
	CO#: 01 IFDS DD 110 IFA DESIGN	25	0	06/10			
							DESIGN DURING CONSTRUCTIO
	CO#: 01 IFSP SU 310 IFA CONSTRUCTION SUPERVIS	25	0	06/10			
							IN-HOUSE SUPERVISION OF C
846 P-1LTLELG	CO-OP CITY NORTH BALLFIELD RECR LIGHTING X251-109M				DEVSCOPE	07/08	09/08
	CONS 500 CONSTRUCTION	0	50	06/10			
846 P-1PLGR9D	FY09 Playgrounds Spring (XG-1109M)				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	960	0	06/10			
							GENERAL
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	96	0	06/10			
							IN-HOUSE SUPERVISION OF C
	IFDS 300 IFA DESIGN	96	0	06/10			

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846 P-1PNYFL1	PlanYC - Co-op City L/L Field Lighting				DEVSCOPE	07/09	09/09
	IFDS 200 IFA DESIGN	60	0	06/10			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	60	0	06/10			
846 P-1PUTNAM	GREENWAY - PUTNAM RAIL TRAIL - BRONX - X092-508M				DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 110 IFA DESIGN	30	0	06/10			
							DESIGN DURING CONSTRUCTIO
846 P-2BOIL04	BOILERS & HEATING SYSTEMS- BROOKLYN BG-404M				DEVSCOPE	07/06	09/06
	CONS GE 220 CONSTRUCTION	88	0	06/10			GENERAL
846 P-2PLGR9A	FY09 Playgrounds (BG-507MR)				CON	03/09	03/10
	IFDS 200 IFA DESIGN	80	0	06/10			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	80	0	06/10			
846 P-2SDWK9A	FY09 Sidewalks Damaged by Trees (BG-1009M)				CON	03/09	03/10
	CONS 125 CONSTRUCTION	166	0	06/10			
846 P-2STIMUA	CONEY ISLAND BOARDWALK B169-309M				DEVSCOPE	07/09	09/09
	CONS GE DC1 CONSTRUCTION	13,728	0	06/10			GENERAL
	CNSP SU DC2 CONSTRUCTION SUPERVISION	381	0	06/10			CONSULTANT SUPERVISION OF
	CONS GE 100 CONSTRUCTION	31	0	06/10			GENERAL
846 P-202K11G	WALT WHITMAN PARK IMPROVEMENTS B113-108M						
	CONS GE 120 CONSTRUCTION	0	3,300	06/10			GENERAL
	CONS GE 121 CONSTRUCTION	0	1,155	06/10			GENERAL
846 P-202018A	BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ				DEVSCOPE	10/03	01/04
	CONS GE 107 CONSTRUCTION	18,000	0	06/13			GENERAL
846 P-3BCREQ7	FY07 Playground Requirements - Manhattan - MG-607M				CON	03/09	03/10
CO#: 02	CONS GE 110 CONSTRUCTION	71	0	06/10			GENERAL
846 P-3BDREQ6	REQUIREMENTS - MANHATTAN MG-106M				DEVSCOPE	07/06	09/06
	CONS GE 340 CONSTRUCTION	0	29	06/10			GENERAL
846 P-3BOSQUE	BATTERY BOSQUE GARDENS CONSTRUCTION M005-103M/203M & 104M				DEVSCOPE	07/03	09/03
	CONS 600 CONSTRUCTION	0	58	06/10			
	CONS GE 610 CONSTRUCTION	0	256	06/10			GENERAL
846 P-3GRACIE	GRACIE MANSION MISC RECON M081-203M/503M				CLOSE	08/04	08/05
	SVCS 145 SERVICES	3	0	10/09			
	CONS GE 260 CONSTRUCTION	1	0	06/10			GENERAL
846 P-3PLG08B	FY08 Playgrounds				CON	03/09	03/10
	CONS GE 100 CONSTRUCTION	51	0	06/10			GENERAL
846 P-3PNYC04	PlanYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M)				DEVSCOPE	07/09	09/09
	CONS GE 300 CONSTRUCTION	0	1,880	06/10			GENERAL
846 P-300LMDC	LOWER MANHATTAN (BUNDLED) PROJECTS MG-703M				CLOSE	11/04	11/05
	DSGN CD 110 DESIGN	0	35	06/10			COMPLETE DESIGN
	CONS 415 CONSTRUCTION	0	132	06/10			

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846 P-303COPK	COLUMBUS PARK LANDSCAPE RECON M015-103M				CLOSE	04/05	04/06
CONS	400 CONSTRUCTION	0	151	06/10			
CONS	410 CONSTRUCTION	0	167	06/10			
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297				DEVSCOPE	07/99	09/99
CONS	410 CONSTRUCTION	1,500	0	06/10			
CONS	420 CONSTRUCTION	500	0	06/10			
846 P-312SHER	HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M				DEVSCOPE	07/06	09/06
CONS	GE 360 CONSTRUCTION	7	0	06/10			
846 P-4ALLIED	Allied Building (FMCP) Reconstruction						
CONS	GE 100 CONSTRUCTION	432	0	06/10			
CONS	GE 110 CONSTRUCTION	68	0	06/10			
IFDS	DS 200 IFA DESIGN	50	0	06/10			
IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	50	0	06/10			
846 P-4CONDU2	GREENWAY - CONDUIT/SOUTHERN GREENWY- BKLYN/QUEENS BORDER				DEVSCOPE	07/06	09/06
CONS	GE 200 CONSTRUCTION	0	900	06/10			
846 P-4OLMST3	Olmsted Center Parking Lot				DEVSCOPE	07/09	09/09
CONS	GE 100 CONSTRUCTION	400	0	06/10			
CONS	GE 110 CONSTRUCTION	400	0	06/10			
CONS	GE 120 CONSTRUCTION	187	0	06/10			
CONS	GE 130 CONSTRUCTION	13	0	06/10			
846 P-4STIMUA	ROCKAWAY BOARDWALK Q162-109M				DEVSCOPE	07/09	09/09
CNSP	SU DC2 CONSTRUCTION SUPERVISION	381	0	06/10			
CONS	100 CONSTRUCTION	89	0	06/10			
846 P-4STIMUB	SIDEWALKS DAMAGED BY TREES-QUEENS QG-2109M				DEVSCOPE	07/09	09/09
CONS	GE DC1 CONSTRUCTION	1,289	0	06/10			
846 P-400TANO	ELMHURST GAS TANKS SITE - PLGD & C/S Q492-107M				DEVSCOPE	11/08	01/09
IFDS	DD 020 IFA DESIGN	100	0	06/10			
846 P-412LIBE	LIBERTY PK TENNIS COURT LIGHTING				DEVSCOPE	07/04	09/04
CONS	GE 300 CONSTRUCTION	502	0	06/10			
846 P-5CROMRF	Cromwell Recreation Center Roof, Pier & Bulkhead R043-108M				DEVSCOPE	07/07	09/07
CONS	GE 110 CONSTRUCTION	500	0	06/10			
CONS	GE 120 CONSTRUCTION	450	0	06/10			
846 P-5NATCTR	GREENBELT NATIVE PLANT CENTER - R017-102M/402M				CLOSE	09/04	08/05
CONS	450 CONSTRUCTION	96	0	06/10			
846 P-5PRALL1	PRALLS ISLAND WILDLIFE PRESERVE -R122-109M (PHASE 2)						
CONS	GE 130 CONSTRUCTION	55	0	06/10			
CONS	GE 150 CONSTRUCTION	100	0	06/10			
846 P-500WAR1	War Memorial Ice Rink-chiller plant&cooling tower R005-109MA				DEVSCOPE	07/08	09/08
CONS	GE 100 CONSTRUCTION	900	0	06/10			
CONS	GE 150 CONSTRUCTION	1,000	0	06/10			

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846 P-501SHSC CONS	SNUG HARBOR-SITE CLEARING R116-118M OMBP 200 CONSTRUCTION	37	0	07/09	DEVSCOPE	07/08	09/08
846 P-501SIBO CONS	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M 600 CONSTRUCTION	700	0	06/10	CLOSE	09/04	08/05
846 P-501SIB2 CONS CONS	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M 295 CONSTRUCTION 297 CONSTRUCTION	145 10	0 0	06/10 06/10	DEVSCOPE	07/03	09/03
846 P-503NSPG CO#: 01 IFSP	NELSON AVE WATERFRONT PK PLAYGROUND R145-107M SU 215 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	08/09	DEVSCOPE	07/07	09/07
846 P-6ABLDG7 CONS	FY07 Building Requirements (CNYG-807M) GE 110 CONSTRUCTION GENERAL	215	0	06/10	DEVSCOPE	07/07	09/07
846 P-6ASBE04 CONS	ASBESTOS ABATEMENT - CNYG-1004M GE 305 CONSTRUCTION GENERAL	7	0	06/10	DEVSCOPE	07/06	09/06
846 P-6ASBE06 CONS	ASBESTOS ABATEMENT - CITYWIDE CNYG-2106M 300 CONSTRUCTION	50	0	06/10	DEVSCOPE	07/07	09/07
846 P-6ASBE07 CONS	FY07 Citywide Asbestos Removal CNYG-3206M GE 110 CONSTRUCTION GENERAL	1	0	06/10	DEVSCOPE	07/07	09/07
846 P-6BAREQ8 CONS	FY08 Playground Requirements CW - CNYG-508M GE 120 CONSTRUCTION GENERAL	62	0	06/10	DEVSCOPE	07/07	09/07
846 P-6BBLDG7 CONS CONS CONS CONS	FY07 Building Requirements (CNYG-907M) GE 101 CONSTRUCTION GENERAL GE 110 CONSTRUCTION GENERAL GE 111 CONSTRUCTION GENERAL GE 190 CONSTRUCTION GENERAL	125 25 25 20	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/07	09/07
846 P-6BLDG9E CONS	FY09 Building Req - S. Roosevelt Pk Bldg C (CNYG-2709M) GE 100 CONSTRUCTION GENERAL	999	0	06/10	DEVSCOPE	07/09	09/09
846 P-6BLINFR CONS CONS	REQUIREMENTS - BLDGS & INFRASTRUCTURE GE 005 CONSTRUCTION GENERAL GE 006 CONSTRUCTION GENERAL	700 700	0 0	06/10 06/11	DEVSCOPE	07/06	09/06
846 P-6BSBE07 CONS	FY07 Citywide Air Quality Testing CNYG-3306M GE 110 CONSTRUCTION GENERAL	90	0	06/10	DEVSCOPE	07/07	09/07
846 P-6CBLDG7 CONS	FY07 Building Requirements (CNYG-1007M) GE 170 CONSTRUCTION GENERAL	60	0	06/10	DEVSCOPE	07/07	09/07
846 P-6CSDWK5 CNSP	RECONSTRUCTION OF SIDEWALKS - CONSULTANT SUPERVISION SU 105 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	69	0	06/10	DEVSCOPE	07/06	09/06
846 P-6CWASBR CONS CONS	CITYWIDE - ASBESTOS ABATEMENT AS 100 CONSTRUCTION ASBESTOS REMOVAL AS 105 CONSTRUCTION ASBESTOS REMOVAL	350 500	0 0	06/13 06/13			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 200 CONSTRUCTION	GENERAL		500	0	06/14		
	CONS GE 201 CONSTRUCTION	GENERAL		500	0	06/15		
	CONS GE 233 CONSTRUCTION	GENERAL		80	0	06/10		
	CONS GE 240 CONSTRUCTION	GENERAL		500	0	06/16		
	CONS GE 250 CONSTRUCTION	GENERAL		500	0	06/17		
846 P-6CWBK	CITYWIDE BIKE NETWORK						DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION	GENERAL		0	183	06/10		
	CONS GE 110 CONSTRUCTION	GENERAL		57	0	06/11		
	CONS GE 200 CONSTRUCTION	GENERAL		166	0	06/11		
846 P-6CWBLD	BUILDINGS REQ CONTRACTS-CITYWIDE						DEVSCOPE	07/06 09/06
	CONS GE 026 CONSTRUCTION	GENERAL		1,140	0	06/10		
	CONS GE 027 CONSTRUCTION	GENERAL		1,279	0	06/11		
	IFDS DD 060 IFA DESIGN	DESIGN DURING CONSTRUCTIO		116	0	06/10		
	IFSP SU 065 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		116	0	06/10		
	CONS GE 140 CONSTRUCTION	GENERAL		1,174	0	06/10		
	CONS GE 200 CONSTRUCTION	GENERAL		1,665	0	06/12		
	CONS GE 205 CONSTRUCTION	GENERAL		2,336	0	06/13		
	CONS GE 206 CONSTRUCTION	GENERAL		2,000	0	06/14		
	CONS GE 207 CONSTRUCTION	GENERAL		2,000	0	06/15		
	CONS GE 208 CONSTRUCTION	GENERAL		2,000	0	06/16		
	CONS GE 209 CONSTRUCTION	GENERAL		2,070	0	06/17		
	CONS GE 240 CONSTRUCTION	GENERAL		1,570	0	06/18		
	CONS GE 245 CONSTRUCTION	GENERAL		1,570	0	06/19		
846 P-6CWSSPE	REQUIREMENTS CONTRACTS- CITYWIDE						DEVSCOPE	07/06 09/06
	CONS GE 020 CONSTRUCTION	GENERAL		11,642	0	06/10		
	CONS GE 021 CONSTRUCTION	GENERAL		12,297	0	06/11		
	IFDS DD 030 IFA DESIGN	DESIGN DURING CONSTRUCTIO		965	0	06/10		
	IFSP SU 035 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		965	0	06/10		
	CONS GE 130 CONSTRUCTION	GENERAL		574	0	06/10		
	CONS GE 200 CONSTRUCTION	GENERAL		8,557	0	06/12		
	CONS GE 210 CONSTRUCTION	GENERAL		13,465	0	06/13		
	CONS GE 211 CONSTRUCTION	GENERAL		9,000	0	06/14		
	CONS GE 212 CONSTRUCTION	GENERAL		10,000	0	06/15		
	CONS GE 213 CONSTRUCTION	GENERAL		11,000	0	06/16		
	CONS GE 214 CONSTRUCTION	GENERAL		11,000	0	06/17		
	CONS GE 220 CONSTRUCTION	GENERAL		7,500	0	06/18		
	CONS GE 225 CONSTRUCTION	GENERAL		7,500	0	06/19		
846 P-6CWWALK	BOARDWALKS - CITYWIDE						DEVSCOPE	07/06 09/06
	CONS GE 660 CONSTRUCTION	GENERAL		1,000	0	06/10		
	IFDS 662 IFA DESIGN			100	0	06/10		
	IFSP 663 IFA CONSTRUCTION SUPERVIS			100	0	06/10		
	CONS GE 670 CONSTRUCTION	GENERAL		1,000	0	06/11		
	CONS GE 700 CONSTRUCTION	GENERAL		1,000	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		

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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-6DBLDG3	REQUIREMENTS - BLDGS - HVAC	CNYG-1002MR			DEVSCOPE	07/06	09/06
	CONS GE 330 CONSTRUCTION	GENERAL	70	06/10			
	CONS GE 335 CONSTRUCTION	GENERAL	18	06/10			
846 P-6DBLDG7	FY07 Building Requirements (CNYG-1107M)				DEVSCOPE	07/07	09/07
	CONS GE 101 CONSTRUCTION	GENERAL	85	06/10			
846 P-6ENCORE	DPR Facility ENCORE Projects				DEVSCOPE	07/07	09/07
	CONS 100 CONSTRUCTION		58	06/10			
	CONS 200 CONSTRUCTION		92	06/10			
	CONS 300 CONSTRUCTION		95	06/10			
846 P-6HAZMT9	FY09 Asbestos & Lead Abatement -	CNYG-308MA			DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	GENERAL	499	06/10			
	IFDS 200 IFA DESIGN		55	06/10			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	06/10			
846 P-6MAJOR	REQUIREMENTS - MAJOR PARKS						
	IFDS DD 007 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	06/10			
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	06/10			
846 P-6MARINA	MARINAS - 79th Street Boat Basin & World's Fair Marina				DEVSCOPE	07/06	09/06
CO#: 01	CONS GE 370 CONSTRUCTION	GENERAL	2	06/10			
846 P-6MARINE	MARINAS - CityWide				DEVSCOPE	07/08	09/08
	CONS GE 110 CONSTRUCTION	GENERAL	300	06/10			
	CONS GE 130 CONSTRUCTION	GENERAL	300	06/11			
	CONS GE 140 CONSTRUCTION	GENERAL	300	06/12			
846 P-6MARIN1	79th St Boat Basin at Riverside Pk - reconstruct A-Dock				DEVSCOPE	07/09	09/09
	CONS GE 105 CONSTRUCTION	GENERAL	209	06/10			
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS				DEVSCOPE	07/06	09/06
	CONS GE 080 CONSTRUCTION	GENERAL	15	06/10			
846 P-6MISC1	Miscellaneous				DEVSCOPE	07/08	09/08
	CTGY 410 CONTINGENCY		69,500	06/10			
846 P-6NY4PGR	FY09 Guardrails for Large Parks (CNYG-1009M)				DEVSCOPE	07/07	09/07
	CONS GE 200 CONSTRUCTION	GENERAL	624	06/10			
	CNSP SU 300 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	113	06/10			
846 P-6PNYSD5	PlanYC - Sidewalks Damaged by Trees (BX/MN)	CNYG-3608MR			DEVSCOPE	07/09	09/09
	IFDS DS 100 IFA DESIGN	DESIGN	12	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	06/10			
846 P-6PNYSD6	PlanYC - Sidewalks Damaged by Trees (BK/SI)	CNYG-5509M			DEVSCOPE	07/09	09/09
	IFDS DS 100 IFA DESIGN	DESIGN	73	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	06/10			
846 P-6PNYSD7	PlanYC - Sidewalks Damaged by Trees (Supervision)						
	IFSP SU 100 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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-6RCAREA	REQUIREMENTS - ACTIVE RECR AREAS				DEVSCOPE	07/06	09/06
	CONS GE 005 CONSTRUCTION	GENERAL 903	0	06/10			
	CONS GE 006 CONSTRUCTION	GENERAL 853	0	06/11			
	CONS GE 007 CONSTRUCTION	GENERAL 244	0	06/13			
	IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO 91	0	06/10			
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 91	0	06/10			
846 P-6REC07D	FY07 Recreation & Nature Centers (HVAC) - CNYG-2007M				DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL 450	0	06/10			
846 P-6REQU	REQUIREMENTS - CW						
	CONS GE 006 CONSTRUCTION	GENERAL 2,559	0	06/11			
	CONS GE 007 CONSTRUCTION	GENERAL 1,732	0	06/12			
	CONS GE 008 CONSTRUCTION	GENERAL 2,709	0	06/13			
	CONS GE 009 CONSTRUCTION	GENERAL 2,000	0	06/14			
	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 2,000	0	06/18			
	CONS GE 040 CONSTRUCTION	GENERAL 2,000	0	06/19			
846 P-6STIMUA	SIDEWALKS DAMAGED BY TREES-CITYWIDE CNYG-3309M				DEVSCOPE	07/09	09/09
	CONS GE DC1 CONSTRUCTION	GENERAL 478	0	06/10			
846 P-6STIMUB	SIDEWALKS DAMAGED BY TREES-CITYWIDE CNYG-2509M				DEVSCOPE	07/09	09/09
	CONS GE DC1 CONSTRUCTION	GENERAL 1,037	0	08/09			
846 P-6STIMUC	SIDEWALKS DAMAGED BY TREES-CITYWIDE - SUPERVISION						
	CNSP SU DC1 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 480	0	06/10			
846 P-6STIMUD	STIMULUS - GREENSTREETS - CITYWIDE (DEP)				DEVSCOPE	07/09	09/09
	CONS GE FS1 CONSTRUCTION	GENERAL 0	2,000	06/10			
846 P-6WALK07	FY07 Boardwalk Requirements CNYG-707MA				DEVSCOPE	07/07	09/07
	CONS GE 106 CONSTRUCTION	GENERAL 47	0	06/10			
	CONS GE 107 CONSTRUCTION	GENERAL 54	0	06/10			
	CONS GE 108 CONSTRUCTION	GENERAL 34	0	06/10			
	CONS GE 109 CONSTRUCTION	GENERAL 760	0	06/10			
	CONS GE 110 CONSTRUCTION	GENERAL 1,059	0	06/10			
	CONS GE 111 CONSTRUCTION	GENERAL 90	0	06/10			
850 HMMWTCA6D	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH				DEVSCOPE	09/02	12/02
CO#: B	CONS GE 012 CONSTRUCTION	GENERAL 0	3	10/09			
CO#: F	CONS GE 012 CONSTRUCTION	GENERAL 0	2	10/09			
850 HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)				DEVSCOPE	05/03	08/03
CO#: Q	CONS GE 028 CONSTRUCTION	GENERAL 16	0	10/09			
CO#: R	CONS GE 028 CONSTRUCTION	GENERAL 1,019	0	10/09			
856 BLUESTONE	BROOKLYN BOROUGH HALL PARK						
	CONS 003 CONSTRUCTION	148	0	05/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1051 FMS #: 846 354 PRELIMINARY DESIGN SERVICES
 AVAILABLE BALANCE AS OF: 07/31/09 \$23,277.58 (CITY) \$28,000.19 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,352,801.42 (CITY) \$51,650.81 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					28			

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	28	28
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6UNDER	UNDERUSED PARKS ARCHIVAL NEEDS ASSESMENT				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION GENERAL	0	28	06/10			

BUDGET LINE: P-1058 FMS #: 846 369 COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/09 \$2,560,672.44 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,493.53 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,164,837.22 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					(C)*			2,560
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
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
846 P-212CDMP	COLONEL DAVID MARCUS PLAYGROUND (FY08 FUNDS)				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION GENERAL	1,970	0	06/13			
	CONS 150 CONSTRUCTION	197	0	06/13			
	DSGN CD 170 DESIGN COMPLETE DESIGN	197	0	06/13			
	CNSP SU 180 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	196	0	06/13			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1123		FMS #: 846 406		RECONSTRUCTION OF HIGHLAND PARK, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/09				\$590.83 (CITY)								\$400,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,064,648.98 (CITY)								\$.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	400	*		*		*		*

		FY 2010																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 10	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	400	*		400
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	400	*		400	400
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
846 P-205123Z	HIGHLAND PK CMF ST CNSTR Q020-194A1,2,3,494;497													DEVSCOPE	07/06 09/06
CO#:	LW CONS GE 008 CONSTRUCTION									0	400	06/10			

BUDGET LINE: P-1130		FMS #: 846 410		CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/09				\$376,158.28 (CITY)								\$237,815.41 (NON-CITY)							
CONTRACT LIABILITY:				\$1,125,100.40 (CITY)								\$7,545.14 (NON-CITY)							
ITD EXPENDITURES:				\$9,054,558.04 (CITY)								\$3,446,605.76 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	26	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	236	*		*		*		*		(N)*		*		*		*		*

		FY 2010																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 10	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	26	*		26
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	26	*		26
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-2051130	SHORE PKWY BICYCLE PATH PENN AV-W OF JFK(84THST QNS)B166-196													CLOSE	06/04 06/05
CONS GE 205	CONSTRUCTION									26	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1138		FMS #: 846 417		JOHN JAY PARK															
AVAILABLE BALANCE AS OF: 07/31/09		\$9,965,000.15				(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:		\$7,287.11				(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:		\$196,435.10				(CITY)				\$.00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		385	*		*		*		*	(C)*		9,971	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2010												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 10		
841 HBMC029	EAST 78TH ST/PEDESTRAIN BR/FDR	2-23214-0															DEVSCOPE	07/96	06/97			
CNSP SU 031	CONSTRUCTION SUPERVISION																	798	0	08/09		
SVCS NV 032	SERVICES																	150	0	06/10		
CONS HB 033	CONSTRUCTION																	8,100	0	06/10		
DSGN TD 038	DESIGN																	10	0	06/10		
DSGN TD 040	DESIGN																	41	0	06/10		
DSGN TD 041	DESIGN																	590	0	07/09		
SVCS NV 042	SERVICES																	282	0	08/09		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1179	FMS #: 846 437	CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN											
AVAILABLE BALANCE AS OF: 07/31/09		\$74,275.65	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$425,725.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$62,535.35	(CITY)									\$.00	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	*
ADOPTED (C)*									(C)* 74	*	*	*	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*	*	*	*	*

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	74 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
846 P-204BSHW	BUSHWICK PLGD FY08 (P-D017 & P-1179) & PROP NYS EPF GRANT											DEVSCOPE	07/07 09/07
	CONS GE 211 CONSTRUCTION							GENERAL	20	0	06/10		
	CONS 260 CONSTRUCTION								54	0	06/10		

BUDGET LINE: P-1200	FMS #: 846 453	BROOKLYN BRIDGE PARK DEVELOPMENT											
AVAILABLE BALANCE AS OF: 07/31/09		\$8,555,259.50	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$30,971,262.29	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$44,960,197.21	(CITY)									\$.00	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	*
ADOPTED (C)*	6,732	13,042	*	*	(C)* 6,733	*	13,042	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,733 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,733 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-202018A	BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ											DEVSCOPE	10/03 01/04
CO#: 06	CONS GE 104 CONSTRUCTION							GENERAL	6,733	0	06/10		
CO#: 07	CONS GE 104 CONSTRUCTION							GENERAL	13,042	0	06/11		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1237 FMS #: 846 439 GREENBELT PARK RECONSTRUCTION, STATEN ISLAND.
 AVAILABLE BALANCE AS OF: 07/31/09 \$77,018.98 (CITY) \$2,760,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$173,981.02 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	200	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	200	*	200
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-500ROCK		GREENBELT ROCKLAND AVE N/S CONNECTOR / R065-CONS GE 003 CONSTRUCTION	0	200	05/10	DEVSCOPE	07/03	09/03

BUDGET LINE: P-1239 FMS #: 846 440 RECON. LINDEN PLAZA/ROBERT VENEABLE PARK, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/09 \$231,995.04 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,462,004.96 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	1	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1	1
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1	1
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2056001		ROBERT E. VENABLE PARK RECONST, B380-105M CONS 122 CONSTRUCTION	1	0	06/10	DEVSCOPE	07/06	09/06

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1245		FMS #: 846 443		RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE													
AVAILABLE BALANCE AS OF: 07/31/09		\$217,100.74 (CITY)				\$2,515,000.00 (NON-CITY)											
CONTRACT LIABILITY:		\$.00 (CITY)				\$.00 (NON-CITY)											
ITD EXPENDITURES:		\$4,161,899.26 (CITY)				\$.00 (NON-CITY)											
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*	(C)*	217	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	2,150	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3W69SBD	W.	69TH TRNS BRDG, WATER TAXI DOCK, ADAPT RE-USE M353-105M						
	CONS GE 300	CONSTRUCTION	0	250	06/10		DEVSCOPE 07/06	09/06
	CONS GE 310	CONSTRUCTION	0	250	06/10			
	CONS GE 320	CONSTRUCTION	0	350	06/10			
	CONS GE 330	CONSTRUCTION	0	1,000	06/10			
	CONS GE 340	CONSTRUCTION	13	0	06/10			
	CONS GE 410	CONSTRUCTION	187	0	06/10			
846 P-314HRPB	HARLEM RIVER PARK	BALLFIELDS						
	CONS GE 300	CONSTRUCTION	0	200	06/10		DEVSCOPE 07/06	09/06
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS							
	CONS GE 004	CONSTRUCTION	17	0	06/10		DEVSCOPE 07/06	09/06
846 P-6WFRONT	WATERFRONT CATALYST PROJECT							
	CONS GE 100	CONSTRUCTION	0	100	06/10		DEVSCOPE 07/06	09/06

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1246		FMS #: 846 445		HUDSON RIVER TRUST															
AVAILABLE BALANCE AS OF: 07/31/09					\$10,209,000.11	(CITY)			\$5,000.00	(NON-CITY)									
CONTRACT LIABILITY:					\$21,423,563.36	(CITY)				\$0.00	(NON-CITY)								
ITD EXPENDITURES:					\$138,876,122.53	(CITY)				\$0.00	(NON-CITY)								
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	4,999	*	11,000	*	5,000	*		*	(C)*		6,209	*	11,000	*	5,000	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*
	(N)*		*		*		*		*	(N)*		5	*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	6,209	*	6,209
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	6,209	*	6,209
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	5	*	5
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	5	*	5
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-300HRPT		HUDSON RIVER PARK CONSTRUCTION				DEVSCOPE	07/07	09/07
	CONS	200 CONSTRUCTION	6,209	0	06/10			
	CONS	300 CONSTRUCTION	11,000	0	06/11			
	CONS	400 CONSTRUCTION	5,000	0	06/12			
	CONS	450 CONSTRUCTION	5,000	0	06/14			
846 P-311RPKP		RVSD PK - KAYAK LAUNCH WATER FRONT ACCESS PROJECT				DEVSCOPE	07/04	09/04
	CONS	GE 300 CONSTRUCTION	GENERAL	0	5	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1248		FMS #: 846 446		CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/09		\$0.00 (CITY)												\$16,000.00 (NON-CITY)					
CONTRACT LIABILITY:		\$0.00 (CITY)												\$0.00 (NON-CITY)					
ITD EXPENDITURES:		\$5,200,000.00 (CITY)												\$0.00 (NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	16	*		*		*		*

		FY 2010												FY 10	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
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	MILESTONE END
846 P-314RIVE		RIVERSIDE PARK 115TH STREET ENTRANCE & PATHS M071-101M		CONS GE 045 CONSTRUCTION		0	16	06/10	CLOSE	05/05	05/06

BUDGET LINE: P-1249		FMS #: 846 447		CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/09		\$5,640,922.13 (CITY)												\$0.00 (NON-CITY)					
CONTRACT LIABILITY:		\$503,119.08 (CITY)												\$0.00 (NON-CITY)					
ITD EXPENDITURES:		\$15,262,461.77 (CITY)												\$0.00 (NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	479	*	1,665	*	2,367	*		(C)*	3,869	*	1,633	*	1,665	*	2,367	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2010												FY 10	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,869	3,869
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,869	3,869
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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-3ROOF9A		FY09 Roof Requirements (MG-709M)		IFDS SU 100 IFA DESIGN		15	0	06/10	DEVSCOPE	07/09	09/09
				IFSP 200 IFA CONSTRUCTION SUPERVIS		15	0	06/10			
				CONS GE 400 CONSTRUCTION		847	0	06/10			
846 P-6AROOF7		FY07 Roof Requirements CNYG-1507M		CONS GE 100 CONSTRUCTION		2,250	0	06/10	DEVSCOPE	07/07	09/07
				CO#: 01 CONS GE 200 CONSTRUCTION		252	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6CWROOF	ROOFING SYSTEMS,RECONST , CITY-WIDE				DEVSCOPE	07/06 09/06
	CONS GE 009 CONSTRUCTION	GENERAL 20	0	06/10		
	CONS GE 010 CONSTRUCTION	GENERAL 500	0	06/10		
	CONS GE 021 CONSTRUCTION	GENERAL 1,633	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL 1,665	0	06/12		
	CONS GE 305 CONSTRUCTION	GENERAL 2,367	0	06/13		
	CONS GE 306 CONSTRUCTION	GENERAL 1,750	0	06/14		
	CONS GE 307 CONSTRUCTION	GENERAL 1,750	0	06/15		
	CONS GE 350 CONSTRUCTION	GENERAL 1,750	0	06/16		
	CONS GE 360 CONSTRUCTION	GENERAL 1,750	0	06/17		
	CONS GE 370 CONSTRUCTION	GENERAL 1,750	0	06/18		
	CONS GE 380 CONSTRUCTION	GENERAL 1,750	0	06/19		

BUDGET LINE: P-1250 FMS #: 846 448 RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/09 \$2,512,236.26 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,812,935.89 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$13,542,704.92 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C) *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,302	1,000	1,500	1,500	(C)*	2,247	1,000	1,500	1,500
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	290	*	*	*	*	*	*	*	*	1,000	*	957	2,247
FORCST(C)*	289	*	*	*	*	*	*	*	*	1,000	*	951	2,240
ACTUAL(C)*	289	*	*	*	*	*	*	*	*	*	*	*	289
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1BOILA7	Bronx Boilers XG-507M				DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION	GENERAL 200	0	06/10		
	CONS GE 110 CONSTRUCTION	GENERAL 162	0	06/10		
846 P-2BOIL04	BOILERS & HEATING SYSTEMS- BROOKLYN BG-404M				DEVSCOPE	07/06 09/06
	CONS GE 210 CONSTRUCTION	GENERAL 9	0	06/10		
846 P-2BOIL07	BOILERS & HEATING SYST BROOKLYN BG-905M (KAISER PK BLDG)				DEVSCOPE	07/07 09/07
	CONS GE 200 CONSTRUCTION	GENERAL 45	0	06/10		
846 P-3BOIL07	FY07 Manhattan Boilers MG-307M				DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION	GENERAL 290	0	07/09		
	CONS 150 CONSTRUCTION	10	0	06/10		
846 P-4BOIL04	BOILERS - QUEENS QG-204M				DEVSCOPE	07/06 09/06
CO#: 02	CONS GE 215 CONSTRUCTION	GENERAL 2	0	06/10		

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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-4BOIL05	BOILERS & HEATING SYSTEMS - QUEENS QG-1305M CONS GE 410 CONSTRUCTION GENERAL	40	0	06/10	DEVSCOPE	07/06	09/06
846 P-4BOIL07	BOILERS & HEATING SYSTEMS - QUEENS QG-307M CONS GE 300 CONSTRUCTION GENERAL	200	0	06/10	DEVSCOPE	07/06	09/06
846 P-5BOIL07	Cromwell Ctr - Heating & Fire Alarm systems R043-107M CO#: 01 CONS GE 100 CONSTRUCTION GENERAL	5	0	06/10	DEVSCOPE	07/07	09/07
846 P-6CW1250	BOILERS,RECONSTRUCTION,CITYWIDE				DEVSCOPE	07/06	09/06
	CONS GE 011 CONSTRUCTION GENERAL	157	0	06/10			
	IFDS DD 280 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/10			
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/10			
	CONS GE 300 CONSTRUCTION GENERAL	1,000	0	04/10			
	CONS GE 301 CONSTRUCTION GENERAL	1,000	0	04/11			
	CONS GE 500 CONSTRUCTION GENERAL	1,500	0	06/12			
	CONS GE 505 CONSTRUCTION GENERAL	1,500	0	06/13			
	CONS GE 506 CONSTRUCTION GENERAL	1,500	0	06/14			
	CONS GE 507 CONSTRUCTION GENERAL	1,500	0	06/15			
	CONS GE 508 CONSTRUCTION GENERAL	1,500	0	06/16			
	CONS GE 509 CONSTRUCTION GENERAL	1,500	0	06/17			
	CONS GE 526 CONSTRUCTION GENERAL	127	0	06/10			
	CONS GE 550 CONSTRUCTION GENERAL	1,500	0	06/18			
	CONS GE 555 CONSTRUCTION GENERAL	1,500	0	06/19			

BUDGET LINE: P-1300 FMS #: 846 451 IMPROVEMENTS TO CENTRAL PARK, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/09 \$7,123,094.12 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,394,480.34 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$16,566,907.12 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	2,429	2,857	2,857	7,144	(C)*	7,000	2,857	2,857	7,144
APPROPRIATIONS (N)*					(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,000	7,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,000	7,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3CENTPK	CP EAST SIDE & LAKE LANDSCAPES & FACILITIES M010-107M				DEVSCOPE	07/06	09/06
	CONS 003 CONSTRUCTION	2,143	0	06/10			
	CONS 005 CONSTRUCTION	2,857	0	06/10			
	CONS 100 CONSTRUCTION	2,857	0	06/11			
	CONS 200 CONSTRUCTION	2,857	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 300 CONSTRUCTION	7,144	0	06/13		
846 P-3CENTRQ	CENTRAL PARK PATH IMPROVEMENTS				DEVSCOPE	07/06 09/06
	CONS 300 CONSTRUCTION	1,000	0	06/10		
	CONS 310 CONSTRUCTION	500	0	06/10		
	CONS 320 CONSTRUCTION	500	0	06/10		

BUDGET LINE: P-1320 FMS #: 846 454 ELMHURST GAS TANKS SITE, PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/09 \$6,670,675.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,381,352.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,783,997.93 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	1,085	*	*	*	4,024	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,024	4,024
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,024	4,024
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-400TANK	ELMHURST GAS TANKS SITE - NEW PARK Q492-				DEVSCOPE	07/04 09/04
	CONS GE 200 CONSTRUCTION	227	0	06/10		
	CONS GE 250 CONSTRUCTION	92	0	06/10		
846 P-400TANL	ELMHURST GAS TANKS SITE-BUILDING AND SITEWORK(PH 1)Q492-106M				DEVSCOPE	07/06 09/06
	CONS 310 CONSTRUCTION	4	0	06/10		
846 P-400TANM	ELMHURST GAS TANKS -EXISTING BUILDING-PHASE 2 Q492-109M				CON	03/09 03/10
	CONS GE 300 CONSTRUCTION	1,103	0	06/10		
	CONS 400 CONSTRUCTION	349	0	06/10		
846 P-400TANN	ELMHURST GAS TANKS SITE - NEW C/S Q492-209M				CON	03/09 03/10
	CO#: 01 IFDS DD 100 IFA DESIGN	132	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	182	0	06/10		
	CONS GE 300 CONSTRUCTION	1,800	0	06/10		
846 P-400TANO	ELMHURST GAS TANKS SITE - PLGD & C/S Q492-107M				DEVSCOPE	11/08 01/09
	IFDS DD 100 IFA DESIGN	607	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	607	0	06/10		
	CONS GE 301 CONSTRUCTION	1	0	06/10		
	CONS 350 CONSTRUCTION	448	0	06/10		

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BUDGET LINE: P-1321 FMS #: 846 455 FRESH KILLS PARK, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/09 \$45,677,184.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$18,193,480.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,625,541.33 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	13,121		6,000	32,180	(C)* 44,773			32,180
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	445	*	*	*	*	*	*	*	*	*	*	44,328	44,773
FORCST(C)*	*	445	*	*	*	*	*	*	*	*	*	*	44,328	44,773
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 P-5FRESHR	FRESH KILLS - Supplemental EIS									
CO#: A1 SVCS	100 SERVICES					445	0	08/09		
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-5FRESHE	FRESH KILLS-ARTHUR KILL RD PARKING AREA R017-408M									DEVSCOPE 07/06 09/06
CONS GE 410	CONSTRUCTION				GENERAL	1,320	0	06/10		
846 P-5FRESHF	FRESH KILLS - SIGNAGE AND BILLBOARDS									DEVSCOPE 07/06 09/06
CONS GE 100	CONSTRUCTION				GENERAL	325	0	06/10		
CONS GE 150	CONSTRUCTION				GENERAL	146	0	06/10		
CONS GE 160	CONSTRUCTION				GENERAL	105	0	06/10		
846 P-5FRESHG	FRESH KILLS - SCHMULL PARK PLAYGROUND R045-108MA									DEVSCOPE 07/06 09/06
CONS 120	CONSTRUCTION				GENERAL	900	0	06/10		
CONS GE 130	CONSTRUCTION				GENERAL	6,100	0	06/10		
CONS GE 140	CONSTRUCTION				GENERAL	1,400	0	06/10		
846 P-5FRESHI	OWL HOLLOW FIELDS CONSTRUCTION RG-12450-506M									DEVSCOPE 07/06 09/06
CONS GE 220	CONSTRUCTION				GENERAL	988	0	06/10		
CONS 300	CONSTRUCTION				GENERAL	1,018	0	06/10		
CONS 305	CONSTRUCTION				GENERAL	428	0	06/10		
CONS 310	CONSTRUCTION				GENERAL	1,251	0	06/10		
CONS GE 320	CONSTRUCTION				GENERAL	344	0	06/10		
846 P-5FRESHL	OWL HOLLOW FIELDS-CONST COMF STATION RG-12450-106M/406M									DEVSCOPE 07/06 09/06
CO#: 03 DSGN CD 100	DESIGN				COMPLETE DESIGN	20	0	06/10		
CONS GE 340	CONSTRUCTION				GENERAL	101	0	06/10		
CONS 515	CONSTRUCTION				GENERAL	35	0	06/10		
CONS GE 520	CONSTRUCTION				GENERAL	520	0	06/10		
846 P-5FRESHN	Fresh Kills - Phase 3B - Landscape Design Services R017-208M									
DSGN CD 105	DESIGN				COMPLETE DESIGN	217	0	06/10		
DSGN CD 110	DESIGN				COMPLETE DESIGN	4,000	0	06/10		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-5FRESH3	LOOP ROAD (FRESH KILLS) R-1 SO. SEGMENT W/LNDSCEPE RIBBON						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION		GENERAL	21,600	0	06/13			
	CONS GE 310 CONSTRUCTION		GENERAL	1,080	0	06/13			
846 P-5FRESH4	LOOP ROAD (FRESH KILLS) R-2 CREEK LNDG & N/S RT 440 CONNECT						DEVSCOPE	07/06	09/06
	CONS 110 CONSTRUCTION			8,856	0	06/10			
846 P-5FRESH5	FRESH KILLS - SOUTH PARK(PATHWAYS & BALLFIELDS) R017-409M						DEVSCOPE	07/06	09/06
	DSGN PS 100 DESIGN		STUDY (PRE-PRELIMINARY DE	550	0	06/13			
	DSGN PS 120 DESIGN		STUDY (PRE-PRELIMINARY DE	850	0	06/13			
	CONS PS 130 CONSTRUCTION		PERIMETER SECURITY	2,100	0	06/13			
	CONS PS 140 CONSTRUCTION		PERIMETER SECURITY	6,100	0	06/15			
	CONS PS 142 CONSTRUCTION		PERIMETER SECURITY	6,400	0	06/15			
	CONS PS 150 CONSTRUCTION		PERIMETER SECURITY	9,000	0	06/15			
846 P-5FRESH8	FRESH KILLS-SCHMUL PK NEW C/S R045-208M						DEVSCOPE	07/06	09/06
	DSGN CD 100 DESIGN		COMPLETE DESIGN	23	0	06/10			
	IFSP SU 120 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	125	0	06/10			
	CNSP SU 150 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	112	0	06/10			
	CONS GE 200 CONSTRUCTION		GENERAL	1,125	0	06/10			
	CONS 300 CONSTRUCTION			25	0	06/10			
	CONS 310 CONSTRUCTION			113	0	06/10			
	CONS 315 CONSTRUCTION			137	0	06/10			
846 P-5FRESH9	FRESH KILLS - CONSTRUCTION OF NORTH PARK R017-308M						DEVSCOPE	07/06	09/06
	CONS 200 CONSTRUCTION			2,040	0	06/10			
	CONS 210 CONSTRUCTION			3,600	0	06/10			
	CONS 220 CONSTRUCTION			8,440	0	06/10			
	CONS 230 CONSTRUCTION			518	0	06/10			
	CONS 235 CONSTRUCTION			121	0	06/10			
	CONS 236 CONSTRUCTION			6,000	0	06/13			

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BUDGET LINE: P-1322 FMS #: 846 456 GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/09 \$425,514.14 (CITY) \$1,200,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,570,691.14 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,467,156.25 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	178	*		*		*		(C)*	305	*		*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*	*	*	*	*	*	*	*	(N)*	1,200	*	*	*	*	*	*	*	*	*

																			FY 2010													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	305	*	305												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	305	*	305												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	*	1,200												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	*	1,200												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
846 P-5GKBIKE	GREAT KILLS BICYCLE PATH R016-204M													DEVSCOPE	07/06	09/06
	CNSP	SU	200	CONSTRUCTION	SUPERVISION	CONSULTANT	SUPERVISION OF			124	0	06/10				
	CONS	GE	300	CONSTRUCTION		GENERAL				0	1,200	06/10				
	CONS	GE	305	CONSTRUCTION		GENERAL				31	0	06/10				
	CONS		400	CONSTRUCTION						150	0	06/10				

BUDGET LINE: P-1324 FMS #: 846 458 FORT TOTTEN PARK, QUEENS																				
AVAILABLE BALANCE AS OF: 07/31/09 \$3,168,735.42 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$1,551,537.08 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$3,395,581.74 (CITY) \$.00 (NON-CITY)																				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*	919	*		*		*	1,514	*	(C)*	2,926	*		*		*		*	1,514	*
APPROPRIATIONS										COMMITMENT PLAN										
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

																			FY 2010													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	126	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,800	*	2,926												
FORCST(C)*	*	126	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,772	*	2,898												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
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-4FTTOTA	FT. TOTTEN SITE - RC OF SEAWALLS Q458-109M													DEVSCOPE	09/09	11/09
	DSGN	DD	050	DESIGN		DESIGN	DURING CONSTRUCTION			126	0	08/09				
	IFSP	SU	200	IFA CONSTRUCTION	SUPERVIS	IN-HOUSE	SUPERVISION OF C			87	0	06/10				
	CONS	GE	300	CONSTRUCTION		GENERAL				871	0	06/10				
	CONS		400	CONSTRUCTION						87	0	06/10				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-4FTTOT1	FT. TOTTEN SITE				DEVSCOPE	07/06	09/06
	CONS GE 200 CONSTRUCTION	GENERAL 235	0	06/10			
	CONS GE 260 CONSTRUCTION	GENERAL 402	0	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL 506	0	06/13			
	CONS GE 305 CONSTRUCTION	GENERAL 1,008	0	06/13			
846 P-4FTTOT2	FT. TOTTEN SITE - WILLETS FARMHOUSE Q458-106M OMBP				DEVSCOPE	07/06	09/06
	CONS GE 200 CONSTRUCTION	GENERAL 24	0	06/10			
846 P-4FTTOT3	FT. TOTTEN - CHAPEL (BUILDING 638) & ADA ACCESS Q458-107M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL 539	0	06/10			
	CONS 400 CONSTRUCTION	50	0	06/10			
846 P-4FTTOT4	FT. TOTTEN -DEMO STRUCT& CONST PASSIVE LDSCAPE Q458-206/407M				CON	03/09	03/10
	CONS 400 CONSTRUCTION	512	0	06/10			
846 P-4FTTOT5	FT. TOTTEN-ASBESTOS REMOVAL 22 HISTORIC TOWN HOMES Q458-307M				DEVSCOPE	07/06	09/06
	CONS 310 CONSTRUCTION	52	0	06/10			
846 P-4FTTOT9	FT. TOTTEN VE STUDY						
	SVCS 200 SERVICES	28	0	06/10			

BUDGET LINE: P-1325 FMS #: 846 459 WASHINGTON SQUARE PARK

AVAILABLE BALANCE AS OF: 07/31/09 \$10,335,131.62 (CITY) \$500,000.00 (NON-CITY)

CONTRACT LIABILITY: \$9,716,279.89 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$9,027,025.40 (CITY) \$500,000.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	7,376	*	*	*	8,167	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	406	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	8,167	8,167
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	8,167	8,167
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	406	406
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	406	406
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-302WSQP	WASHINGTON SQ PK REDEVELOPMENT M098-105MA				DEVSCOPE	07/03	09/03
	CONS GE 360 CONSTRUCTION	GENERAL 0	125	06/10			
	CONS GE 370 CONSTRUCTION	GENERAL 0	200	06/10			
	CONS GE 380 CONSTRUCTION	GENERAL 0	81	06/10			
	CONS GE 390 CONSTRUCTION	GENERAL 46	0	06/10			
	CONS 400 CONSTRUCTION	850	0	06/10			
	CONS RR 500 CONSTRUCTION	CONTRACT RESURFACING OF R 750	0	06/10			
	CONS 510 CONSTRUCTION	1,600	0	06/10			

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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-302WSQ2	WASHINGTON SQUARE PARK RENOVATION PH 2 M098-107M				DEVSCOPE	07/05	09/05
	IFDS DD 100 IFA DESIGN	909	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	909	0	06/10			
	CONS 400 CONSTRUCTION	910	0	06/10			
846 P-302WSQ3	WSP & COMF STATION/FIELD HOUSE - PHASE 3 M098-109M/409M				DEVSCOPE	07/06	09/06
	CONS 300 CONSTRUCTION	2,698	0	06/10			
	CONS 400 CONSTRUCTION	1,313	0	06/10			

BUDGET LINE: P-1326 FMS #: 846 460 HIGH LINE PARK

AVAILABLE BALANCE AS OF: 07/31/09 \$10,372,083.08 (CITY) \$26,713,000.00 (NON-CITY)

CONTRACT LIABILITY: \$7,517,896.46 (CITY) \$8,364,968.42 (NON-CITY)

ITD EXPENDITURES: \$34,972,847.10 (CITY) \$10,156,364.58 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	1,975			17,000	(C)* 5,372			17,000
APPROPRIATIONS (N)*					(N)* 15,973			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,372	5,372
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,372	5,372
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	15,973	15,973
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	15,973	15,973
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HIGHLINE	High Line				DEVSCOPE	07/03	09/03
	CONS GE 802 CONSTRUCTION	0	1	06/10			
	CONS GE 806 CONSTRUCTION	52	0	06/10			
801 HIGHLINE2	High Line - Section 2				DSGN	09/03	09/03
	CONS 015 CONSTRUCTION	0	15,972	06/10			
	CONS 017 CONSTRUCTION	1,830	0	06/10			
801 HILINEM&O	High Line M&O Facility						
	DSGN 001 DESIGN	3,490	0	06/10			
	CONS 002 CONSTRUCTION	17,000	0	06/13			

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BUDGET LINE: P-1327		FMS #: 846 461		SPRING CREEK AND FRESH CREEK PARKS															
AVAILABLE BALANCE AS OF: 07/31/09		\$538,000.00		(CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$.00		(CITY)					\$.00 (NON-CITY)										
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	538	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	538	538
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	538	538
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-205245T	SPRING CREEK MARSH (INCL PROP NYS DEC GRANT)									B165				DEVSCOPE	07/06 09/06
	CONS GE 250 CONSTRUCTION									GENERAL	538	0	06/10		

BUDGET LINE: P-1329		FMS #: 846 463		RETAINING WALLS															
AVAILABLE BALANCE AS OF: 07/31/09		\$2,402,000.29		(CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$1,782,101.75		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$3,675,438.06		(CITY)					\$.00 (NON-CITY)										
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,989	*	2,000	*		*		*		(C)*	2,001	*	2,000	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,001	2,001
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,001	2,001
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-6RETWAL	RETAINING WALLS - RECONSTRUCTION - CITYWIDE CNYG-1806M													DEVSCOPE	07/06 09/06
	CONS GE 210 CONSTRUCTION									GENERAL	2,000	0	06/10		
	IFDS DD 212 IFA DESIGN									DESIGN DURING CONSTRUCTIO	200	0	06/10		
	IFSP SU 213 IFA CONSTRUCTION SUPERVIS									IN-HOUSE SUPERVISION OF C	200	0	06/10		
	CONS GE 220 CONSTRUCTION									GENERAL	2,000	0	06/11		
846 P-6RETWAL	CITYWIDE RETAINING WALLS-EMERGENCY CONTRACT CNYG-207M													DEVSCOPE	07/06 09/06
	CONS GE 452 CONSTRUCTION									GENERAL	1	0	06/10		

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BUDGET LINE: P-1331 FMS #: 846 465 SIDEWALKS AND TREES
 AVAILABLE BALANCE AS OF: 07/31/09 \$2,339,500.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,125,312.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,427,165.56 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		144		1,200		1,200		1,200		(C)*	1,232		931		1,000		1,000	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					MAY	JUNE	FY 10
	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	*	*	*	*
PLAN (C)*													1,232	1,232
FORCST(C)*													1,232	1,232
ACTUAL(C)*														
PLAN (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-2PNYSD1	CONS	PlanNYC - FY09 Sidewalks Damaged by Trees (BG-1009M) 101 CONSTRUCTION	4	0	06/10	CON	03/09	03/10
846 P-2SDWK9A	CONS	FY09 Sidewalks Damaged by Trees (BG-1009M) 115 CONSTRUCTION	127	0	06/10	CON	03/09	03/10
846 P-4PNYSD2	CONS	PlanNYC - FY10 Sidewalks Damaged by Trees (QG-2508MR) GE 100 CONSTRUCTION	525	0	06/10	DEVSCOPE	07/08	09/08
846 P-6PNYCSW	IFDS	PlanNYC - Sidewalks Damaged by Trees 055 IFA DESIGN	200	0	06/10			
	IFSP	056 IFA CONSTRUCTION SUPERVIS	200	0	06/10			
	CONS	GE 060 CONSTRUCTION	931	0	06/11			
	IFDS	070 IFA DESIGN	200	0	06/11			
	CONS	GE 080 CONSTRUCTION	1,000	0	06/12			
	IFDS	090 IFA DESIGN	200	0	06/12			
	CONS	GE 100 CONSTRUCTION	1,000	0	06/13			
	IFDS	110 IFA DESIGN	200	0	06/13			
	CONS	GE 190 CONSTRUCTION	1,000	0	06/14			
	IFDS	200 IFA DESIGN	200	0	06/14			
	CONS	GE 210 CONSTRUCTION	1,000	0	06/15			
	IFDS	220 IFA DESIGN	200	0	06/15			
	CONS	GE 230 CONSTRUCTION	1,000	0	06/16			
	IFDS	240 IFA DESIGN	200	0	06/16			
	CONS	GE 250 CONSTRUCTION	1,000	0	06/17			
	IFDS	260 IFA DESIGN	200	0	06/17			
846 P-6PNYSD5	CONS	PlanNYC - Sidewalks Damaged by Trees (BX/MN) GE 300 CONSTRUCTION	135	0	06/10	DEVSCOPE	07/09	09/09
846 P-6PNYSD6	CONS	PlanNYC - Sidewalks Damaged by Trees (BK/SI) GE 300 CONSTRUCTION	230	0	06/10	DEVSCOPE	07/09	09/09
846 P-6PNYSD7	CNSP	PlanNYC - Sidewalks Damaged by Trees (Supervision) SU 200 CONSTRUCTION SUPERVISION	211	0	06/10			

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BUDGET LINE: P-1515 FMS #: 846 515 IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM

AVAILABLE BALANCE AS OF: 07/31/09 \$98,790,472.19 (CITY) \$\$.00 (NON-CITY)
 CONTRACT LIABILITY: \$60,162,637.70 (CITY) \$\$.00 (NON-CITY)
 ITD EXPENDITURES: \$131,296,333.90 (CITY) \$\$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	37,375				82,599			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	82,599	82,599
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	85,340	85,340
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 P-6NEWYN1	New Yankee Stadium				DSGN	04/04 04/04
	DSGN 013 DESIGN	2,033	0	06/10		
	CONS 014 CONSTRUCTION	50,661	0	06/10		
	CNSP 604 CONSTRUCTION SUPERVISION	5,872	0	06/10		
801 P-6NEWYN2	New Yankee Stadium - Associated Soft Costs				DSGN	04/04 04/04
	CONS 005 CONSTRUCTION	2,967	0	06/10		
801 YANKEEFA	FA - Yankee's Capital Streetscape Swap				DSGN	09/08 10/10
	CONS 001 CONSTRUCTION	6,400	0	06/10		
801 YANKEEGAR	Yankee Stadium Design Support				DSGN	01/06 01/06
	CONS 002 CONSTRUCTION	513	0	06/10		
801 YANKGARFA	FA - YANKEE STADIUM GARAGE ROOFTOP PARK AND RETAINING WALL				DSGN	01/08 01/09
	CNSP 009 CONSTRUCTION SUPERVISION	838	0	06/10		
	CONS 010 CONSTRUCTION	3,981	0	06/10		
	CNSP 011 CONSTRUCTION SUPERVISION	1,117	0	06/10		
	DSGN 015 DESIGN	2	0	06/10		
846 P-1CROT68	MULLALY PARK - SKATE BUILDING X034-207M				DEVSCOPE	07/07 09/07
	CONS GE 440 CONSTRUCTION GENERAL	262	0	06/10		
846 P-1YANK05	FY07 Tree Planting - Bronx (Yankee Stdm Funds)				DEVSCOPE	07/07 09/07
	CONS 200 CONSTRUCTION	175	0	06/10		
	IFDS 300 IFA DESIGN	175	0	06/10		
	IFSP 400 IFA CONSTRUCTION SUPERVIS	175	0	06/10		
846 P-1YANK06	CONST OF SKATE PLAZA AT SE CORNER OF E.157 ST X348-107MA				DEVSCOPE	07/07 09/07
	CONS GE 410 CONSTRUCTION GENERAL	206	0	06/10		
846 P-1YANK14	YANKEE STADIUM DEMO VALUE ENGINEERING					
	SVCS 100 SERVICES	46	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 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-1YANK6A	CONST OF PLGD IN NE CORNER OF E157 ST X348-109M				DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION	1,300	0	06/10		
846 P-6NEWYAN	NEW YANKEE STADIUM - SUPPORTING INFRASTRUCTURE					
	CONS GE 700 CONSTRUCTION	3,028	0	06/10		
	CONS GE 800 CONSTRUCTION	1,599	0	06/10		
	CONS GE 900 CONSTRUCTION	1,599	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 07/31/09	\$1,610,109,903.01 (CITY)	\$316,502,894.15 (NON-CITY)
CONTRACT LIABILITY:	\$641,495,043.83 (CITY)	\$45,355,015.05 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	528,363 *	99,325 *	66,653 *	235,652	1,131,661 *	150,177 *	77,669 *	295,139
NON-CITY(N)	32,522 *	*	*	*	189,400 *	8,750 *	*	*

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	6,223 *	6,222 *	5,585	0 *	623 *	0
AUG	7,380 *	7,790 *	0	0 *	0 *	0
SEPT	2,887 *	2,502 *	0	0 *	0 *	0
OCT	1,038 *	1,035 *	0	5 *	5 *	0
NOV	1 *	1 *	0	0 *	0 *	0
DEC	1,150 *	1,164 *	0	43 *	43 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	4,700 *	4,700 *	0	0 *	0 *	0
APRIL	1,200 *	1,200 *	0	0 *	0 *	0
MAY	4,590 *	4,590 *	0	200 *	0 *	0
JUNE	1,102,492 *	1,108,349 *	0	189,152 *	184,218 *	0
FY 10	1,131,661 *	1,137,553 *	5,585	189,400 *	184,889 *	0