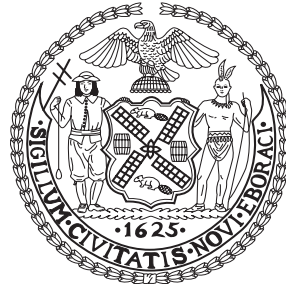


The City of New York



Capital Commitment Plan Fiscal Year 2011

Volume 2
February 2011

Michael R. Bloomberg, Mayor

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

February 2011 Capital Commitment Plan
Agency Index

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VIII.

2011-2014 Appropriations and Commitments with 2011 Plan and Forecast, and Actuals through November, Including Detailed Project Status Informations, by Budget Line

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

BUDGET LINE: HL-DN014 FMS #: 816 A00 ALBERT EINSTEIN COLLEGE OF MEDICINE

AVAILABLE BALANCE AS OF: 11/30/10 \$3,550,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$37,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	1,000				3,587			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	37	*	*	*	*	*	*	*	*	*	*	*	3,550	3,587
FORCST(C)*	37	*	*	*	*	*	*	*	*	*	*	*	3,550	3,587
ACTUAL(C)*	37	*	*	*	*	*	*	*	*	*	*	*		37
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HL99AECOM	AECOM-DIABETES MOBILE TESTING UNIT & EQUIPMENT						
EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/11			
816 HL99ALEIN	ALBERT EINSTEIN COLLEGE OF MEDICINE						
CONS	001 CONSTRUCTION	37	0	07/10			
EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/11			
EQFN	003 EQUIPMENT AND FURNITURE	2,050	0	06/11			

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

AVAILABLE BALANCE AS OF: 11/30/10 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL99AMCAN	AMERICAN CANCER SOCIETY, EASTERN DIVISION						
CONS	002 CONSTRUCTION	1,500	0	06/11			

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

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

AVAILABLE BALANCE AS OF: 11/30/10 \$154,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					1,154			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,154	1,154
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,154	1,154
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 HL99AMRC	AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP						
EQFN	002 EQUIPMENT AND FURNITURE	1,154	0	06/11			

BUDGET LINE: HL-DN024 FMS #: 816 A03 AMERICAN-ITALIAN CANCER FOUNDATION

AVAILABLE BALANCE AS OF: 11/30/10 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,992.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$198,007.09 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					200			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL98IVAN	AMERICAN ITALIAN CANCER MOBILE MAMMOGRAPHY VAN						
EQVH	003 EQUIPMENT - VEHICLES	100	0	08/10			
EQVH	004 EQUIPMENT - VEHICLES	100	0	08/10			

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

BUDGET LINE: HL-DN036 FMS #: 816 A05 ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED
 AVAILABLE BALANCE AS OF: 11/30/10 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*		200	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99AABRT	EQFN	ASSOC. FOR THE ADVANCEMENT OF THE BLIND & RETARDED 001 EQUIPMENT AND FURNITURE	200	0	06/11			

BUDGET LINE: HL-DN041 FMS #: 816 A06 BAILYSTOCKER CENTER
 AVAILABLE BALANCE AS OF: 11/30/10 \$835,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*		835	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	835	835
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	835	835
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HL99BIALY	EQFN	BAILYSTOCKER CENTER - CAPITAL IMPROVEMENTS FOR EQUIPMENT 001 EQUIPMENT AND FURNITURE	835	0	06/11			

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

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

AVAILABLE BALANCE AS OF: 11/30/10 \$2,050,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,950,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		* FY 11	* FY 12	* FY 13	* FY 14		* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*						(C)*	4,000	*	*	*
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*		*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	1,950	*	*	*	50	*	*	*	*	2,000	4,000
FORCST(C)*	*	*	1,950	*	*	*	50	*	*	*	*	2,000	4,000
ACTUAL(C)*	*	*	1,950	*	*	*	*	*	*	*	*	*	1,950
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 HLBSFHC	BEDFORD STUYVESANT FAMILY HEALTH CENTER										
EQFN	003 EQUIPMENT AND FURNITURE					2,000	0	06/11			
801 HL99BEDFC	FA - Construction of Bed-Stuy Family Health Center								DSGN	12/04	12/05
CO#: A1 CONS	006 CONSTRUCTION					1,950	0	09/10			
CONS	009 CONSTRUCTION					50	0	01/11			

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

AVAILABLE BALANCE AS OF: 11/30/10 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		* FY 11	* FY 12	* FY 13	* FY 14		* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*						(C)*	200	*	*	*
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*		*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
816 HL99NYUS2	BELLEVUE - NYU SCHOOL OF MEDICINE										
EQFN	001 EQUIPMENT AND FURNITURE					200	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN050 FMS #: 816 A09 BETH ISRAEL MEDICALCENTER- KINGS HIGHWAY DIVISION
 AVAILABLE BALANCE AS OF: 11/30/10 \$1,069,682.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,644,318.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					1,070			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,070	1,070
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,070	1,070
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HL98BETH	BETH ISRAEL KINGS HWY HOSPITAL EQFN						
	EQFN 007 EQUIPMENT AND FURNITURE	250	0	06/11			
	EQFN 008 EQUIPMENT AND FURNITURE	138	0	06/11			
	EQFN 009 EQUIPMENT AND FURNITURE	682	0	06/11			

BUDGET LINE: HL-DN062 FMS #: 816 A10 BRONX LESBIAN & GAY HEALTH RESOURCE CONSORTIUM
 AVAILABLE BALANCE AS OF: 11/30/10 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HL99BXLGH	BRONX LESBIAN & GAY HEALTH RESOURCE CONSORTIUM - EQUIPMENT						
	EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/11			

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

BUDGET LINE: HL-DN084		FMS #: 816 A13	CALLEN-LORDE COMMUNITY HEALTH CENTER															
AVAILABLE BALANCE AS OF: 11/30/10			\$1,515,101.00	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$64,822.35	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$471,076.65	(CITY)											\$.00	(NON-CITY)		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,665	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,665	*	1,665
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,665	*	1,665
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 HL82CLORD	CALLEN LORDE HEALTH CENTER - VARIOUS EQUIPMENT							PROJSTRT 07/08 07/08
CONS	008 CONSTRUCTION			1,458	0	06/11		
CO#: BL CONS	008 CONSTRUCTION			207	0	06/11		

BUDGET LINE: HL-DN096		FMS #: 816 A14	CHAI LIFELINE															
AVAILABLE BALANCE AS OF: 11/30/10			\$357,000.00	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*	357	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PWD99CHAI	CHAI LIFELINE							
CONS	004 CONSTRUCTION			357	0	06/13		

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

BUDGET LINE: HL-DN105 FMS #: 816 A15 CNR HEALTH CARE NETWORK

AVAILABLE BALANCE AS OF: 11/30/10 \$631.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$40.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$99,328.73 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					100			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	100	*	*	*	*	*	*	*	*	*	*	100
FORCST(C)*	*	100	*	*	*	*	*	*	*	*	*	*	100
ACTUAL(C)*	*	99	*	*	*	*	*	*	*	*	*	*	99
PLAN (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 HL99CNRHC	EQFN	CNR HEALTH CARE NETWORK 001 EQUIPMENT AND FURNITURE	100	0	08/10			

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

AVAILABLE BALANCE AS OF: 11/30/10 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					1,493			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,493	1,493
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,493	1,493
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HL99CHHC	CONS	COBBLE HILL HEALTH CENTER - RENOVATE RESIDENTIAL SENIOR HEAL 001 CONSTRUCTION	480	0	06/11			
	EQFN	002 EQUIPMENT AND FURNITURE	263	0	06/11			
	CONS	003 CONSTRUCTION	750	0	06/11			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	7	0	06/11			

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

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

AVAILABLE BALANCE AS OF: 11/30/10 \$811,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*	561	*	*	*	*	(C)*	811	*	396	*
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	811	811
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	811	811
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HL99CUMC	COLUMBIA UNIVERSITY Pediatric Dental Clinic					
EQFN	002 EQUIPMENT AND FURNITURE	811	0	06/11		
EQFN	003 EQUIPMENT AND FURNITURE	396	0	06/13		

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

AVAILABLE BALANCE AS OF: 11/30/10 \$1,042,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$40,000.00 (CITY) \$.00 (NON-CITY)

	FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*	*	*	*	*	(C)*	1,042	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,042	1,042
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,042	1,042
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HL99CHN	COMMUNITY HEALTHCARE NETWORK DR. BETTY SHABAZZ HLTH CTR RENV					PROJSTRT 02/07 02/07
CONS	004 CONSTRUCTION	1,042	0	06/11		

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

BUDGET LINE: HL-DN135 FMS #: 816 A20 EAST HARLEM HEALTH CENTER
 AVAILABLE BALANCE AS OF: 11/30/10 \$75,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82HRAMP CONS	SECURITY SYSTEMS FOR DOHMH HEALTH CENTERS IN HARLEM 004 CONSTRUCTION	75	0	06/11			

BUDGET LINE: HL-DN136 FMS #: 816 A84 EPISCOPAL HEALTH SERVICES INC.
 AVAILABLE BALANCE AS OF: 11/30/10 \$2,412,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*	1,612				(C)*	2,412			
APPROPRIATIONS (N)*					(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,412	2,412
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,412	2,412
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 HL82SJONE EQFN	Saint John Episcopal - Equipment 003 EQUIPMENT AND FURNITURE	2,412	0	06/11			

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

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

AVAILABLE BALANCE AS OF: 11/30/10 \$46,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					46			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL82NACH	NEW ALTERNATIVES FOR CHILDREN						
CONS	001 CONSTRUCTION	46	0	06/11			

BUDGET LINE: HL-DN147 FMS #: 816 A86 BRONX REGIONAL HEALTH INFORMATION ORGANIZATION (BRONX RHIO)

AVAILABLE BALANCE AS OF: 11/30/10 \$1,449,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	980				1,449			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,449	1,449
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,449	1,449
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 HL82BXRHI	BRONX REGIONAL HEALTH INFORMATION						
EQFN	001 EQUIPMENT AND FURNITURE	1,449	0	06/11			

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

BUDGET LINE: HL-DN155		FMS #: 816 A87		EAST HARLEM COUNCIL FOR HUMAN SERVICES															
AVAILABLE BALANCE AS OF: 11/30/10				\$72,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	72	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	72	*	72
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	72	*	72
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 HLEHCHS	EAST HARLEM COUNCIL FOR HUMAN SERVICES DENTAL CLINIC									72	0	06/11					
	EQFN 001 EQUIPMENT AND FURNITURE																

BUDGET LINE: HL-DN156		FMS #: 816 A23		FLATLANDS VOLUNTEER AMBULANCE															
AVAILABLE BALANCE AS OF: 11/30/10				\$.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$7,088.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	125	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11
PLAN	(C)*	*	*	*	125	*	*	*	*	*	*	*	*	*	125
FORCST	(C)*	*	*	*	125	*	*	*	*	*	*	*	*	*	125
ACTUAL	(C)*	*	*	*	125	*	*	*	*	*	*	*	*	*	125
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 HL99FLATL	FLATLANDS VOLUNTEER AMBULANCE									50	0	10/10					
	EQVH 001 EQUIPMENT - VEHICLES																
	EQVH 002 EQUIPMENT - VEHICLES									75	0	10/10					

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

BUDGET LINE: HL-DN163		FMS #: 816 A88		SINERGIA															
AVAILABLE BALANCE AS OF: 11/30/10				\$175,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	175	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												FY 11		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	175	*	175
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	175	*	175
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HL82SINER	SINERGIA- INITIAL OUTFITTING			175		0		06/11					
	EQFN 001 EQUIPMENT AND FURNITURE												

BUDGET LINE: HL-DN164		FMS #: 816 A89		WILLIAM F. RYAN COMMUNITY HEALTH CENTER															
AVAILABLE BALANCE AS OF: 11/30/10				\$696,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	196	*		*		*		*		(C)*	696	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												FY 11		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	696	*	696
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	696	*	696
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HL82WFRY	WILLIAM RYAN COMMUNITY HEALTH CENTER - INITIAL OUTFITTING			500		0		06/11					
	EQFN 001 EQUIPMENT AND FURNITURE												
	EQFN 002 EQUIPMENT AND FURNITURE			196		0		06/11					

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

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

AVAILABLE BALANCE AS OF: 11/30/10 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					200			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		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	007 CONSTRUCTION	200	0	06/11			

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

AVAILABLE BALANCE AS OF: 11/30/10 \$1,200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	700				1,200			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL82BMC	BROOKDALE MEDICAL CENTER- EQUIPMENT AND RENOVATION						
EQFN	002 EQUIPMENT AND FURNITURE	1,200	0	06/11			

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

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

AVAILABLE BALANCE AS OF: 11/30/10 \$3,586,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		613	*		*		*		*	(C)*	3,586	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,586 *	3,586
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,586 *	3,586
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
816 HL82HSS1	EQFN FOR THE HOSPITAL OF SPECIAL SURGERY - CC\$\$																	
EQFN	002 EQUIPMENT AND FURNITURE							310		0	06/11							
816 HL82HSS2	HOSPITAL FOR SPECIAL SURGERY																	
EQFN	001 EQUIPMENT AND FURNITURE							533		0	06/11							
EQFN	002 EQUIPMENT AND FURNITURE							613		0	06/11							
816 HL98HSS	HOSPITAL FOR SPECIAL SURGERY -EQUIPMENT																	
EQFN	002 EQUIPMENT AND FURNITURE							2,130		0	06/11							

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

BUDGET LINE: HL-DN192		FMS #: 816 A26	INTERFAITH MEDICAL CENTER															
AVAILABLE BALANCE AS OF: 11/30/10			\$500,000.00	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
816 HL99IFMC	INTERFAITH MEDICAL CENTER													
	EQFN 001 EQUIPMENT AND FURNITURE									250	0	06/11		
	EQFN 003 EQUIPMENT AND FURNITURE									250	0	06/11		

BUDGET LINE: HL-DN201		FMS #: 816 A91	NEW YORK BLOOD CENTER															
AVAILABLE BALANCE AS OF: 11/30/10			\$471,000.00	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	286	*		*		*		*	(C)*	471	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	471	*	471
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	471	*	471
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HL82NYBC	NEW YORK BLOOD CENTER- MOBILE MUSEUM													
	EQVH 001 EQUIPMENT - VEHICLES									185	0	06/11		
	EQVH 002 EQUIPMENT - VEHICLES									286	0	06/11		

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

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

AVAILABLE BALANCE AS OF: 11/30/10 \$2,571,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	1,667				2,571			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,571	2,571
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,571	2,571
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL99JHMC	JAMAICA HOSPITAL MEDICAL CENTER						
EQFN	005 EQUIPMENT AND FURNITURE	2,571	0	06/11			

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

AVAILABLE BALANCE AS OF: 11/30/10 \$8,241,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	1,691				8,241			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	8,241	8,241
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	8,241	8,241
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL82KJMED	KINGSBROOK JEWISH MEDICAL CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	1,700	0	06/11			
EQFN	002 EQUIPMENT AND FURNITURE	1,691	0	06/11			
816 HL98KJMC	KINGSBROOK JEWISH MED CTR -CAT SCANNER						
EQFN	002 EQUIPMENT AND FURNITURE	1,850	0	06/11			
EQFN	004 EQUIPMENT AND FURNITURE	3,000	0	06/11			

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

BUDGET LINE: HL-DN232 FMS #: 816 A29 LEAGUE FOR THE HARD OF HEARING

AVAILABLE BALANCE AS OF: 11/30/10 \$55.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$164,945.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					165			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	165	*	*	*	*	*	*	*	*	*	*	165
FORCST(C)*	*	165	*	*	*	*	*	*	*	*	*	*	165
ACTUAL(C)*	*	165	*	*	*	*	*	*	*	*	*	*	165
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99LEAHH	EQVH	LEAGUE FOR THE HARD OF HEARING 001 EQUIPMENT - VEHICLES	165	0	08/10			

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

AVAILABLE BALANCE AS OF: 11/30/10 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					400		360	
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82LICH2	EQFN	LICH - RADIOLOGY & RADIATION EQUIPMENT 001 EQUIPMENT AND FURNITURE	400	0	06/11			
816 HL99LICH	EQFN	LONG ISLAND COLLEGE HOSPITAL 001 EQUIPMENT AND FURNITURE	360	0	06/13			

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

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

AVAILABLE BALANCE AS OF: 11/30/10 \$6,725,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	1,757				6,625			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,625	6,625
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,625	6,625
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	06/11			
CONS	002 CONSTRUCTION	2,000	0	06/11			
816 HL82LUTHR	LUTHERAN MEDICAL CENTER - PATIENT MGMT SYSTEM - CC\$\$						
EQFN	003 EQUIPMENT AND FURNITURE	1,200	0	06/11			
EQFN	005 EQUIPMENT AND FURNITURE	1,757	0	06/11			

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

AVAILABLE BALANCE AS OF: 11/30/10 \$6,301,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,650,000.00 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	1,700				6,501			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,501	6,501
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,501	6,501
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	06/11			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
816 HL99MAIMO	CONSTRUCT A NEW CANCER CENTER AT MAIMONIDES HOSPITAL						
EQFN	008 EQUIPMENT AND FURNITURE	1,201	0	06/11			
EQFN	009 EQUIPMENT AND FURNITURE	1,800	0	06/11			
EQFN	012 EQUIPMENT AND FURNITURE	500	0	06/11			
EQFN	013 EQUIPMENT AND FURNITURE	1,200	0	06/11			

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

AVAILABLE BALANCE AS OF: 11/30/10 \$100,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$9,100,000.00 (CITY) \$0.00 (NON-CITY)

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

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					550			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	* 450	* 450	* 450	* 450	* 450	* 450	* 450	* 450	* 450	* 450	* 450	* 450	* 450	550
FORCST(C)*	* 450	* 450	* 450	* 450	* 450	* 450	* 450	* 450	* 450	* 450	* 450	* 450	* 450	550
ACTUAL(C)*	* 450	* 450	* 450	* 450	* 450	* 450	* 450	* 450	* 450	* 450	* 450	* 450	* 450	450
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 HL82MORRH	FA - Morris Heights Health Facility						
CONS	007 CONSTRUCTION	100	0	06/11	DSGN	01/04	01/05
816 HL98MHHC	PURCHASE EQUIPMENT FOR MORRIS HEIGHTS HLTH CENTER						
EQFN	002 EQUIPMENT AND FURNITURE	200	0	08/10			
EQFN	003 EQUIPMENT AND FURNITURE	250	0	08/10			

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

BUDGET LINE: HL-DN271 FMS #: 816 A35 MOUNT SINAI ADOLESCENT HEALTH CENTER																			
AVAILABLE BALANCE AS OF: 11/30/10 \$1,685,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	210	*		*		*		*	(C)*	1,685	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,685	*	1,685
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,685	*	1,685
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
816 HL82SINAI	MT. SINAI ADOLESCENT HEALTH CENTER - EQP							
	EQFN 009 EQUIPMENT AND FURNITURE			210	0	06/11		
850 HL82SINAM	MOUNT SINAI HOSPITAL - RENOVATION							
	CONS 001 CONSTRUCTION			1,475	0	06/11		

BUDGET LINE: HL-DN273 FMS #: 816 A36 MOUNT SINAI HOSPITAL OF QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/10 \$2,745,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,800	*		*		*		*	(C)*	2,745	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,745	*	2,745
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,745	*	2,745
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
		*	*	*	*	*	*	*	*	*	*	*	*		*	
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 HL99SINAI	MT. SINAI QUEENS HOSPITAL -NEW CANCER CENTER							
	EQFN 004 EQUIPMENT AND FURNITURE			2,745	0	06/11		

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

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

AVAILABLE BALANCE AS OF: 11/30/10 \$237,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	237				237			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	237
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	237
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION													
816 HL82MJHC	METROPOLITAN JEWISH HOMECARE INC													
EQFN	002 EQUIPMENT AND FURNITURE							237		0	06/11			

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

AVAILABLE BALANCE AS OF: 11/30/10 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$331,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*					331			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	331	*	*	*	*	*	*	*	*	331
FORCST(C)*	*	*	*	331	*	*	*	*	*	*	*	*	331
ACTUAL(C)*	*	*	*	331	*	*	*	*	*	*	*	*	331
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION													
816 HL99NARAL	NARAL PRO-CHOICE NY FOUNDATION - INITIAL OUTFITTING													
EQFN	003 EQUIPMENT AND FURNITURE							331		0	10/10			

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

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

AVAILABLE BALANCE AS OF: 11/30/10 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,562,413.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,150,613.10 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT														
AGY ID NO	DESCRIPTION													
850 HL82NYAM3	New York Academy of medicine- Boiler													
EQFN	001 EQUIPMENT AND FURNITURE							500		0	06/11			

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

AVAILABLE BALANCE AS OF: 11/30/10 \$814,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					814			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	814	814
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	814	814
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT														
AGY ID NO	DESCRIPTION													
816 HL82NYDW	NEW YORK DOWNTOWN HOSPITAL													
EQFN	001 EQUIPMENT AND FURNITURE							235		0	06/11			
816 HL82NYU	NYU DOWNTOWN HOSPITAL - EMERGENCY AND CRITICAL CARE EQFN													
EQFN	013 EQUIPMENT AND FURNITURE							500		0	06/11			
EQFN	014 EQUIPMENT AND FURNITURE							79		0	06/11			

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

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

AVAILABLE BALANCE AS OF: 11/30/10 \$98,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					98			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	98	98
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	98	98
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL99NYEEI	NEW YORK EYE & EAR INFIRMARY						
EQFN	001 EQUIPMENT AND FURNITURE	98	0	06/11			

BUDGET LINE: HL-DN301 FMS #: 816 A41 NEW YORK FOUNDLING HOSPITAL

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

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*							270	
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL99STEPH	STEPHENS HOUSE - NY FOUNDING HOSPITAL SI CTR						
CONS	001 CONSTRUCTION	270	0	06/13			

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

BUDGET LINE: HL-DN305		FMS #: 816 A42	NEW YORK HOSPITAL QUEENS																
AVAILABLE BALANCE AS OF: 11/30/10			\$1,320,000.00		(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00		(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00		(CITY)														\$.00 (NON-CITY)
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	820	*		*		*		*		(C)*	1,320	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	500	*	*	*	*	820	*	1,320
FORCST	(C)*	*	*	*	*	*	*	*	500	*	*	*	*	820	*	1,320
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
816 HL82NYHCQ	NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS							
EQFN	002 EQUIPMENT AND FURNITURE			820	0	06/11		
816 HL99NYHQ	NEW YORK HOSPITAL QUEENS							
EQFN	001 EQUIPMENT AND FURNITURE			500	0	02/11		

BUDGET LINE: HL-DN308		FMS #: 816 A43	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY																
AVAILABLE BALANCE AS OF: 11/30/10			\$750,000.00		(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00		(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:			\$300,000.00		(CITY)														\$.00 (NON-CITY)
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	750	*		*		*		*		(C)*	750	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
816 HL98NYUD	NYU COLLEGE OF DENTISTRY -DENTAL CLINIC EQ							
EQFN	008 EQUIPMENT AND FURNITURE			750	0	06/11		

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

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

AVAILABLE BALANCE AS OF: 11/30/10 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HL99AUTSM		NY FAMILIES FOR AUTISTIC CHILDREN						
	CONS	002 CONSTRUCTION	250	0	06/11			

BUDGET LINE: HL-DN321 FMS #: 816 A46 OTSAR FAMILY SERVICES

AVAILABLE BALANCE AS OF: 11/30/10 \$20,030.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,003.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$725,966.36 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	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	06/11			

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

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

AVAILABLE BALANCE AS OF: 11/30/10 \$3,723,700.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$551,300.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	3,724	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				MAY	JUNE	FY 11		
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,724	*	3,724
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,724	*	3,724
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
816 HL82PENIN	PENINSULA HOSPITAL CENTER - REHAB WITH CC\$\$										
	EQFN 003 EQUIPMENT AND FURNITURE						500	0	06/11		
	EQFN 005 EQUIPMENT AND FURNITURE						2,130	0	06/11		
	EQFN 007 EQUIPMENT AND FURNITURE						249	0	06/11		
816 HL99PENI2	PENINSULA HOSPITAL CENTER - CONSTRUCTION & RELOCATE										
	CONS 001 CONSTRUCTION						845	0	06/11		

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

AVAILABLE BALANCE AS OF: 11/30/10 \$696,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		93	*		*		*		*	(C)*	696	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				MAY	JUNE	FY 11		
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	*	*	*	380	*	*	*	*	*	*	316	*	696
FORCST(C)*	*	*	*	*	*	380	*	*	*	*	*	*	316	*	696
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/11		
	EQFN 004 EQUIPMENT AND FURNITURE						93	0	06/11		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
816 HL98PPNYC	PLANNED PARENTHOOD OF NYC -MOBILE MEDICAL UNIT PURCHASE						
EQVH	003 EQUIPMENT - VEHICLES	300	0	12/10			
EQFN	004 EQUIPMENT AND FURNITURE	80	0	12/10			

BUDGET LINE: HL-DN336 FMS #: 816 B02 PROJECT RENEWAL

AVAILABLE BALANCE AS OF: 11/30/10 \$359,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	359				359			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	359	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	359	*
ACTUAL(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 HL82PCRHL	PRIMARY CARE AND REFFERALS TO HOMELESS AND LOW INCOME						
EQFN	001 EQUIPMENT AND FURNITURE	359	0	06/11			

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

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

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

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					(C)*		180	
APPROPRIATIONS (N)*					(N)*			

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99RALPH	CONSTRUCTION/EQUIPMENT FOR RALPH-LINCOLN SERV CTR LIVING PRO						
EQFN	002 EQUIPMENT AND FURNITURE	180	0	06/13			

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

AVAILABLE BALANCE AS OF: 11/30/10 \$1,794,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$953,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	794				(C)*	1,794		
APPROPRIATIONS (N)*					(N)*			

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,794	1,794
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,794	1,794
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 HL82RCHD	RICHMOND UNIVERSITY MEDICAL CENTER-ANGIOGRAPHY & CT						
EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/11			
EQFN	003 EQUIPMENT AND FURNITURE	250	0	06/11			
EQFN	004 EQUIPMENT AND FURNITURE	458	0	06/11			
EQFN	005 EQUIPMENT AND FURNITURE	86	0	06/11			
816 HL82RCHU	Richmond University Hospital - Purchase Medical Equipment						
EQFN	008 EQUIPMENT AND FURNITURE	750	0	06/11			

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

BUDGET LINE: HL-DN357 FMS #: 816 A53 RUSK INSTITUTE OF REHABILITATION MEDICINE																			
AVAILABLE BALANCE AS OF: 11/30/10 \$375,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	375	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
816 HL99NYURI	NYU HOSPITAL CENTER - THE RUSK INSTITUTE - EQUIPMENT									375	0	06/11			
	EQFN 001 EQUIPMENT AND FURNITURE														

BUDGET LINE: HL-DN359 FMS #: 816 A54 RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER																			
AVAILABLE BALANCE AS OF: 11/30/10 \$1,130,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,094.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$297,906.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,130	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,130 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,130 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
816 HL98RCCCH	RYAN CHELSEA-CLINTON COMM - PURCHASE FULL SERVICE MED VAN									1,130	0	06/11			
	CO#: 00 EQVH 001 EQUIPMENT - VEHICLES														

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 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: 11/30/10 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*							900	

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
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: 11/30/10 \$1,659,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					(C)*	1,659		
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
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	06/11			
816 HL99SBARN	ST BARNABAS HOSPITAL DIAGNOSTIC IMAGING SYSTEM						
EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/11			
EQVH	003 EQUIPMENT - VEHICLES	1,000	0	06/11			

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

BUDGET LINE: HL-DN367 FMS #: 816 A58 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN																			
AVAILABLE BALANCE AS OF: 11/30/10 \$2,152,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,308	*		*		*		*	(C)*	2,152	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	

																	FY 2011													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,152	*	2,152									
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,152	*	2,152									
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
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 HL82STMHS	St. Mary's health care Center of Queens																	
EQFN	002 EQUIPMENT AND FURNITURE											1,308	0	06/11				
850 HL82SMAR2	ST. MARY'S HOSPITAL FOR CHILDREN--																	
CONS	001 CONSTRUCTION											844	0	06/11				

BUDGET LINE: HL-DN370 FMS #: 816 A60 SAMARITAN VILLAGE, INC																			
AVAILABLE BALANCE AS OF: 11/30/10 \$50,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	50	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
816 HL99SAMVI	SAMARITAN VILLAGE																	
EQFN	001 EQUIPMENT AND FURNITURE											50	0	06/11				

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

BUDGET LINE: HL-DN377 FMS #: 816 A61 SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SAFE)
 AVAILABLE BALANCE AS OF: 11/30/10 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					(C)*		90	
APPROPRIATIONS (N)*					(N)*			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL99SEPHA	SEPHARDIC ADDITION FAMILY EDUCATION						
EQFN	001 EQUIPMENT AND FURNITURE	90	0	06/13			

BUDGET LINE: HL-DN403 FMS #: 816 A62 STATEN ISLAND MENTAL HEALTH SOCIETY, INC
 AVAILABLE BALANCE AS OF: 11/30/10 \$2,005.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$30,133.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$217,861.01 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	250	*	*	*	*	*	*	*	*	*	*	250
FORCST(C)*	*	250	*	*	*	*	*	*	*	*	*	*	250
ACTUAL(C)*	*	248	*	*	*	*	*	*	*	*	*	*	248
PLAN (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 HL99SIMHS	STATEN ISLAND MENTAL HEALTH SOCIETY - PURCHASE COMPUTERIZED						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	08/10			

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

BUDGET LINE: HL-DN404 FMS #: 816 A63 STATEN ISLAND UNIVERSITY HOSPITAL																			
AVAILABLE BALANCE AS OF: 11/30/10 \$6,465,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	425	*		*		*		*	(C)*	6,465	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	6,465	*	6,465
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	6,465	*	6,465
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
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 HL82SIUH	STATEN ISLAND UNIVERSITY HOSPITAL								
EQFN	002 EQUIPMENT AND FURNITURE				425	0	06/11		
850 HL82SIUH	Staten Island University Hospital								
CONS	001 CONSTRUCTION				6,040	0	06/11		

BUDGET LINE: HL-DN415 FMS #: 816 B03 JEWISH GUILD FOR THE BLIND																			
AVAILABLE BALANCE AS OF: 11/30/10 \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	1,000	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 HL82JWGB	Jewish Guild for the Blind: Ronovation of S level occupancy								
CONS	002 CONSTRUCTION				1,000	0	06/11		

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

BUDGET LINE: HL-DN416 FMS #: 816 A64 BRAIN TUMOR FOUNDATION
 AVAILABLE BALANCE AS OF: 11/30/10 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLBTFF	EQFN	THE BRAIN TUMOR FOUNDATION 001 EQUIPMENT AND FURNITURE	500	0	06/11			
816 HL82HEBTF	EQFN	BRAIN TUMOR FOUNDATION 001 EQUIPMENT AND FURNITURE	500	0	06/11			

BUDGET LINE: HL-DN440 FMS #: 816 A65 URBAN HEALTH PLAN, INC
 AVAILABLE BALANCE AS OF: 11/30/10 \$4,600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	2,000				2,600			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HL99URB2	CONS	URBAN HEALTH PLAN, INC - EXPANSION - FACILITY EXPANSION 004 CONSTRUCTION	1,800	0	06/13			
	CONS	007 CONSTRUCTION	2,000	0	06/11			
816 HLUHPQC	EQFN MD	QUEENS CLINIC URBAN HEALTH PLAN -- EQUIPMENT 001 EQUIPMENT AND FURNITURE MEDICAL EQUIPMENT	250	0	06/11			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99URBHP	URBAN HEALTH PLAN						
EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/11			

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

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

	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* (N)*	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					900					
APPROPRIATIONS (N)*										

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82WYCKF	WYCKOFF MEDICAL CENTER - RENOVATE AN EMERGENCY ROOM						
CONS	002 CONSTRUCTION	900	0	06/13			

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

BUDGET LINE: HL-DN537 FMS #: 816 A73 JEWISH HOME AND HOSIPTAL-MANHATTAN CAMPUS RECONSTRUCTION
 AVAILABLE BALANCE AS OF: 11/30/10 \$3,875,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*						3,875			
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
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
816 HLJHH	JEWISH HOME AND HOSPITAL										
CONS	001 CONSTRUCTION					1,875	0	06/11			
CONS	003 CONSTRUCTION					2,000	0	06/11			

BUDGET LINE: HL-DN562 FMS #: 816 A76 NEW YORK METHODIST HOSPITAL
 AVAILABLE BALANCE AS OF: 11/30/10 \$919,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		333				919			
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	919	919
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	919	919
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82NYMH	NEW YORK METHODIST HOSPITAL										
EQFN	001 EQUIPMENT AND FURNITURE					218	0	06/11			
EQFN	003 EQUIPMENT AND FURNITURE					333	0	06/11			
816 HL99NYMH	NEW YORK METHODIST HOSPITAL										
EQFN	002 EQUIPMENT AND FURNITURE					368	0	06/11			

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

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

AVAILABLE BALANCE AS OF: 11/30/10 \$4,289,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		2,500				(C)*	4,289			
APPROPRIATIONS (N)*						(N)*				

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,289	4,289
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,289	4,289
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 HL99NYUHC	NYU -CONSORTIUM FOR PREPAREDNESS						
CONS	001 CONSTRUCTION	1,789	0	06/11			
EQFN	003 EQUIPMENT AND FURNITURE	500	0	06/11			
EQFN	004 EQUIPMENT AND FURNITURE	2,000	0	06/11			

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

AVAILABLE BALANCE AS OF: 11/30/10 \$591,538.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,582.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,632,879.78 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*						(C)*	592			
APPROPRIATIONS (N)*						(N)*				

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	475	*	*	*	*	*	*	117	592
FORCST(C)*	*	*	*	*	*	475	*	*	*	*	*	*	117	592
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 HLPCHI	PRIMARY CARE HEALTH INFORMATION CONS						
EQFN	002 EQUIPMENT AND FURNITURE	117	0	06/11			
CO#: 00 EQFN	002 EQUIPMENT AND FURNITURE	213	0	12/10			
EQFN	003 EQUIPMENT AND FURNITURE	262	0	12/10			

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

BUDGET LINE: HL-DN565 FMS #: 816 A79 FLUSHING HOSPITAL
 AVAILABLE BALANCE AS OF: 11/30/10 \$2,884,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	2,884	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,884	2,884
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,884	2,884
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 HLFLSH	FLUSHING HOSPITAL										
EQFN	001 EQUIPMENT AND FURNITURE					2,884	0	06/11			

BUDGET LINE: HL-DN602 FMS #: 816 A80 VILLAGE CARE OF NEW YORK
 AVAILABLE BALANCE AS OF: 11/30/10 \$1,637,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	1,637	*		*	450	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,637	1,637
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,637	1,637
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 HL99VCFC	VILLAGE CENTER FOR CARE										
EQFN	003 EQUIPMENT AND FURNITURE					450	0	06/13			
850 HL82VILCN	VILLAGE CARE AND NURSING										
EQFN	003 EQUIPMENT AND FURNITURE					403	0	06/11			
EQFN	004 EQUIPMENT AND FURNITURE					250	0	06/11			
EQFN	005 EQUIPMENT AND FURNITURE					804	0	06/11			
EQFN	006 EQUIPMENT AND FURNITURE					180	0	06/11			

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

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

AVAILABLE BALANCE AS OF: 11/30/10 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
ADOPTED (C)*			*		*		*		*	(C)*		*		*		500	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*			*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HL99HOREB	CONS	COMMUNITY HEALTH CENTER - MT. HOREB BAPTIST CHURCH 001 CONSTRUCTION	500	0	06/13			

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

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

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
ADOPTED (C)*			*		*		*		*	(C)*		*		*		39	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*			*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL98MANH	EQFN	FA - Manhattanville House Daycare - Equipment 002 EQUIPMENT AND FURNITURE	39	0	06/13			

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

BUDGET LINE: HL-DN647 FMS #: 816 B04 MENORAH HOME AND HOSPITAL FOR THE AGED AND INFIRM
 AVAILABLE BALANCE AS OF: 11/30/10 \$717,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	717				717			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	717	717
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	717	717
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 HL82MEHHA	MENORAH HOME AND HOSPITAL FOR THE AGED AND INFIRM						
EQFN	001 EQUIPMENT AND FURNITURE	717	0	06/11			

BUDGET LINE: HL-D001 FMS #: 816 D01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/10 \$6,265,270.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,032,148.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,656,053.72 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*					6,697			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	10	*	*	*	*	*	6,687	6,697
FORCST(C)*	*	*	*	*	*	*	10	*	*	*	*	*	6,687	6,697
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HL99AUTSM	NY FAMILIES FOR AUTISTIC CHILDREN						
CONS	004 CONSTRUCTION	2,250	0	06/11			
816 HLBHMC	BROOKDALE HOSPITAL MEDICAL CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	410	0	06/11			
816 HLPICI	PRIMARY CARE INTITIAIVE						
EQFN	002 EQUIPMENT AND FURNITURE	44	0	06/11			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82HITIN	HEALTH INFORMATION INITIATIVE						
	EQFN 002 EQUIPMENT AND FURNITURE	2,220	0	06/11			
CO#: 00	EQFN 002 EQUIPMENT AND FURNITURE	10	0	01/11			
816 HL82LUTHR	LUTHERAN MEDICAL CENTER - PATIENT MGMT SYSTEM - CC\$\$						
	EQFN 002 EQUIPMENT AND FURNITURE	35	0	06/11			
816 HL82SQPA	FAMILY HEALTH CTR AT S.QUEENS PARK ASSOC - EQFN						
	EQFN 001 EQUIPMENT AND FURNITURE	150	0	06/11			
816 HL99AMRC	AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP						
	EQFN 003 EQUIPMENT AND FURNITURE	1,000	0	06/11			
816 HL99ANICC	ANIMAL CARE & CONTROL OF NEW YORK CITY						
	CONS 001 CONSTRUCTION	500	0	06/11	DSGN	10/05	03/07
	CONS 002 CONSTRUCTION	35	0	06/11			
850 HL82CHNWH	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS						
	IFSP 601 IFA CONSTRUCTION SUPERVIS	60	0	06/11	PROJSTRT	04/08	04/08
850 HL82SIUH	Staten Island University Hospital						
	CONS 002 CONSTRUCTION	43	0	06/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	213	0	06/11			

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

AVAILABLE BALANCE AS OF: 11/30/10 \$1.43 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$2,815,159.31 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$25,899,366.26 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					1,000		388	
APPROPRIATIONS (N)*								

FY 2011

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82CHNWH	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS						
	CONS 002 CONSTRUCTION	1,000	0	06/11	PROJSTRT	04/08	04/08
850 HL99HEBTF	THE BRAIN TUMOR FOUNDATION (BTF)						
	EQFN 002 EQUIPMENT AND FURNITURE	388	0	06/13			

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

BUDGET LINE: HL-KN244 FMS #: 816 K05 LONG ISLAND COLLEGE HOSPITAL
 AVAILABLE BALANCE AS OF: 11/30/10 \$795,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$0.00 (CITY)

\$0.00 (NON-CITY)
 \$0.00 (NON-CITY)
 \$0.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	300				595			
APPROPRIATIONS (N)*								

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	595	595
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	595	595
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82LICHC	LONG ISLAND HOSPITAL						
EQFN	002 EQUIPMENT AND FURNITURE	300	0	06/11			
816 HL99LICH	LONG ISLAND COLLEGE HOSPITAL						
EQFN	002 EQUIPMENT AND FURNITURE	295	0	06/11			

BUDGET LINE: HL-KN254 FMS #: 816 K06 MAIMONIDES MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 11/30/10 \$850,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$0.00 (CITY)

\$0.00 (NON-CITY)
 \$0.00 (NON-CITY)
 \$0.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	350				850			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99MAIMO	CONSTRUCT A NEW CANCER CENTER AT MAIMONIDES HOSPITAL						
EQFN	010 EQUIPMENT AND FURNITURE	500	0	06/11			
EQFN	011 EQUIPMENT AND FURNITURE	350	0	06/11			

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

BUDGET LINE: HL-K001 FMS #: 816 K01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/10 \$40,388.17 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$550,000.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,805,870.60 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	300-	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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
816 HL82BHCPS BROOKDALE HOSPITAL - CHILD PSYCHIATRIC SVCS										300-	0	06/11		
CO#: 00 EQFN 002 EQUIPMENT AND FURNITURE														

BUDGET LINE: HL-MN084 FMS #: 816 M02 CALLEN-LORDE COMMUNITY HEALTH CENTER																			
AVAILABLE BALANCE AS OF: 11/30/10 \$100,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	100	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	100	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 HL82CLORD CALLEN LORDE HEALTH CENTER - VARIOUS EQUIPMENT										100	0	06/11	PROJSTRT	07/08 07/08
DSGN 009 DESIGN														

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 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: 11/30/10 \$.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$200,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	200	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
816 HLNADAP	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC.													
EQFN	002 EQUIPMENT AND FURNITURE									10	0	06/11		

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

BUDGET LINE: HL-MN299		FMS #: 816 M06	NEW YORK DOWNTOWN HOSPITAL															
AVAILABLE BALANCE AS OF: 11/30/10			\$868,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	180	*	*	*	*	*	*	*	(C)*	868	*	*	*	*	*	*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	868	868
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	868	868
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
816 HL82NYU	NYU DOWNTOWN HOSPITAL - EMERGENCY AND CRITICAL CARE EQFN										
	EQFN 010 EQUIPMENT AND FURNITURE						548	0	06/11		
	EQFN 012 EQUIPMENT AND FURNITURE						140	0	06/11		
	EQFN 017 EQUIPMENT AND FURNITURE						180	0	06/11		

BUDGET LINE: HL-MN328		FMS #: 816 A94	PLANNED PARENTHOOD OF NEW YORK CITY															
AVAILABLE BALANCE AS OF: 11/30/10			\$180,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	180	*	*	*	*	*	*	*	(C)*	180	*	*	*	*	*	*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
816 HL82PPNY2	PLANNED PARENTHOOD OF NYC										
	EQFN 003 EQUIPMENT AND FURNITURE						180	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-QN025 FMS #: 816 Q06 ST JOHN'S EPISCOPAL HOSPITAL

AVAILABLE BALANCE AS OF: 11/30/10 \$669,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	169				669			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	669	669
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	669	669
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 HL82SJEME	Saint John's Episcopal Mammography Equipment					
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/11		
816 HL82SJONE	Saint John Episcopal - Equipment					
EQFN	002 EQUIPMENT AND FURNITURE	169	0	06/11		

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

AVAILABLE BALANCE AS OF: 11/30/10 \$595,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	595				595			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	595	595
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	595	595
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 HL99JHMC	JAMAICA HOSPITAL MEDICAL CENTER					
EQFN	004 EQUIPMENT AND FURNITURE	595	0	06/11		

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

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

AVAILABLE BALANCE AS OF: 11/30/10 \$569,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		569	*		*		*		*	(C)*	569	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	569	569
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	569	569
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HL99SINAI	EQFN	MT. SINAI QUEENS HOSPITAL -NEW CANCER CENTER 005 EQUIPMENT AND FURNITURE	569	0	06/11			

BUDGET LINE: HL-QN305 FMS #: 816 A22 NEW YORK HOSPITAL QUEENS

AVAILABLE BALANCE AS OF: 11/30/10 \$484,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		484	*		*		*		*	(C)*	484	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	484	484
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	484	484
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82NYHCQ	EQFN	NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 001 EQUIPMENT AND FURNITURE	484	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-RN140 FMS #: 816 R02 EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC

AVAILABLE BALANCE AS OF: 11/30/10 \$2,347,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		* FY 11	* FY 12	* FY 13	* FY 14		* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*						(C)*	2,205			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,205	2,205
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,205	2,205
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLEDEN	FA - Eden II School for Autistic Children, Inc.					2,205	0	06/11			
	SITE 004 SITE										

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

AVAILABLE BALANCE AS OF: 11/30/10 \$8,680,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		* FY 11	* FY 12	* FY 13	* FY 14		* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*		1,925				(C)*	8,585			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	8,585	8,585
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	8,585	8,585
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HL82RCHU	Richmond University Hospital - Purchase Medical Equipment										
	EQFN 002 EQUIPMENT AND FURNITURE					1,768	0	06/11			
	EQFN 003 EQUIPMENT AND FURNITURE					1,768	0	06/11			
	EQFN 010 EQUIPMENT AND FURNITURE					177	0	06/11			
	EQFN 011 EQUIPMENT AND FURNITURE					2,947	0	06/11			
	EQFN 012 EQUIPMENT AND FURNITURE					1,925	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-RN404 FMS #: 816 R04 STATEN ISLAND UNIVERSITY HOSPITAL																			
AVAILABLE BALANCE AS OF: 11/30/10 \$2,260,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,260	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,260	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,260	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HL82SIU	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL 011 EQUIPMENT AND FURNITURE	550	0	06/11			
850 HL82SIUH	CONS	Staten Island University Hospital 003 CONSTRUCTION	1,710	0	06/11			

BUDGET LINE: HL-R001 FMS #: 816 R01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/10 \$2,527,999.82 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$202,389.07 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$625,918.89 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	400	*		*		*		*		(C)*	2,527	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82SIABE		REHAB OF THE STATEN ISLAND ANIMAL SHELTER						
CO#: 01	DSGN	001 DESIGN	177	0	05/11			
	CONS	002 CONSTRUCTION	1,830	0	06/11			
	CONS	006 CONSTRUCTION	400	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HL82SIPCA	Surgical suite at the CACC shelter in Staten Island								
	CONS 012 CONSTRUCTION				13	0	06/11		
CO#: 01	CONS 012 CONSTRUCTION				71	0	06/11		
	DSGN 013 DESIGN				36	0	06/11		

BUDGET LINE: HL-XN267 FMS #: 816 X03 MONTEFIORE HOSPITAL
 AVAILABLE BALANCE AS OF: 11/30/10 \$436,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	325	*	*	*	(C)* 436	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	436 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	436 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HL82FHCMF	Montefiore Hospital - WIRELESS TELECOM SYSTEM FOR FAMILY HC								
	EQFN 002 EQUIPMENT AND FURNITURE				36	0	06/11		
816 HL82FHCWS	Montefiore Hospital - Computer Work Stations for Family HC								
	EQFN 002 EQUIPMENT AND FURNITURE				75	0	06/11		
	EQFN 003 EQUIPMENT AND FURNITURE				325	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-XN406 FMS #: 816 A67 ARCHCARE SENIOR LIFE

AVAILABLE BALANCE AS OF: 11/30/10 \$125,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		125				(C)*	125			
APPROPRIATIONS (N)*						(N)*				

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82ARCHC	ARCHCARE - PURCHASE OF EQUIPMENT FOR PACE						
EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/11			

BUDGET LINE: HL-XN440 FMS #: 816 X08 URBAN HEALTH PLAN, INC

AVAILABLE BALANCE AS OF: 11/30/10 \$2,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		1,500				(C)*	2,500			
APPROPRIATIONS (N)*						(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HL99URBH2	URBAN HEALTH PLAN, INC - EXPANSION - FACILITY EXPANSION						
CONS	002 CONSTRUCTION	1,000	0	06/11			
CONS	003 CONSTRUCTION	500	0	06/11			
CONS	006 CONSTRUCTION	1,000	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-N316 FMS #: 816 A71 NEW YORK FAMILIES FOR AUTISTIC CHILDREN
 AVAILABLE BALANCE AS OF: 11/30/10 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2011												FY 11		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	*	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	*	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HL99AUTSM	NY FAMILIES FOR AUTISTIC CHILDREN						
CONS	003 CONSTRUCTION	1,500	0	06/11			

BUDGET LINE: HL-82 FMS #: 816 111 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/10 \$200,664,620.39 (CITY) \$22,931,133.69 (NON-CITY)
 CONTRACT LIABILITY: \$120,249,668.64 (CITY) \$2,977,624.44 (NON-CITY)
 ITD EXPENDITURES: \$598,479,515.79 (CITY) \$2,324,709.87 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		222,413	*	55,619	*	64,423	*	9,322	*	(C)*	211,152	*	56,757	*	118,638	*	4,566	*
APPROPRIATIONS (N)*		18,910	*	2,406	*	737	*	876	*	COMMITMENT PLAN (N)*	16,425	*	1,242	*	360	*	770	*

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	1,670	15,906	85,213	5,008	656	851	2,128	3,345	515	1,919	677	93,264	211,152
FORCST(C)*	1,670	15,920	85,213	5,025	699	851	1,457	3,345	515	1,919	677	120,675	237,966
ACTUAL(C)*	1,728	15,906	85,241	5,010	655	*	*	*	*	*	*	*	108,541
PLAN (N)*	319	658	490	1,208	468	36	*	*	*	*	*	13,246	16,425
FORCST(N)*	319	658	490	1,208	468	36	*	*	*	*	*	13,433	16,612
ACTUAL(N)*	319	658	491	1,208	468	*	*	*	*	*	*	*	3,144

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 CMEAPPS	OCME - Storage Area Network Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	70	0	06/13			
816 CMEIT	OCME - PURCHASE OF IT EQUIPMENT & SERVICES						
CO#: A EQFN	005 EQUIPMENT AND FURNITURE	14-	0	08/10			
816 CMEITSESY	OCME-Security System Upgrade						
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	17-	0	10/10			
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	43-	0	11/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 CMELIMS	OCME - Laboratory Information Management System					
EQFN	002 EQUIPMENT AND FURNITURE	624	0	06/11		
EQFN	003 EQUIPMENT AND FURNITURE	537-	0	08/10		
EQFN	004 EQUIPMENT AND FURNITURE	279	0	10/10		
EQFN	005 EQUIPMENT AND FURNITURE	252	0	11/10		
EQFN	006 EQUIPMENT AND FURNITURE	272	0	12/10		
816 CMELL11	OCME - Local Law Remedial Compliance					
CONS	001 CONSTRUCTION	70	0	06/13		
816 CMEVEHICL	OCME - Vehicles					
EQVH	001 EQUIPMENT - VEHICLES	151	0	06/13		
816 HL82ASIS	Administrative Services Inventory System					
EQFN	002 EQUIPMENT AND FURNITURE	993-	0	10/10		
EQFN	003 EQUIPMENT AND FURNITURE	994	994	06/11		
816 HL82A003A	OCME - EQUIPMENT					
EQFN	032 EQUIPMENT AND FURNITURE	118	0	08/10		
EQFN	033 EQUIPMENT AND FURNITURE	45	0	02/11		
EQFN LB	040 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	846	0	06/13	
EQFN LB	047 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	719	0	06/14	
EQFN LB	048 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	1,052	0	06/15	
EQFN LB	050 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	1,810	0	06/16	
EQFN LB	051 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	1,468	0	06/17	
EQFN LB	052 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	1,519	0	06/18	
EQFN LB	053 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	1,311	0	06/19	
EQFN LB	054 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	1,336	0	06/20	
EQFN LB	055 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	1,361	0	06/21	
816 HL82B025P	MANAGEMENT INFORMATION-VS 300					
EQFN	047 EQUIPMENT AND FURNITURE	189	263	06/11		
CO#: 00	EQFN 047 EQUIPMENT AND FURNITURE	191	0	08/10		
CO#: 01	EQFN 047 EQUIPMENT AND FURNITURE	802	456	09/10		
CO#: 02	EQFN 047 EQUIPMENT AND FURNITURE	97	0	12/10		
EQFN	048 EQUIPMENT AND FURNITURE	640	360	06/12		
EQFN	049 EQUIPMENT AND FURNITURE	320	180	06/14		
EQFN	050 EQUIPMENT AND FURNITURE	1,000	0	06/15		
EQFN	051 EQUIPMENT AND FURNITURE	1,000	0	06/16		
EQFN	052 EQUIPMENT AND FURNITURE	1,000	0	06/17		
EQFN	053 EQUIPMENT AND FURNITURE	1,000	0	06/18		
EQFN	054 EQUIPMENT AND FURNITURE	2,000	0	06/19		
EQFN	055 EQUIPMENT AND FURNITURE	640	360	06/13		
EQFN	056 EQUIPMENT AND FURNITURE	2,038	0	06/20		
EQFN	057 EQUIPMENT AND FURNITURE	2,077	0	06/21		
816 HL82CHEMM	Chemical Monitoring Initiative					
EQFN	002 EQUIPMENT AND FURNITURE	408	135	06/11		
816 HL82CMSIT	CONTRACT MANAGEMENT SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	648	252	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82CODE	CODE COMPLIANCE - REMOVAL OF VIOLATIONS @ DOHMH SITES					
CO#: 00 CONS	006 CONSTRUCTION	351	0	11/10		
CO#: 01 CONS	006 CONSTRUCTION	637	0	01/11		
	CONS 007 CONSTRUCTION	118	0	06/12		
	CONS 008 CONSTRUCTION	474	0	06/14		
	CONS 011 CONSTRUCTION	800	0	06/17		
	CTGY 014 CONTINGENCY	1,248	0	06/11		
	CTGY 016 CONTINGENCY	1,462	0	06/14		
	CTGY 017 CONTINGENCY	2,000	0	06/15		
	CONS 019 CONSTRUCTION	5,000	0	06/22		
	CONS 020 CONSTRUCTION	2,000	0	06/13		
816 HL82DOCE	Brooklyn Detention Center - Equipment					
EQFN	006 EQUIPMENT AND FURNITURE	133	15	06/11		
816 HL82DXRAY	DIGITAL RADIOLOGY INSTALLATIONS AT VARIOUS CLINICS					
EQFN	001 EQUIPMENT AND FURNITURE	614	346	06/11		
816 HL82EQFN	Initial Outfitting Furniture/Equip					
EQFN	001 EQUIPMENT AND FURNITURE	20	11	06/11		
CTGY	004 CONTINGENCY	50	0	06/11		
CTGY	005 CONTINGENCY	50	0	06/12		
816 HL82EVERS	Electronic Vital Event Registration System					
EQFN	006 EQUIPMENT AND FURNITURE	205	169	06/11		
CO#: 00 EQFN	006 EQUIPMENT AND FURNITURE	95	0	08/10		
	EQFN 007 EQUIPMENT AND FURNITURE	160	90	06/12		
816 HL82FINPL	Financial systems					
EQFN	002 EQUIPMENT AND FURNITURE	1,644	1,677	06/11		
CO#: 00 EQFN	002 EQUIPMENT AND FURNITURE	75	0	08/10		
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	200	0	09/10		
CO#: 02 EQFN	002 EQUIPMENT AND FURNITURE	129	0	10/10		
CO#: 03 EQFN	002 EQUIPMENT AND FURNITURE	96	0	12/10		
816 HL82GOTAM	Long Island City - 2 Gotham IT equipments					
EQFN	002 EQUIPMENT AND FURNITURE	1,864	7,108	06/11		
CO#: 00 EQFN	002 EQUIPMENT AND FURNITURE	266	0	07/10		
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	10,010	658	08/10		
CO#: 02 EQFN	002 EQUIPMENT AND FURNITURE	1,672	34	09/10		
CO#: 03 EQFN	002 EQUIPMENT AND FURNITURE	1,836	1,028	10/10		
CO#: 04 EQFN	002 EQUIPMENT AND FURNITURE	0	468	11/10		
CO#: 05 EQFN	002 EQUIPMENT AND FURNITURE	59	36	12/10		
CO#: 06 EQFN	002 EQUIPMENT AND FURNITURE	16	0	01/11		
816 HL82ICCMS	Brad H. Database for Program Planning, Tracking & Reporting					
EQFN	009 EQUIPMENT AND FURNITURE	371	172	06/11		
816 HL82INCRP	Incident Reporting System					
EQFN	001 EQUIPMENT AND FURNITURE	122	68	06/11		
816 HL82ITMIS	Central Office IT					
EQFN	005 EQUIPMENT AND FURNITURE	88	51	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 006	EQUIPMENT AND FURNITURE	95	54	06/12		
	EQFN 008	EQUIPMENT AND FURNITURE	41	0	06/15		
	EQFN 010	EQUIPMENT AND FURNITURE	1,941	0	06/17		
	EQFN 011	EQUIPMENT AND FURNITURE	2,495	0	06/18		
816 HL82JAMC2	JAMAICA F&E PHASE I						
	EQFN 022	EQUIPMENT AND FURNITURE	36	0	06/11		
816 HL82MORTB	MORRISANIA CLINIC - EMERGENCY GENERATOR					CLOSE	03/09 04/09
	CONS 003	CONSTRUCTION	225	0	06/11		
816 HL82NCRU	NETWORK COMMUNICATION REPLACEMENT AND UPGRADE						
	EQFN 003	EQUIPMENT AND FURNITURE	506	284	06/12		
	EQFN 004	EQUIPMENT AND FURNITURE	506	284	06/14		
816 HL82NETRP	NETWORK SERVER REPLACEMENT - Y2K						
	EQFN 018	EQUIPMENT AND FURNITURE	568	319	07/10		
	EQFN 019	EQUIPMENT AND FURNITURE	264	148	06/12		
	EQFN 020	EQUIPMENT AND FURNITURE	224	126	06/14		
	EQFN 022	EQUIPMENT AND FURNITURE	400	0	06/15		
	EQFN 024	EQUIPMENT AND FURNITURE	200	0	06/17		
	EQFN 026	EQUIPMENT AND FURNITURE	400	0	06/19		
	EQFN 027	EQUIPMENT AND FURNITURE	408	0	06/20		
	EQFN 028	EQUIPMENT AND FURNITURE	415	0	06/21		
816 HL82NYMED	NYC Med Portal & Registration Equipment						
	EQFN 002	EQUIPMENT AND FURNITURE	247	139	06/11		
816 HL82OCMEX	BRONX COUNTY - NEW MEDICAL EXAMINER FACILITY					DEVSCOPE	04/07 06/07
	CONS 008	CONSTRUCTION	16,431	0	06/11		
	CONS 011	CONSTRUCTION	145	0	06/11		
	CONS 012	CONSTRUCTION	537	0	06/12		
	CONS 013	CONSTRUCTION	3,717	0	06/13		
	DSGN 014	DESIGN	7,234	0	06/11		
816 HL82PACS	TB & CHS -PICTURE ARCHIVING & COMM SYST/DIGITAL RADIOGRAPHY						
	EQFN 004	EQUIPMENT AND FURNITURE	1,036	0	06/17		
816 HL82PCIP	Correctional Health Electronic Health Records System						
	EQFN 006	EQUIPMENT AND FURNITURE	313	41	06/11		
CO#: 00	EQFN 006	EQUIPMENT AND FURNITURE	22	0	09/10		
816 HL82PCIP2	Primary Care Information Project 2						
	EQFN 006	EQUIPMENT AND FURNITURE	2,643	303	06/11		
816 HL82PCREP	PC REPLACEMENT & NOVELL SOFTWARE						
	EQFN 021	EQUIPMENT AND FURNITURE	320	180	10/10		
CO#: RG	EQFN 022	EQUIPMENT AND FURNITURE	320	180	06/12		
CO#: RG	EQFN 023	EQUIPMENT AND FURNITURE	320	180	06/14		
	EQFN 024	EQUIPMENT AND FURNITURE	500	0	06/15		
	EQFN 025	EQUIPMENT AND FURNITURE	500	0	06/16		
	EQFN 028	EQUIPMENT AND FURNITURE	500	0	06/17		
	EQFN 029	EQUIPMENT AND FURNITURE	500	0	06/18		
	EQFN 030	EQUIPMENT AND FURNITURE	1,000	0	06/19		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 031 EQUIPMENT AND FURNITURE		1,019	0	06/20		
	EQFN 032 EQUIPMENT AND FURNITURE		1,038	0	06/21		
816 HL82PHLNB	PUBLIC HEALTH LAB NEW BUILDING						
	CONS 004 CONSTRUCTION		14,358	0	06/11		
CO#: A1	CONS 004 CONSTRUCTION		34,419	0	06/12		
	CONS 005 CONSTRUCTION		100,844	0	06/13		
	CONS 006 CONSTRUCTION		1,403	0	06/14		
816 HL82SIU	STATEN ISLAND UNIVERSITY HOSPITAL						
CO#: 00	EQFN 001 EQUIPMENT AND FURNITURE		100-	0	06/11		
816 HL82SPCA3	QUEENS ANIMAL SHELTER -						
	CONS 004 CONSTRUCTION		5,947	0	06/11		
816 HL82SPCA4	Animal Shelter Construction (New) - Bronx						
	DSGN 001 DESIGN		995	0	06/11		
	CONS 004 CONSTRUCTION		4,400	0	06/11		
816 HL82STD1	VARIOUS DOHMH STD CLINICS -EQUIPMENT & FURNITURE						
	EQFN 012 EQUIPMENT AND FURNITURE		358	201	06/11		
816 HL82UPRS	Enterprise-Wide Directory & Registry						
	EQFN 004 EQUIPMENT AND FURNITURE		461	449	06/11		
CO#: 00	EQFN 004 EQUIPMENT AND FURNITURE		338	0	07/10		
816 HL82VCLIN	EMERGENCY FUNDING FOR VARIOUS CLINICS					CON	10/07 10/12
	CONS GE 004 CONSTRUCTION	GENERAL	960	5	06/11		
CO#: 00	CONS GE 004 CONSTRUCTION	GENERAL	17	0	07/10		
CO#: 01	CONS GE 004 CONSTRUCTION	GENERAL	63	0	10/10		
CO#: 02	CONS GE 004 CONSTRUCTION	GENERAL	62	0	11/10		
	CONS 018 CONSTRUCTION		224	126	06/12		
	CONS 021 CONSTRUCTION		600	0	06/14		
	CONS 033 CONSTRUCTION		250	0	06/16		
	CONS 035 CONSTRUCTION		379	0	06/17		
	CONS 036 CONSTRUCTION		1,037	0	06/18		
	CONS 037 CONSTRUCTION		325	0	06/19		
	CONS 038 CONSTRUCTION		500	0	06/20		
	CONS 039 CONSTRUCTION		500	0	06/21		
	CONS 040 CONSTRUCTION		5,000	0	06/22		
	CTGY 041 CONTINGENCY		15	5	06/11		
	CTGY 042 CONTINGENCY		224	126	06/12		
	CONS 044 CONSTRUCTION		2,000	0	06/13		
816 HL82VCONS	VARIOUS DSGN AND CONS FOR DOH FACILITIES					DSGN	05/10 09/11
	CONS 016 CONSTRUCTION		5	0	06/11		
816 HL82VEHRP	VEHICLE REPLACEMENT						
CO#: ZZ	EQVH 022 EQUIPMENT - VEHICLES		34	19	06/11		
816 HL82WASTB	WASHINGTON HEIGHTS TB CLINIC F&E						
CO#: ZZ	EQFN 005 EQUIPMENT AND FURNITURE		18	0	06/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82125IT EQFN	125 WORTH STREET RENOVATION IT 001 EQUIPMENT AND FURNITURE	1,331	749	06/11		
816 HL82125RE CONS	125 WORTH STREET RENOVATION 001 CONSTRUCTION	6,800	0	06/11	DSGN	04/10 09/10
816 HL82125W DSGN CONS	DOHMH BATHROOMS AND OTHER RENOVATION AT 125 WORTH ST BLDG 001 DESIGN 002 CONSTRUCTION	50 950	0 0	06/11 06/11	DSGN	10/05 03/07
816 HL82311 EQFN	311 CALL CENTER ESTABLISHMENT AT DOHMH 003 EQUIPMENT AND FURNITURE	140	79	06/11		
819 DOHDENTAL CONS CO#: 01 CONS CONS	RENOVATE VARIOUS DOHMH DENTAL CLINICS 100 CONSTRUCTION 100 CONSTRUCTION 110 CONSTRUCTION	313 600 187	0 0 0	04/11 06/11 06/11		
819 DOHSITES CONS CO#: A1 CONS CO#: R2 CONS CO#: R3 CONS	DOHMH OFFICE RENOVATIONS 100 CONSTRUCTION 110 CONSTRUCTION 110 CONSTRUCTION 110 CONSTRUCTION	1,606 605 1 378	0 0 0 0	04/11 05/11 07/10 10/10		
819 01199601 CO#: S5 CONS CO#: R9 DSGN SVCS CONS	DOH CLINIC CODE CORRECTIONS 007 CONSTRUCTION 008 DESIGN 009 SERVICES 010 CONSTRUCTION	3 3 72 423	0 0 0 0	08/10 07/10 05/11 06/11		
819 26201101 CONS CO#: 01 CONS	CIH: CONSTRUCUT VANDERBILT AVENUE HEALTH CENTER AT S.I. 110 CONSTRUCTION 110 CONSTRUCTION	4,477 4,029	0 0	06/11 06/12	DSGN	05/09 10/10
850 HLAQPHL DSGN CONS CTGY	NEW AIR QUALITY PROJECT AT THE PH LAB DOHMH 001 DESIGN 002 CONSTRUCTION 003 CONTINGENCY	700 8,300 830	0 0 0	06/11 06/13 06/14		
850 HL82AIRSY CO#: 05 IFSP CO#: 01 CONS DSGN CO#: 01 DSGN	AIR BALANCING SYSTEMS AT THE BUREAU OF LABS 044 IFA CONSTRUCTION SUPERVIS 061 CONSTRUCTION 062 DESIGN 062 DESIGN	40 2 22 22-	0 0 0 0	06/11 06/11 10/10 06/11		
850 HL82ASTRA CO#: A6 IFSP	EMERGENCY WATERPROOFING AT ASTORIA 007 IFA CONSTRUCTION SUPERVIS	50	0	06/11		
850 HL82BEDEX CO#: 07 IFSP CONS	EMERGENCY EXTERIOR REHAB AT BEDFORD HEALTH CLINIC 004 IFA CONSTRUCTION SUPERVIS 012 CONSTRUCTION	10 16	0 0	06/11 06/11	CONSCOMP	09/06 12/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82BL3LB CO#: 05 IFSP	CONST OF BIOTERRORISM/VECTOR CONTROL LAB AT PH LAB 030 IFA CONSTRUCTION SUPERVIS	60	0	06/11	CONSCOMP	11/04	06/06
850 HL82BSMGT CONS	INSTALL FACILITIES MANAGEMENT NETWORK AT PH LAB Y2K COMPLIAN 013 CONSTRUCTION	69	0	06/11	CLOSE	06/02	06/11
850 HL82BUSHD CO#: 01 CONS CO#: 02 CONS CTGY IFSP IFDS	Bushwick DHC Parking Lot Drainage Upgrade 001 CONSTRUCTION 001 CONSTRUCTION 002 CONTINGENCY 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	144 93 20 20 50	0 0 0 0 0	06/11 06/11 06/11 06/13 06/11			
850 HL82BUSHX CO#: 02 DSGN CONS CTGY CO#: 02 IFDS IFSP	BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION 001 DESIGN 002 CONSTRUCTION 004 CONTINGENCY 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS	100 1,000 220 75 100	0 0 0 0 0	06/11 06/12 06/12 06/11 06/13			
850 HL82CHARW CO#: 01 CONS	CENTRAL HARLEM FACADE REHAB 006 CONSTRUCTION	1	0	06/11			
850 HL82CHELI CO#: 03 DSGN CO#: 04 IFDS CONS CONS CONS CONS CONS	CHELSEA HC INTERIOR REHAB 001 DESIGN 005 IFA DESIGN 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION	671 125 3,450 3,472 4,078 2,400 1,000	0 0 0 0 0 0 0	01/11 06/11 06/12 06/12 06/12 06/12 06/12			
850 HL82CHSTD CO#: 14 CONS	STD CLINIC RENOVATION AT THE CENTRAL HARLEM HEALTH CENTER 002 CONSTRUCTION	77	0	06/11			
850 HL82D026A CO#: 05 IFDS CO#: 02 IFSP CO#: 06 DSGN CO#: 09 CONS CO#: 10 CONS CO#: 11 CONS	Exterior Rehab at the Central Harlem HC 001 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 DESIGN 006 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION	25 200 49 40 193 66	0 0 0 0 0 0	06/11 06/11 06/11 07/10 01/11 06/11			
850 HL82EHRM CO#: 04 IFDS CO#: 05 IFDS CONS CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS CO#: 04 CONS CONS CO#: 02 IFSP	EMERGENCY EXTERIOR REHAB AT E. HARLEM 002 IFA DESIGN 002 IFA DESIGN 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS	25 25 34 438 37 64 391 1,000 350	0 0 0 0 0 0 0 0 0	06/11 06/11 11/10 09/10 10/10 01/11 06/11 06/11 06/11			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HL82FCADE	FACADE REHAB AT FORT GREENE HEALTH CENTER					
CO#: 03	CONS 008 CONSTRUCTION	6-	0	08/10		
CO#: 04	CONS 008 CONSTRUCTION	6	0	06/11		
CO#: 05	IFSP 011 IFA CONSTRUCTION SUPERVIS	50	0	06/11		
	DSGN 020 DESIGN	1	0	06/11		
850 HL82FGHVC	FORT GREENE CLINIC - HVAC AND VENTILLATION RENOVATIONS					
CO#: 04	DSGN 001 DESIGN	45	0	09/10		
CO#: 05	DSGN 001 DESIGN	1	0	06/11		
	CONS 003 CONSTRUCTION	54	0	06/11		
CO#: 02	CONS 003 CONSTRUCTION	2,500	0	06/11		
CO#: 03	CONS 003 CONSTRUCTION	150	0	06/11		
CO#: 05	IFDS 006 IFA DESIGN	100	0	06/11		
CO#: 03	IFSP 008 IFA CONSTRUCTION SUPERVIS	25	0	06/11		
	CTGY 010 CONTINGENCY	300	0	06/12		
850 HL82FGIMM	FT. GREENE HC - REHAB OF IMMUNIZATION CLINIC - 5TH FLOOR					CONSCOMP 07/05 04/07
CO#: 04	CONS 003 CONSTRUCTION	4-	0	08/10		
CO#: 05	CONS 003 CONSTRUCTION	4	0	06/11		
850 HL82GENLM	GENERAL MASONRY - LOCAL LAW 10					PROJSTRT 10/98 10/98
	CONS 037 CONSTRUCTION	5	0	06/11		
850 HL82GRPRS	EMGY GENERATOR FOR REFRIDGERATORS AT THE PRISON HEALTH WHSE					
CO#: 01	DSGN 001 DESIGN	125	0	06/11		
CO#: 02	DSGN 001 DESIGN	33	0	12/10		
	CONS 002 CONSTRUCTION	448	0	01/11		
CO#: 01	CONS 002 CONSTRUCTION	8	0	01/11		
CO#: 02	CONS 002 CONSTRUCTION	138	0	06/11		
	CTGY 003 CONTINGENCY	165	0	06/11		
	IFDS 004 IFA DESIGN	20	0	06/11		
CO#: 01	IFDS 004 IFA DESIGN	180	0	06/11		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	55	0	06/11		
850 HL82HCRST	Homecrest Heatlh Center - Exterior Renovations					
	CONS 002 CONSTRUCTION	1,579	0	06/11		
CO#: 01	CONS 002 CONSTRUCTION	785	0	06/11		
CO#: 02	CONS 002 CONSTRUCTION	21	0	12/10		
CO#: 04	IFDS 006 IFA DESIGN	10	0	06/11		
CO#: 02	IFSP 007 IFA CONSTRUCTION SUPERVIS	25	0	06/11		
850 HL82JAMCC	JAMAICA COMMUNICARE CENTER					
CO#: A7	IFSP 068 IFA CONSTRUCTION SUPERVIS	35	0	06/11		
850 HL82JAMCX	REHAB OF JAMAICA HEALTH CENTER ANNEX					
CO#: 09	IFSP 006 IFA CONSTRUCTION SUPERVIS	300	0	06/11		
CO#: 08	CONS 010 CONSTRUCTION	381	0	06/11		
CO#: 09	CONS 010 CONSTRUCTION	139	0	07/10		
CO#: 10	CONS 010 CONSTRUCTION	180	0	08/10		
CO#: 11	CONS 010 CONSTRUCTION	208	0	09/10		
CO#: 12	CONS 010 CONSTRUCTION	273	0	12/10		
CO#: 13	CONS 010 CONSTRUCTION	25	0	01/11		
CO#: 14	CONS 010 CONSTRUCTION	575	0	06/11		

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: 01 IFDS	011 IFA DESIGN	50	0	06/11		
CTGY	012 CONTINGENCY	1,000	0	06/12		
850 HL82JAMC2	JAMAICA PH 2					
CO#: 01 DSGN	037 DESIGN	3	0	06/11		
850 HL82MANH	INTERIOR RENOVATION OF THE MANHATTANVILLE HEALTH CLINIC					
CO#: 12 CONS	002 CONSTRUCTION	72	0	06/11		
CO#: 13 CONS	002 CONSTRUCTION	7	0	09/10		
850 HL82MORRF	ROOF REHAB AT MORRISANIA HEALTH CENTER					CONSCOMP 01/07 06/11
CO#: 07 CONS	005 CONSTRUCTION	60	0	06/11		
CO#: 08 CONS	005 CONSTRUCTION	342	0	06/11		
CO#: 09 CONS	005 CONSTRUCTION	278	0	07/10		
CO#: 10 CONS	005 CONSTRUCTION	14	0	09/10		
CO#: 02 IFDS	010 IFA DESIGN	50	0	06/11		
CO#: A6 IFSP	011 IFA CONSTRUCTION SUPERVIS	300	0	06/11		
850 HL82PHLB1	CONST BIO LAB TB, BIOTERRIOSM LAB, AND AIR BALANCE HVAC					
CO#: 04 CONS	010 CONSTRUCTION	50	0	06/11		
850 HL82PRSN	REHAB OF PRISON WARE HOUSE FOR DOH/HHC					PROJSTRT 01/98 01/98
CO#: 05 IFDS	008 IFA DESIGN	20	0	06/11		
CO#: 09 IFSP	012 IFA CONSTRUCTION SUPERVIS	25	0	06/11		
850 HL82RCMD2	FACADE REHAB AT THE RICHMOND HEALTH CENTER - FINAL PHASE					
CONS	009 CONSTRUCTION	39	0	09/10		
CONS	015 CONSTRUCTION	45	0	06/12		
CTGY	016 CONTINGENCY	2,500	0	06/12		
850 HL82RVREL	REHAB OF ELEVATORS AT RIVERSIDE HEALTH CENTER - NY COUNTY					
CO#: 02 DSGN	009 DESIGN	20	0	06/11		
850 HL82RVREX	EMERGENCY EXTERIOR REHAB AT RIVERSIDE					CONSCOMP 11/07 09/12
CO#: 02 DSGN	003 DESIGN	74	0	06/11		
DSGN	005 DESIGN	29	0	06/11		
CO#: A4 IFSP	007 IFA CONSTRUCTION SUPERVIS	230	0	06/11		
CO#: 04 CONS	009 CONSTRUCTION	3,630	0	06/11		
CO#: 06 CONS	009 CONSTRUCTION	121	0	09/10		
CONS	014 CONSTRUCTION	779	0	06/11		
CTGY	019 CONTINGENCY	3,000	0	06/12		
850 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER					
CTGY	003 CONTINGENCY	220	0	06/11		
CONS	007 CONSTRUCTION	600	0	06/11		
850 HL82SPCA	RENOVATION OF ANIMAL SHELTER 2336 LINDEN BLVD, BKLYN					
CONS	032 CONSTRUCTION	1	0	06/11		
850 HL82SPCAC	RENOVATION ANIMAL SHELTER 326 EAST 110 STREET MANHATTAN					
CO#: 16 CONS	002 CONSTRUCTION	144	0	06/11		
CO#: 19 CONS	002 CONSTRUCTION	8	0	01/11		
CO#: 20 CONS	002 CONSTRUCTION	20	0	07/10		
CO#: 21 CONS	002 CONSTRUCTION	1	0	08/10		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 22	CONS 002 CONSTRUCTION		126	0	09/10			
CO#: 23	CONS 002 CONSTRUCTION		87	0	06/11			
CO#: 06	IFSP 005 IFA CONSTRUCTION SUPERVIS		100	0	06/11			
850 HL82TRERF	ROOF REHAB AT TREMONT HEALTH CENTER						CONSCOMP	07/05 04/07
CO#: 09	CONS 006 CONSTRUCTION		6-	0	08/10			
CO#: 10	CONS 006 CONSTRUCTION		6	0	06/11			
850 HL82WLLMS	FACADE REHAB AT THE WILLIAMSBURG HEALTH CENTER						CONSCOMP	06/05 02/07
CO#: 06	IFSP 006 IFA CONSTRUCTION SUPERVIS		5	0	06/11			
856 HLM01EHA	East Harlem Asthma Center						DEVSCOPE	10/06 01/07
EQFN CQ	004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1	0	06/11			
856 HL82BHC	20NEW YORK AVE-LEASE RENEWAL-BUREAU OF DAY CARE							
EQFN CQ	001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	85	0	09/10			
EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	247	0	10/10			
CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	58	0	01/11			
856 HL82ELEC6	ELECTRICAL UPGRADE AT 125 WORTH STREET 6TH FLOOR IT ROOM						DSGN	06/07 11/08
DSGN	001 DESIGN		48	0	06/11			
CONS	002 CONSTRUCTION		480	0	06/11			
856 HL82EOC	125 WORTH ST.- EMERGENCY COMMAND CENTER						DEVSCOPE	11/05 01/06
CONS	005 CONSTRUCTION		256	0	06/11			
856 HL82GTH2	DOHMH LEASED SPACE AT 2 GOTHAM CENTER						DEVSCOPE	06/08 09/08
EQFN	001 EQUIPMENT AND FURNITURE		2,529	0	10/10			
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE		515	0	03/11			
EQFN	002 EQUIPMENT AND FURNITURE		5,800	0	08/10			
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE		3,300	0	02/11			
CO#: B	EQFN 002 EQUIPMENT AND FURNITURE		178	0	10/10			
CONS	102 CONSTRUCTION		81,434	0	09/10			

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TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 11/30/10	\$342,033,897.43 (CITY)	\$22,931,133.69 (NON-CITY)
CONTRACT LIABILITY:	\$150,343,118.76 (CITY)	\$2,977,624.44 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	260,701 *	55,619 *	64,423 *	9,322	352,076 *	56,757 *	125,268 *	4,566
NON-CITY(N)	18,910 *	2,406 *	737 *	876	16,425 *	1,242 *	360 *	770

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,707 *	1,707 *	1,765	319 *	319 *	319
AUG	17,071 *	17,085 *	17,068	658 *	658 *	658
SEPT	87,163 *	87,163 *	87,191	490 *	490 *	491
OCT	5,664 *	5,681 *	5,666	1,208 *	1,208 *	1,208
NOV	656 *	699 *	655	468 *	468 *	468
DEC	1,706 *	1,706 *	0	36 *	36 *	0
JAN	2,188 *	1,517 *	0	0 *	0 *	0
FEB	3,845 *	3,845 *	0	0 *	0 *	0
MARCH	515 *	515 *	0	0 *	0 *	0
APRIL	1,919 *	1,919 *	0	0 *	0 *	0
MAY	854 *	854 *	0	0 *	0 *	0
JUNE	228,788 *	256,199 *	0	13,246 *	13,433 *	0
FY 11	352,076 *	378,890 *	112,346	16,425 *	16,612 *	3,144

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 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: 11/30/10				\$107,260.56		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$40,594.15		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$6,138,957.29		(CITY)						\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	30	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				MARCH	APRIL	MAY	JUNE	FY 11	COST	COST	COMM DATE	MILESTONE	START	END	
042 BY007-004	State Of The Art Conference Center																						
	EQFN 009 EQUIPMENT AND FURNITURE																18	0	06/22		DEVSCOPE	03/07	05/07
	EQFN 010 EQUIPMENT AND FURNITURE															19	0	06/22					
042 BY078-000	Renovation Of Lecture Halls And Classrooms																						
	EQFN 010 EQUIPMENT AND FURNITURE															8	0	06/22			DEVSCOPE	01/00	03/00
042 HC021-007	Art Room Upgrade																						
	CONS GE 004 CONSTRUCTION															30	0	06/11			DEVSCOPE	06/09	08/09
	GENERAL																						
042 ME010-004	Telecommunication and Network Upgrade																						
	EQFN CQ 005 EQUIPMENT AND FURNITURE															3	0	06/22			DEVSCOPE	03/07	05/07
	COMMUNICATIONS EQUIPMENT																						

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-C004		FMS #: 042 C04		CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/10		\$519,712.71 (CITY)								\$249,000.00 (NON-CITY)									
CONTRACT LIABILITY:		\$5,850.69 (CITY)								\$.00 (NON-CITY)									
ITD EXPENDITURES:		\$11,586,112.73 (CITY)								\$.00 (NON-CITY)									
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	62	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 11	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*					62	*	62
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*					62	*	62
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*							
		*	*	*	*	*	*	*	*	*	*	*	*							
PLAN (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	06/22		DEVSCOPE 05/07	08/07
042 HC021-007		Art Room Upgrade						
	CONS GE 003	CONSTRUCTION						
		GENERAL	30	0	06/11		DEVSCOPE 06/09	08/09
042 KG004-001		Computer Equipment						
	EQFN 003	EQUIPMENT AND FURNITURE						
			1	0	06/22		DEVSCOPE 03/07	05/07
042 NY085-099		ENHANCE PUBLIC SPACES						
	CONS GE 005	CONSTRUCTION						
		GENERAL	32	0	06/11		DEVSCOPE 01/07	04/07
042 YC064-098		BUILDING AND GROUNDS VEHICLES						
	EQVH VN 003	EQUIPMENT - VEHICLES						
		VANS	9	0	06/22			
042 YC072-099		PERIMETER SIGNAGE						
	EQFN 003	EQUIPMENT AND FURNITURE						
			7	0	06/22		DEVSCOPE 03/07	05/07
042 YC080-000		BURSAR STATION						
	EQFN 006	EQUIPMENT AND FURNITURE						
			55	0	06/22		DEVSCOPE 06/09	08/09

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-C005 FMS #: 042 C05 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/10 \$535,333.12 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$60,306.40 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$25,979,679.06 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	28	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

										FY 2011									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	28	*				28
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	28	*				28
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*						
	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA007-007	EQFN ED 005	Campus External Lighting EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	27	0	06/11			
042 BA040-098	EQFN 005	Renovate Natural Science Lab EQUIPMENT AND FURNITURE					DEVSCOPE 03/07	05/07
			23	0	06/22			
042 BA047-099	EQFN 021	Furniture For Public Affairs School EQUIPMENT AND FURNITURE					DEVSCOPE 03/07	05/07
			2	0	06/22			
042 BX054-098	CONS GE 021	Center for Education and Literary Arts CONSTRUCTION					DEVSCOPE 06/09	08/09
		GENERAL	1	0	06/11			
042 HS011-003	EQFN ED 007	Cashier Training Center EQUIPMENT AND FURNITURE					DEVSCOPE 01/07	04/07
		COMPUTERS AND PERIPHERAL	8	0	06/22			
042 LG001-001	EQFN ED 006	Video Deck and Computer Equipment EQUIPMENT AND FURNITURE					DEVSCOPE 05/07	08/07
		COMPUTERS AND PERIPHERAL	3	0	06/22			
042 LM084-099	EQFN CQ 015	LIBRARY COMPUTERS WORKSTATIONS EQUIPMENT AND FURNITURE						
		COMMUNICATIONS EQUIPMENT	2	0	06/22			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-DN566 FMS #: 042 C06 NEIL D LEVIN GRAD INSTITUTE OF INTERNATIONAL RELATIONS AND COMMERCE
 AVAILABLE BALANCE AS OF: 11/30/10 \$650,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*	*	*	*	*	*	(C)*	650	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
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
042 CA021-010	NEIL D LEVIN GRADUATE INST. OF INTERN'L RELATIONS & COMMERCE									DEVSCOPE 06/10	08/10
CONS	001 CONSTRUCTION					150	0	06/11			
850 HNDNLEVIN	LEVIN INSTITUTE										
EQFN	001 EQUIPMENT AND FURNITURE					500	0	06/11			

BUDGET LINE: HN-D002 FMS #: 042 D02 CITY UNIVERSITY IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/10 \$38,115,350.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,069,803.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,302,845.94 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*	*	7,585	*	*	*	(C)*	35,604	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	66	*	*	*	*	*	*	*	*	*	*	35,538	35,604
FORCST(C)*	*	66	*	*	*	2,350	*	*	*	*	*	*	33,188	35,604
ACTUAL(C)*	*	66	*	*	724	*	*	*	*	*	*	*	*	658-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX012-002	Renovate Cafeteria/Bookstore									DEVSCOPE 03/07	05/07
CONS	GE 014 CONSTRUCTION				GENERAL	100	0	06/11			
042 BX022-009	INSTALLATION OF STAIRCASES FOR GOULD MEMORIAL LIB ROTUNDA									DEVSCOPE 06/09	08/09
CONS	001 CONSTRUCTION					1,093	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX024-011 CONS	Roof Replacement GE 001 CONSTRUCTION	GENERAL	1,500	0	06/11		
042 BX200-006 CONS	Bronx Comm. College, Mechanical Systems & Infrastructure 005 CONSTRUCTION		2,250	0	06/11	DEVSCOPE 01/07	04/07
042 CA001-001 EQFN	CUNYwide Campus Wiring Phase III ED 020 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/11	DEVSCOPE 03/07	05/07
042 CA008-007 EQFN	CUNY-Wide IT Network Infrastructure ED 010 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	193	0	06/11		
042 CA013-008 CONS	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE 001 CONSTRUCTION		1,500	0	06/11	DEVSCOPE 06/10	08/10
042 CA019-009 CONS	CUNY COMM COLLEGES - MEDGAR EVERS - HLTH & SAFETY - FAC PRES 001 CONSTRUCTION		3,000	0	06/11	DEVSCOPE 06/10	08/10
042 CA023-011 CONS	CUNY Express/CUNY in the Heights - Site Acquisition GE 001 CONSTRUCTION	GENERAL	2,000	0	06/11		
042 CA200-006 EQFN	Health and Safety 004 EQUIPMENT AND FURNITURE		136	0	06/11	DEVSCOPE 03/07	05/07
042 CA200-008 CONS	REMEDiate HEALTH AND SAFETY ISSUES CUNYWIDE 001 CONSTRUCTION		621	0	06/11	DEVSCOPE 06/10	08/10
042 CA200BX08 CONS	BEGRISCH HALL PERIMETER HEATING GE 001 CONSTRUCTION	GENERAL	100	0	06/11	DEVSCOPE 06/10	08/10
042 CA200LG02 CONS	LG BUILDING LL11 GE 002 CONSTRUCTION	GENERAL	459	0	06/11	DEVSCOPE 10/07	12/07
042 CA200ME03 CONS	CARROLL STREET POOL REPAIRS 003 CONSTRUCTION		300	0	06/11	DEVSCOPE 06/10	08/10
042 CA201-008 CONS	UPGRADE BLDG SYSTEMS AT COMM COLLEGES AND MEDGAR EVERS 001 CONSTRUCTION		492	0	06/11	DEVSCOPE 06/10	08/10
042 CA201LG02 EQFN	PHOTOVOLTAIC EQUIPMENT ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	35	0	06/11		
042 CA201MC03 EQFN	Facilities Preservation - Local Law 11 003 EQUIPMENT AND FURNITURE		49	0	06/11	DEVSCOPE 03/07	05/07
042 CA201MC04 CONS	BMCC RAMP & PLAZA PEDESTAL REPAIRS 001 CONSTRUCTION		250	0	06/11	DEVSCOPE 06/09	08/09
042 CA202HS04 CONS	ADA Improvements 003 CONSTRUCTION		787	0	06/11	DEVSCOPE 05/07	08/07
042 CA202MC01 CONS	ADA BATHROOM UPGRADES FOR BMCC 002 CONSTRUCTION		25	0	06/11	DEVSCOPE 06/09	08/09

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HC010-005	Computer Configuration #6, Auditorium Rehab EQFN ED 005 EQUIPMENT AND FURNITURE	13	0	06/11	DEVSCOPE	03/07	05/07
042 HC022-007	Smart Classrooms EQFN ED 001 EQUIPMENT AND FURNITURE	8	0	06/11			
042 HS016-003	Electric Document HR Management System EQFN ED 003 EQUIPMENT AND FURNITURE	49	0	06/11	DEVSCOPE	01/07	04/07
042 HS022-005	471 Walton Avenue HVAC EQFN ED 001 EQUIPMENT AND FURNITURE	256	0	06/11	DEVSCOPE	03/07	05/07
042 HS030-006	Gym and Facilities CONS 001 CONSTRUCTION	100	0	06/11	DEVSCOPE	03/07	05/07
042 HS039-009	INTEGRATED ACCESS SECURITY SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	259	0	06/11			
042 HS055-098	Window Rehab - 471 Walton CONS GE 002 CONSTRUCTION	1	0	06/11	DEVSCOPE	03/07	05/07
CO#: 01	CONS GE 002 CONSTRUCTION	20	0	06/11			
042 HU017-003	Renovation Of Loewe Plaza CONS 008 CONSTRUCTION	1	0	06/11	DEVSCOPE	01/07	04/07
042 KG006-001	Pool Curtain Replacement EQFN 005 EQUIPMENT AND FURNITURE	15	0	06/11	DEVSCOPE	03/07	05/07
042 KG014-005	Interactive Kiosks EQFN ED 006 EQUIPMENT AND FURNITURE	2	0	06/11	DEVSCOPE	05/07	08/07
042 KG020-005	Graphic Design Lab EQFN ED 006 EQUIPMENT AND FURNITURE	72	0	06/11	DEVSCOPE	03/07	05/07
042 KG021-006	Nursing Lab & Resource Center Equipment EQFN ED 002 EQUIPMENT AND FURNITURE	138	0	06/11	DEVSCOPE	03/07	05/07
042 KG024-008	CENTRAL PLANTS UPGRADE CONS 002 CONSTRUCTION	1,500	0	06/11	DEVSCOPE	06/09	08/09
	CONS 006 CONSTRUCTION	333	0	06/11			
	CONS 007 CONSTRUCTION	750	0	06/11			
042 KG029-011	T2 Building Renovation CONS GE 001 CONSTRUCTION	2,300	0	06/11			
042 KG126-098	T250 Classrooms CONS GE 003 CONSTRUCTION	121	0	06/11	DEVSCOPE	02/07	05/07
042 LG010-003	Renovation of Former Registrar's Office EQFN 004 EQUIPMENT AND FURNITURE	13	0	06/11	DEVSCOPE	01/07	04/07
042 LG016-007	Construction of Business Services Center CONS GE 001 CONSTRUCTION	500	0	06/11	DEVSCOPE	05/07	08/07

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG019-008 EQFN	CONSTRUCTION OF CYBERCAFE IN CENTER 3 BUILDING 007 EQUIPMENT AND FURNITURE	122	0	06/11			
042 LG022-009 EQFN	BIOLOGY LAB 001 EQUIPMENT AND FURNITURE	1,000	0	06/11			
042 LG023-009 EQFN	SMART CLASSROOMS 004 EQUIPMENT AND FURNITURE	5	0	06/11			
042 LG028-011 CONS	Facade Replacement GE 001 CONSTRUCTION	1,500	0	06/11			
042 LG069-000 EQFN	Sound and Lighting for the Theater CQ 005 EQUIPMENT AND FURNITURE	101	0	06/11	DEVSCOPE	05/07	08/07
	EQFN CQ 008 EQUIPMENT AND FURNITURE	66	0	08/10			
042 LG070-010 CONS	CENTER 3 ADMISSIONS AND BURSAR PROJECT GE 001 CONSTRUCTION	1,049	0	06/11	DEVSCOPE	06/10	08/10
042 MC024-008 EQFN	LIGHTING AND ELECTRICAL UPGRADE IN THEATERS 1 AND 3 001 EQUIPMENT AND FURNITURE	1,700	0	06/11			
042 MC025-009 EQFN	VIDEO CAMERA AND INSTALLATION 001 EQUIPMENT AND FURNITURE	503	0	06/11			
042 ME013-003 EQFN	ACADEMIC COMPUTERING UPGRADE ED 004 EQUIPMENT AND FURNITURE	8	0	06/11	DEVSCOPE	03/07	05/07
042 ME017-004 EQFN	ACADEMIC COMPUTING UPGRADE ED 009 EQUIPMENT AND FURNITURE	32	0	06/11	DEVSCOPE	05/07	08/07
042 ME020-008 CONS	CONSTRUCTION OF DANCE STUDIO AND STUDENT REC CENTER 001 CONSTRUCTION	2,000	0	06/11	DEVSCOPE	06/09	08/09
042 ME022-009 CONS	MEDGAR EVERS COLLEGE - MINOR REHAB PROJECTS 001 CONSTRUCTION	1,500	0	06/11	DEVSCOPE	06/09	08/09
042 ME024-009 EQFN	COMPUTER LABS UPGRADE ED 002 EQUIPMENT AND FURNITURE	94	0	06/11			
	EQFN ED 004 EQUIPMENT AND FURNITURE	171	0	06/11			
042 ME026-010 CONS	BEDFORD BUILDING ADA COMPLIANCE GE 001 CONSTRUCTION	2,700	0	06/11	DEVSCOPE	06/10	08/10
042 QB011-002 CONS	Instructional Building GE 001 CONSTRUCTION	10	0	06/11	DEVSCOPE	06/07	09/07
042 QB017-004 EQFN	CHEMISTRY LAB INTEGRATION ED 008 EQUIPMENT AND FURNITURE	6	0	06/11	DEVSCOPE	05/07	08/07
042 QB018-004 EQFN	MECHANICAL ENGINEERING TECH LAB ED 009 EQUIPMENT AND FURNITURE	22	0	06/11	DEVSCOPE	05/07	08/07

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 QB021-004	DIGITAL ART HISTORY CLASSROOMS EQFN ED 005 EQUIPMENT AND FURNITURE	1	0	06/11	DEVSCOPE	05/07 08/07
042 QB029-006	Removal & Replacement of Asbestos Tiles EQFN 003 EQUIPMENT AND FURNITURE	132	0	06/11	DEVSCOPE	05/06 08/06
042 QB031-007	Cafeteria and Central Kitchen CONS GE 003 CONSTRUCTION	1,250	0	06/11	DEVSCOPE	05/07 08/07
042 QB175-098	OAK BUILDING INTERIOR REHABS EQFN 017 EQUIPMENT AND FURNITURE	3	0	06/11	DEVSCOPE	02/97 01/98
042 YC036-011	Tuskegee Airmen Gallery CONS GE 002 CONSTRUCTION	285	0	06/11		

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

AVAILABLE BALANCE AS OF: 11/30/10	\$823,780.20 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$31,219.80 (CITY)	\$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	820				823			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	823	823
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	823	823
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 BA042-011	Wireless Subterranean Communications & Subotnick Ctr. Data W EQFN 001 EQUIPMENT AND FURNITURE	520	0	06/11		
042 HS042-011	Equip and Furn., South Bronx Workforce Dev Training Ctr. EQFN ED 001 EQUIPMENT AND FURNITURE	300	0	06/11		
042 KG010-002	Equipment for TV Studio EQFN ED 007 EQUIPMENT AND FURNITURE	3	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-D004 FMS #: 042 D04 CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/10 \$71,814,967.88 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,824,214.32 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$22,864,011.22 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		20,390	*		*		*		*	(C)*		67,316	*		*	3,616	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT		FY 2011												MILESTONE							
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END	
042 BA004-003	Census Data Research Center																	DEVSCOPE	01/07	04/07	
	EQFN ED 004 EQUIPMENT AND FURNITURE														11	0	06/11				
042 BA007-007	Campus External Lighting														473	0	06/11				
	EQFN ED 003 EQUIPMENT AND FURNITURE																				
042 BA009-008	REPLACEMENT OF CORE NETWORK SWITCHES														3	0	06/11				
	EQFN 002 EQUIPMENT AND FURNITURE																				
042 BA011-010	NVC Performing Arts Theater Accessibility and Other Improv.														250	0	06/11				
	EQFN 001 EQUIPMENT AND FURNITURE																				
042 BX014-091	Develop New Child Development Center																	DEVSCOPE	07/07	10/07	
	EQFN ED 011 EQUIPMENT AND FURNITURE														432	0	06/11				
	EQFN ED 013 EQUIPMENT AND FURNITURE														3	0	08/10				
	EQFN ED 014 EQUIPMENT AND FURNITURE														7	0	09/10				
	EQFN ED 015 EQUIPMENT AND FURNITURE														31	0	10/10				
	EQFN ED 16 EQUIPMENT AND FURNITURE														27	0	11/10				
042 BX200-006	Bronx Comm. College, Mechanical Systems & Infrastructure														2,503	0	06/11				
	CONS 006 CONSTRUCTION																				
042 BY007-004	State Of The Art Conference Center														109	0	06/11				
	EQFN 008 EQUIPMENT AND FURNITURE																				
042 BY010-005	School of Education - Science Education Lab														646	0	06/11				
	EQFN ED 003 EQUIPMENT AND FURNITURE																				
042 BY011-005	Renovate Graduate Center for Worker Education - Phase I														22	0	06/11				
	EQFN 008 EQUIPMENT AND FURNITURE																				
042 BY012-005	Speech and Hearing Center														212	0	06/11				
	EQFN ED 007 EQUIPMENT AND FURNITURE																				

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 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BY014-006	Biotech & Chemistry Research Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 100	0	06/11	DEVSCOPE	05/07	08/07
042 BY015-007	Renovate Performing Arts Center CONS GE 001 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL GENERAL 1,000 1,500	0 0	06/11 06/11	DEVSCOPE	05/07	08/07
042 BY018-009	RENOVATION OF INGERSOLL HALL EQFN 001 EQUIPMENT AND FURNITURE	1,380	0	06/11	DEVSCOPE	06/09	08/09
042 BY020-010	HD EQUIPMENT FOR TELEVISION STUDIO EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1,425	0	06/11			
042 BY021-011	International Conference Center EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE	500 500	0 0	06/11 06/11			
042 CA005-005	CUNY TV - Digital Video Library CO#: 02 EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1	0	06/11	DEVSCOPE	05/07	08/07
042 CA009-007	Upgrade Training Facilities (Research Foundation) EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1	0	06/11			
042 CA010-007	Science and Natural History Center (School House Foundation) EQFN ED 001 EQUIPMENT AND FURNITURE EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL 3,000 2,500	0 0	06/11 06/11			
042 CA014-008	CUNY TV - HD CAMERAS AND RECORDERS EQFN 001 EQUIPMENT AND FURNITURE	3	0	06/11			
042 CA015-008	CUNY CREATIVE ARTS TEAM FOR A VIDEO TELECONFERENCING TR CTR EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE	73 7	0 0	06/11 11/10			
042 CA016-010	Digital TV Transition EQFN 002 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE EQFN 005 EQUIPMENT AND FURNITURE	210 66 146	0 0 0	06/11 07/10 09/10			
042 CA017-010	CUNY HEALTH & SAFETY AND MECHANICAL UPGRADES CONS GE 001 CONSTRUCTION	GENERAL 497	0	06/11	DEVSCOPE	06/10	08/10
042 CA020-009	RESEARCH FOUNDATION - LOAD BALANCING SERVER SYSTEM EQUIPMENT EQFN 002 EQUIPMENT AND FURNITURE	2	0	06/11			
042 CA024-011	CUNY TV Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 600	0	06/11			
042 CA025-011	Critical Maintenance for Comm. Colleges CONS GE 001 CONSTRUCTION	GENERAL 3,000	0	06/11			
042 CA026-011	Communications System Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1,000	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
042 CC004-003	Human Patient Simulator EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	17	0	06/11	DEVSCOPE 01/07	04/07
042 CC006-004	Natural Gas Powered Buses EQVH BU 002 EQUIPMENT - VEHICLES	BUSES	33	0	06/11	DEVSCOPE 05/07	08/07
042 CC008-005	Dominican Studies Institute Library and Archive CONS GE 007 CONSTRUCTION	GENERAL	6	0	06/11	DEVSCOPE 03/05	05/05
CO#: B	CONS GE 008 CONSTRUCTION	GENERAL	1	0	07/10		
	CONS GE 009 CONSTRUCTION	GENERAL	2	0	09/10		
	CONS GE 010 CONSTRUCTION	GENERAL	1	0	10/10		
	CONS GE 011 CONSTRUCTION	GENERAL	1-	0	11/10		
042 CC009-007	Upgrade North Academic Center Classrooms CONS GE 001 CONSTRUCTION	GENERAL	206	0	06/11	DEVSCOPE 01/07	04/07
	CONS GE 003 CONSTRUCTION	GENERAL	137	0	06/11		
	CONS GE 004 CONSTRUCTION	GENERAL	13	0	11/10		
042 CC012-008	RESTORATION OF LIBRARY AND BLDG, RANGEL CTR FOR PUBLIC SERV CONS 001 CONSTRUCTION		40	0	06/11	DEVSCOPE 06/09	08/09
042 CC013-008	EQUIPPING 25 CLASSROOMS WITH SMART TECH, CITY COLL CTR - CWE EQFN 004 EQUIPMENT AND FURNITURE		105	0	06/11		
	EQFN 005 EQUIPMENT AND FURNITURE		7	0	08/10		
	EQFN 006 EQUIPMENT AND FURNITURE		15	0	10/10		
042 CC015-008	RENOV FACULTY RESEARCH LABS, SOPHIE DAVIS SCHL OF BIO-MED ED EQFN 001 EQUIPMENT AND FURNITURE		300	0	06/13		
042 CC016-009	INTERIOR UPGRADES AARON DAVIS HALL EQFN 002 EQUIPMENT AND FURNITURE		631	0	06/11	DEVSCOPE 06/09	08/09
042 CC017-009	INITIAL OUTFITTING FOR PARENT LEARNING CENTER CONS 001 CONSTRUCTION		100	0	06/11	DEVSCOPE 06/09	08/09
042 CC018-009	ARONOW THEATER UPGRADE CONS 001 CONSTRUCTION		734	0	06/11	DEVSCOPE 06/09	08/09
	EQFN 002 EQUIPMENT AND FURNITURE		700	0	06/11		
042 CC019-011	Renov of Fire House for Arts Studios and Community Space EQFN 001 EQUIPMENT AND FURNITURE		1,300	0	06/11		
042 CC020-011	Alumni House Fa ade Restoration EQFN 001 EQUIPMENT AND FURNITURE		1,250	0	06/11		
042 CL012-007	Omni-media Technology System EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	75	0	06/11		
042 GR001-010	GRADUATE SCHOOL PHONE SYSTEM EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/11		
042 GR004-005	Fire Door Replacement EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	06/11	DEVSCOPE 07/04	10/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 GR006-007	Integrated Computer & Audio/Video Network EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 146	0	06/11			
042 GR007-008	UPGRADE INFORMATION SYSTEMS TECH, CUNY GRADUATE CENTER EQFN 001 EQUIPMENT AND FURNITURE	6	0	06/11			
042 GR011-009	GRADUATE CTR - VIDEO INITIATIVE - SMART CLASSROOM TECHNOLOGY EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE	615 26	0 0	06/11 10/10			
042 GR012-011	Green Roof / Space Conversion CONS GE 002 CONSTRUCTION	GENERAL 500	0	06/11			
042 HC021-007	Art Room Upgrade CONS GE 002 CONSTRUCTION	GENERAL 105	0	06/11	DEVSCOPE	06/09	08/09
042 HS007-010	PEDESTRIAN BRIDGE ROOF REPLACEMENT CONS GE 001 CONSTRUCTION	GENERAL 323	0	06/11	DEVSCOPE	06/10	08/10
042 HS043-011	Hostos CC - 500 Grand Concourse Renovations CONS GE 001 CONSTRUCTION	GENERAL 1,985	0	06/11			
042 HU001-002	Media Lab CONS GE 002 CONSTRUCTION	GENERAL 150	0	06/11	DEVSCOPE	03/07	05/07
042 HU003-010	RENOVATION OF WEXLER LIBRARY - PH 1 CONS GE 001 CONSTRUCTION	GENERAL 350	0	06/11	DEVSCOPE	06/10	08/10
042 HU007-004	Restore Roosevelt House CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION CONS GE 007 CONSTRUCTION	GENERAL 207 GENERAL 4 GENERAL 36 GENERAL 118 GENERAL 4 GENERAL 4	0 0 0 0 0 0	06/11 07/10 08/10 09/10 10/10 12/10	DEVSCOPE	05/04	08/04
042 HU011-006	Ctr De Estudios Prertorriquenos Filing System EQFN ED 002 EQUIPMENT AND FURNITURE EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1 COMPUTERS AND PERIPHERAL 7	0 0	06/11 06/11	DEVSCOPE	01/07	04/07
042 HU012-007	Loewe Theatre Upgrade CONS GE 003 CONSTRUCTION	GENERAL 2	0	06/11	DEVSCOPE	01/07	04/07
042 HU017-003	Renovation Of Loewe Plaza CONS 009 CONSTRUCTION	110	0	06/11	DEVSCOPE	01/07	04/07
042 HU019-008	PURCHASE OF EQP FOR ADM/PROGRAM OFFICE, BELLA ABZUG INSTITUT EQFN 002 EQUIPMENT AND FURNITURE	1	0	06/11			
042 HU021-008	BROADCAST MEDIA CENTER CO#: A EQFN 002 EQUIPMENT AND FURNITURE	438	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HU022-009 EQFN	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT 002 EQUIPMENT AND FURNITURE	150	0	06/11	DEVSCOPE	06/09	08/09
042 JJ002-010 EQFN	GREEN EQUIPMENT- IT SYSTEMS ED 001 EQUIPMENT AND FURNITURE	300	0	06/11			
042 JJ010-008 EQFN	TECH UPGRADE - PHASE III 003 EQUIPMENT AND FURNITURE	1	0	06/11			
042 JJ013-011 EQFN	Video Conferencing and other Equipment 001 EQUIPMENT AND FURNITURE	300	0	06/11			
042 KG024-008 CONS	CENTRAL PLANTS UPGRADE 008 CONSTRUCTION	2,000	0	06/11	DEVSCOPE	06/09	08/09
042 LG026-010 CONS	Laguardia CC - Conference Facility Space 001 CONSTRUCTION	1,000	0	06/11	DEVSCOPE	06/10	08/10
042 LM012-004 CONS	Lovinger Theater Stage Lighting Replacement GE 001 CONSTRUCTION	115	0	06/13	DEVSCOPE	04/04	06/04
042 LM013-005 EQFN	Education Library Expansion ED 007 EQUIPMENT AND FURNITURE	43	0	06/11	DEVSCOPE	04/07	06/07
042 LM015-005 EQFN	Concert Hall Addition 003 EQUIPMENT AND FURNITURE	330	0	06/13	DEVSCOPE	07/04	10/04
042 LM017-009 EQFN	LEHMAN COLLEGE - NEW SCIENCE FACILITY 001 EQUIPMENT AND FURNITURE	1,464	0	06/11	DEVSCOPE	06/09	08/09
042 LM018-009 EQFN	DEPT OF SPEECH - AAC LAB EQUIPMENT FOR AUTISTIC CHILDREN 001 EQUIPMENT AND FURNITURE	45	0	06/11			
042 LM018-010 EQFN	CUNY-ON-THE CONCOURSE SIMULATION EQUIPMENT ED 001 EQUIPMENT AND FURNITURE	246	0	06/11			
042 LM020-011 EQFN	Performing Arts Center Ticketing System 001 EQUIPMENT AND FURNITURE	165	0	06/11			
042 MC001-010 CONS	GREEN ROOF, THEATER, SCIENCE LAB UPGRADES GE 001 CONSTRUCTION	979	0	06/11	DEVSCOPE	06/10	08/10
042 MC002-011 CONS	ADA Bathroom Upgrades GE 001 CONSTRUCTION	2,500	0	06/11			
042 MC011-002 EQFN	TECHNOLOGY ED 002 EQUIPMENT AND FURNITURE	301	0	06/13	DEVSCOPE	04/07	06/07
042 MC012-003 EQFN	VIRTUAL LIBRARY ED 001 EQUIPMENT AND FURNITURE	550	0	06/13	DEVSCOPE	01/07	04/07
042 ME028-011 CONS	TBD GE 001 CONSTRUCTION	1,500	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 NY004-008 EQFN	NEW TELECOM SYSTEM AND NETWORK INFRASTRUCTURE, ETC. 003 EQUIPMENT AND FURNITURE	46	0	06/11			
042 NY007-009 EQFN	PURCHASE EXTERIOR AND INTERIOR SIGNAGE 001 EQUIPMENT AND FURNITURE	346	0	06/11			
042 NY009-010 EQFN	New York City Tech - Instructional Equipment 001 EQUIPMENT AND FURNITURE	1,690	0	06/11			
042 NY011-011 EQFN	Student Laboratory Renovations - Voorhees 001 EQUIPMENT AND FURNITURE	1,500	0	06/11			
042 QB031-010 CONS	Cafeteria and Central Kitchen GE 001 CONSTRUCTION	GENERAL 1,500	0	06/11	DEVSCOPE	06/10	08/10
042 QB040-011 CONS	HVAC Upgrades GE 001 CONSTRUCTION	GENERAL 1,600	0	06/11			
042 QC004-004 EQFN	JEWISH READING ROOM 004 EQUIPMENT AND FURNITURE	1	0	06/11	DEVSCOPE	05/04	08/04
042 QC006-005 EQFN	Multi-media Design and Computer Center ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 39	0	06/11	DEVSCOPE	03/07	05/07
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 2	0	06/11			
042 QC008-005 EQFN	Rehab of Athletic Field 006 EQUIPMENT AND FURNITURE	121	0	06/11	DEVSCOPE	03/05	05/05
042 QC012-006 CONS	Colden Center & Goldstein Theater Seats GE 004 CONSTRUCTION	GENERAL 31	0	06/11	DEVSCOPE	05/07	08/07
042 QC013-006 EQFN	Multi-Media Room - Asian American Institute ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 154	0	06/13	DEVSCOPE	05/07	08/07
042 QC015-010 EQFN	Multi-media Design & Learning Computer Center 001 EQUIPMENT AND FURNITURE	75	0	06/11			
042 QC018-008 EQFN	NEW ENTRANCE AT REEVES AVENUE 001 EQUIPMENT AND FURNITURE	200	0	06/13	DEVSCOPE	06/09	08/09
042 QC019-008 CONS	REMSEN SCIENCE EQUIPMENT 003 CONSTRUCTION	1	0	06/11			
	CONS 004 CONSTRUCTION	16	0	08/10			
	CONS 005 CONSTRUCTION	385	0	09/10			
042 QC020-008 EQFN	QUEENS COLLEGE GREEN ROOF 001 EQUIPMENT AND FURNITURE	250	0	06/11	DEVSCOPE	06/09	08/09
042 QC027-009 EQFN	QUEENS COLLEGE PORTABLE SCIENCE LAB 001 EQUIPMENT AND FURNITURE	500	0	06/11			
042 QC030-009 CONS	KUPFERBERG CENTER ARTS COMPLEX GE 005 CONSTRUCTION	GENERAL 400	0	06/11	DEVSCOPE	06/10	08/10

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QC033-010	TV PRODUCTION FACILITY UPGRADE CONS GE 001 CONSTRUCTION	GENERAL	1,500	0	06/11	DEVSCOPE	06/10	08/10
042 QC034-010	TBD CONS GE 001 CONSTRUCTION	GENERAL	200	0	06/11	DEVSCOPE	06/10	08/10
042 QC036-010	QUEENS COLLEGE PERIMETER FENCING CONS GE 001 CONSTRUCTION	GENERAL	200	0	06/11	DEVSCOPE	06/10	08/10
042 QC039-011	Louis Armstrong Visitor's Center CONS GE 001 CONSTRUCTION	GENERAL	50	0	06/11			
042 QC040-011	TV Production Facility Upgrade EQFN 001 EQUIPMENT AND FURNITURE		1,200	0	06/11			
042 ST009-006	Cyber Commons Library EQFN ED 001 EQUIPMENT AND FURNITURE EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	25 175	0 0	06/11 06/11	DEVSCOPE	05/07	08/07
042 ST013-008	LIGHTING FOR SOFTBALL FIELD EQFN 002 EQUIPMENT AND FURNITURE		258	0	06/11			
042 ST016-009	PURCHASE AND INSTALLATION OF SECURITY SYSTEM EQFN 001 EQUIPMENT AND FURNITURE		350	0	06/11			
042 ST017-009	SPORTS AND RECREATION CENTER UPGRADE CONS 001 CONSTRUCTION		865	0	06/11	DEVSCOPE	06/09	08/09
042 ST020-010	C.S.I. - Network and Assistive Technology Equip. Ugrade EQFN 001 EQUIPMENT AND FURNITURE		80	0	06/11			
042 ST021-011	TECHNOLOGY ENHANCEMENTS EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/11			
042 ST022-011	Network and Assistive Technology Upgrade CONS GE 001 CONSTRUCTION	GENERAL	330	0	06/11			
042 YC001-010	YORK COLLEGE - DISABLED ACCESS UPGRADE CONS GE 001 CONSTRUCTION	GENERAL	448	0	06/11	DEVSCOPE	06/10	08/10
042 YC005-010	York College - Emergency Ops Infrastructure Ugrade CONS 001 CONSTRUCTION		750	0	06/11	DEVSCOPE	06/10	08/10
042 YC006-010	NEW LIGHTING FOR MAIN STAGE THEATER CONS GE 001 CONSTRUCTION	GENERAL	140	0	06/11	DEVSCOPE	06/10	08/10
042 YC013-004	TECHNOLOGY EQUIPMENT EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4	0	06/11	DEVSCOPE	03/07	05/07
042 YC014-005	Queens Bridge to Medicine - Equipment EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	54	0	06/11	DEVSCOPE	03/07	05/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 YC015-005	Security System Upgrade EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	06/11	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	Multimedia Center Upgrades 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		
042 YC027-008	EXTERIOR BEAUTIFICATION, YORK COLLEGE CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION		1,750 1,500	0 0	06/11 06/11	DEVSCOPE 06/09	08/09
042 YC031-009	SCIENCE EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE		840	0	06/11		
042 YC032-009	GREENHOUSE RENOVATION CONS 001 CONSTRUCTION		700	0	06/11	DEVSCOPE 06/09	08/09
042 YC033-009	YORK COLLEGE - SCIENCE EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE EQFN 005 EQUIPMENT AND FURNITURE EQFN 006 EQUIPMENT AND FURNITURE		583 738 672 286 35 23	0 0 0 0 0 0	06/11 08/10 09/10 10/10 11/10 12/10		
042 YC038-011	Campus-Wide Landscaping CONS GE 001 CONSTRUCTION	GENERAL	510	0	06/11		

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BUDGET LINE: HN-D005		FMS #: 042 D05		CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/10		\$888,524.26		(CITY)				\$0.00				(NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$863,475.74		(CITY)				\$0.00				(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
ADOPTED	(C)*	450	*	*	*	*	*	*	*	*	889	*	*	*	*	*	*	*	
APPROPRIATIONS	(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 CONS GE 006 CONSTRUCTION	376	0	06/11	DEVSCOPE	09/05	03/06
042	HC025-011	Computer, Technology And Wiring Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	150	0	06/11			
042	HC026-011	Phone System Upgrade And Expansion CONS GE 001 CONSTRUCTION	300	0	06/11			
042	HS009-003	Memorial Garden EQFN 005 EQUIPMENT AND FURNITURE	55	0	06/11	DEVSCOPE	01/07	04/07
042	QB015-003	NEW COMPUTER CENTER EQFN ED 012 EQUIPMENT AND FURNITURE	2	0	06/11			
042	YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE EQFN ED 012 EQUIPMENT AND FURNITURE	6	0	06/11	DEVSCOPE	05/07	08/07

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

BUDGET LINE: HN-K001 FMS #: 042 K01 MEDGAR EVERS COLLEGE, BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/10 \$2,999,999.81 (CITY) \$53,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,841,924.19 (CITY) \$.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,000	*	*	*	*	*	*	*	(C)*	3,000	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ME021-009	TBD							
	EQFN ED 001	EQUIPMENT AND FURNITURE	1,000	0	06/11			
042 ME025-010	Carroll Street Building Upgrade							
	CONS 001	CONSTRUCTION	1,000	0	06/11	DEVSCOPE	06/10	08/10
042 ME027-011	Carroll Street Building Upgrade							
	CONS GE 001	CONSTRUCTION	1,000	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-K002 FMS #: 042 K03 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/10 \$4,967,809.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$812,536.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,568,703.91 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	1,750				2,785			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	806	3	*	*	9	*	*	*	*	*	1,967	2,785
FORCST(C)*	*	*	806	3	*	*	9	*	*	*	*	*	1,967	2,785
ACTUAL(C)*	*	*	806	3	*	*	*	*	*	*	*	*		809
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					
EQFN	001 EQUIPMENT AND FURNITURE	567	0	06/22		DEVSCOPE 06/09 08/09
042 BY019-010	HD TV Equipment					
EQFN	001 EQUIPMENT AND FURNITURE	1,425	0	06/22		
042 BY021-011	International Conference Center					
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/22		
042 NY005-008	TECHNOLOGY UPGRADES					
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/11		
042 NY006-009	WELCOME CENTER AND ART GALLERY					
CONS GE 001	CONSTRUCTION	GENERAL	233	0	06/11	
CONS GE 002	CONSTRUCTION	GENERAL	806	0	09/10	
CONS GE 003	CONSTRUCTION	GENERAL	3	0	10/10	
CONS GE 004	CONSTRUCTION	GENERAL	9	0	12/10	
042 NY008-010	Student Lounge/Eating/Study Space Build-out					
CONS	001 CONSTRUCTION	734	0	06/11		DEVSCOPE 06/10 08/10
042 NY010-011	Library And Student Facilities Upgrade					
CONS GE 001	CONSTRUCTION	GENERAL	750	0	06/11	

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-K250 FMS #: 042 K02 KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/10 \$3,759,103.71 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$16,237.79 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,630,972.50 (CITY) \$.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,000	*	*	*	954	*	*	*	(C)*	2,259	*	*	*	2,454	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-M001 FMS #: 042 M01 EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/10 \$1,883,104.68 (CITY) \$39,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$3,071,605.59 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$3,807,635.85 (CITY) \$0.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,392	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	13	*	*	*	*	*	1,379	*
FORCST(C)*	*	*	*	*	13	*	*	*	*	*	1,379	*
ACTUAL(C)*	*	*	*	*	13	*	*	*	*	*	*	13
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC	CONS 003 CONSTRUCTION	477	0	06/11	DEVSCOPE	06/09	08/09
042 MC013-004	EMERGENCY EVACUATION PUBLIC ADDRESS SYSTEM	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	350	0	06/11	DEVSCOPE	04/07	06/07
042 MC019-005	Coffee Shop and Book Store at 75 Park Place	CONS GE 001 CONSTRUCTION GENERAL	200	0	06/11	DEVSCOPE	05/07	08/07
042 MC020-006	Exhaust System	CONS GE 003 CONSTRUCTION GENERAL	100	0	06/11	DEVSCOPE	05/06	08/06
		CONS GE 005 CONSTRUCTION GENERAL	13	0	11/10			
042 MC140-009	SECURITY SYSTEM UPGRADES	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	252	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-M003 FMS #: 042 M03 IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCHOOLS																			
AVAILABLE BALANCE AS OF: 11/30/10 \$575,000.36 (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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	75	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																			FY 2011													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
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
042 HC021-007		Art Room Upgrade					DEVSCOPE 06/09	08/09
	EQFN ED 001	EQUIPMENT AND FURNITURE	75	0	06/11			
042 HU023-011		Wexler Library Renovations						
	EQFN 001	EQUIPMENT AND FURNITURE	500	0	06/22			

BUDGET LINE: HN-M004 FMS #: 042 M04 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATTA																			
AVAILABLE BALANCE AS OF: 11/30/10 \$4,850,112.04 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$742,118.91 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,398,632.66 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	524	*		*		*		*	(C)*	2,611	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																			FY 2011													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	33	*	6	*	22	*	*	*	*	*	*	*	*	*	2,550	*	2,611													
FORCST(C)*	*	*	33	*	6	*	22	*	*	*	*	*	*	*	*	*	2,550	*	2,611													
ACTUAL(C)*	59	*	413	*	6	*	*	*	*	*	*	*	*	*	*	*	*	*	478													
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA007-007		Campus External Lighting						
	EQFN ED 001	EQUIPMENT AND FURNITURE	142	0	06/11			
042 BA010-009		DOCUMENT IMAGING SYS. FOR LIBRARY						
	EQFN ED 001	EQUIPMENT AND FURNITURE	658	0	06/22			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA011-010 EQFN	NVC Performing Arts Theater Accessibility and Other Improv. 002 EQUIPMENT AND FURNITURE	500	0	06/22			
042 BA041-011 EQFN	Art Technology Service Desk 001 EQUIPMENT AND FURNITURE	180	0	06/22			
042 BA043-011 EQFN	NEW COMPUTER TECHNOLOGY ED 001 EQUIPMENT AND FURNITURE	44	0	06/22			
042 CC005-003 EQFN	Physical Diagnosis Lab ED 004 EQUIPMENT AND FURNITURE	79	0	06/22		DEVSCOPE 01/07	04/07
042 CC007-004 EQFN	Campus Accessibility 003 EQUIPMENT AND FURNITURE	3	0	06/22		DEVSCOPE 05/04	08/04
042 CC009-005 EQFN	North Academic Center WHCR Radio ED 002 EQUIPMENT AND FURNITURE	54	0	06/11		DEVSCOPE 07/04	10/04
	EQFN ED 003 EQUIPMENT AND FURNITURE	33	0	09/10			
	EQFN ED 004 EQUIPMENT AND FURNITURE	6	0	10/10			
042 CC014-008 EQFN	RENOVATION OF WHCR RADIO STATION 001 EQUIPMENT AND FURNITURE	506	0	06/11			
042 CC016-009 EQFN	INTERIOR UPGRADES AARON DAVIS HALL 001 EQUIPMENT AND FURNITURE	631	0	06/22		DEVSCOPE 06/09	08/09
042 GR002-003 EQFN	Science Center Equipment System ED 003 EQUIPMENT AND FURNITURE	106	0	06/22		DEVSCOPE 07/07	10/07
042 GR003-005 EQFN	Elevator Door Annunciation ED 002 EQUIPMENT AND FURNITURE	10	0	06/22		DEVSCOPE 07/04	10/04
042 GR005-007 EQFN	Fire Safety Doors ED 001 EQUIPMENT AND FURNITURE	160	0	06/11		DEVSCOPE 03/07	05/07
	EQFN ED 002 EQUIPMENT AND FURNITURE	22	0	12/10			
042 GR009-009 CONS	CLASSROOM EXPANSION PROJECT 001 CONSTRUCTION	550	0	06/11		DEVSCOPE 06/09	08/09
042 HU008-005 EQFN	Organic Chemistry Lab ED 003 EQUIPMENT AND FURNITURE	166	0	06/11		DEVSCOPE 03/07	05/07
042 HU009-005 EQFN	College Lab ED 001 EQUIPMENT AND FURNITURE	45	0	06/11		DEVSCOPE 03/07	05/07
042 HU021-008 CO#: A EQFN	BROADCAST MEDIA CENTER 001 EQUIPMENT AND FURNITURE	438	0	06/11			
042 HU022-009 CONS	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT GE 001 CONSTRUCTION	430	0	06/11		DEVSCOPE 06/09	08/09
042 JJ009-007 EQFN	Update Science Equipment ED 002 EQUIPMENT AND FURNITURE	59	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/22		
042 JJ012-011	Computer Technology Equipment						
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	300	0	06/22		

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

AVAILABLE BALANCE AS OF: 11/30/10 \$500,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$706,000.00 (CITY) \$.00 (NON-CITY)

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

COMMITMENT PLAN

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 GR012-011	Green Roof / Space Conversion						
	CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-Q001 FMS #: 042 Q01 QUEENSBOROUGH COMMUNITY COLLEGE

AVAILABLE BALANCE AS OF: 11/30/10 \$1,988,000.34 (CITY) \$97,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$129,071.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,621,408.86 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	1,986	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2011												FY 11		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,986	*	1,986
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,986	*	1,986
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 QB023-004	QUEENSBOROUGH FIRE ALARM EQFN ED 002 EQUIPMENT AND FURNITURE																	
		COMPUTERS AND PERIPHERAL	976	0	06/11	DEVSCOPE	07/07 10/07											
042 QB031-007	Cafeteria and Central Kitchen CONS GE 005 CONSTRUCTION																	
		GENERAL	1,000	0	06/11	DEVSCOPE	05/07 08/07											
042 QB179-098	UPGRADE PHOTORGAPHY LAB EQFN ED 011 EQUIPMENT AND FURNITURE																	
		COMPUTERS AND PERIPHERAL	10	0	06/11	DEVSCOPE	06/07 08/07											

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-Q002		FMS #: 042 Q02		EQUIPMENT-COMMUNITY COLLEGES, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/10				\$60,000.25 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,573.39 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$3,445,246.36 (CITY)								\$0.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	42	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	42	*	42
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	42	*	42
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
042 LG009-003	Replace CCTV Security System											DEVSCOPE	01/07 04/07
	EQFN ED 004 EQUIPMENT AND FURNITURE			42		0		06/11					
042 LG063-099	Installation of Two Computer Labs											DEVSCOPE	05/07 08/07
	EQFN CQ 006 EQUIPMENT AND FURNITURE			10		0		06/22					

BUDGET LINE: HN-Q004		FMS #: 042 Q04		COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/10				\$11,343,000.11 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$2,494,305.98 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,576,228.91 (CITY)								\$0.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	2,900	*		*		*		*		(C)*	11,343	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	11,343	*	11,343
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	11,343	*	11,343
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
042 LG002-093	Center III											DEVSCOPE	05/07 01/08
	CONS 021 CONSTRUCTION			552		0		06/11					
042 LG020-009	NEW LIBRARY SPACE											DEVSCOPE	06/09 08/09
	CONS GE 001 CONSTRUCTION			5,000		0		06/11					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 LG025-010	CENTER 3 OFFICE SPACE AND ELEVATORS CONS GE 001 CONSTRUCTION	625	0	06/11	DEVSCOPE	06/10	08/10
042 LG027-011	Center 3 Facade Restoration CONS GE 001 CONSTRUCTION	1,000	0	06/11			
042 LG070-010	CENTER 3 ADMISSIONS AND BURSAR PROJECT CONS GE 002 CONSTRUCTION	625	0	06/11	DEVSCOPE	06/10	08/10
042 QB038-010	KITCHEN/DINING HALL EQUIPMENT CONS GE 001 CONSTRUCTION	1,250	0	06/11	DEVSCOPE	06/10	08/10
042 QB039-011	Electrical Upgrades CONS GE 001 CONSTRUCTION	1,000	0	06/11			
042 QB041-011	Fire Sprinklers and Standpipe System Restoration CONS GE 001 CONSTRUCTION	900	0	06/11			
042 YC004-010	York College - African American Musicians Archive / Gallery CONS 001 CONSTRUCTION	391	0	06/11	DEVSCOPE	06/10	08/10

BUDGET LINE: HN-Q005 FMS #: 042 Q05 ACQUISITION/INSTALLATION OF EQUIPMENT, SENIOR COLLEGES, QUEENS

AVAILABLE BALANCE AS OF: 11/30/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	*	*	*	*	16	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 CL003-001	Purchase of Computerized Management System EQFN ED 003 EQUIPMENT AND FURNITURE	16	0	06/22	DEVSCOPE	05/07	08/07
042 CL005-003	Smart Classrooms EQFN SR 008 EQUIPMENT AND FURNITURE	6	0	06/22	DEVSCOPE	05/07	08/07
042 CL007-005	Emergency Response System EQFN ED 002 EQUIPMENT AND FURNITURE	3	0	06/22	DEVSCOPE	03/07	05/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 QC001-002	NEW DIGITAL LAB. EQFN ED 003 EQUIPMENT AND FURNITURE	10	0	06/22	DEVSCOPE	05/07 08/07
042 QC063-000	GOLDSTEIN THEATRE IMPROVEMENTS CONS GE 008 CONSTRUCTION	16	0	06/11	DEVSCOPE	03/07 05/07
042 YC011-004	UPGRADE SCIENCE LABS CO#: 01 EQFN ED 008 EQUIPMENT AND FURNITURE	6	0	06/22	DEVSCOPE	03/07 05/07
042 YC084-000	Space saving computer workstations for classrooms and labs EQFN 003 EQUIPMENT AND FURNITURE	5	0	06/22		

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

AVAILABLE BALANCE AS OF: 11/30/10	\$20,353,914.53 (CITY)	\$8,497.67 (NON-CITY)
CONTRACT LIABILITY:	\$1,278,496.14 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$2,316,866.33 (CITY)	\$165,890.47 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	4,225		17		(C)* 14,246		2,347	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	287	22	*	*	*	*	*	*	*	13,937	14,246
FORCST(C)*	*	*	287	22	*	*	*	*	*	*	*	13,937	14,246
ACTUAL(C)*	*	*	287	22	*	*	*	*	*	*	*	*	308
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 CL012-007	Omni-media Technology System EQFN ED 001 EQUIPMENT AND FURNITURE	1,484	0	06/22		
042 CL013-007	Upgrade Video-Casting System EQFN ED 001 EQUIPMENT AND FURNITURE EQFN ED 003 EQUIPMENT AND FURNITURE EQFN ED 005 EQUIPMENT AND FURNITURE	395 78 274	0 0 0	06/11 06/11 09/10		
042 CL016-011	Telephone System And Voice Infrastructure EQFN ED 001 EQUIPMENT AND FURNITURE	325	0	06/11		
042 QB002-010	Queensborough CC - Art Exhibit Space Build-out CONS 001 CONSTRUCTION	400	0	06/11	DEVSCOPE	06/10 08/10
042 QB033-008	QUEENSBOROUGH ENTRANCEWAY CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION	532 13 22	0 0 0	06/11 09/10 10/10	DEVSCOPE	06/09 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
042 QC002-002	MULTI MEDIA FOREIGN LANGUAGE LAB. EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	15	0	06/22	DEVSCOPE 05/07	08/07
042 QC005-010	Queens College - Molecular Ecology Lab Facility Upgrade EQFN 001 EQUIPMENT AND FURNITURE		789	0	06/11		
042 QC009-006	Research Science Lab - Science Building CONS 002 CONSTRUCTION		380	0	06/11	DEVSCOPE 05/07	08/07
	CONS 003 CONSTRUCTION		575	0	06/11		
	CONS 004 CONSTRUCTION		500	0	06/11		
	CONS 005 CONSTRUCTION		820	0	06/11		
	CONS 006 CONSTRUCTION		625	0	06/11		
042 QC025-009	LIBRARY UPGRADES - PHASE 2 EQFN 001 EQUIPMENT AND FURNITURE		212	0	06/22	DEVSCOPE 06/09	08/09
042 QC030-009	KUPFERBERG CENTER ARTS COMPLEX CONS GE 003 CONSTRUCTION	GENERAL	400	0	06/11	DEVSCOPE 06/10	08/10
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,080	0	06/11		
042 QC038-011	Kupferburg Media System Upgrade CONS GE 001 CONSTRUCTION	GENERAL	415	0	06/11		
042 YC014-005	Queens Bridge to Medicine - Equipment EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	32	0	06/11	DEVSCOPE 03/07	05/07
042 YC017-006	UPGRADE TWO LECTURE HALL EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	395	0	06/13	DEVSCOPE 05/07	08/07
042 YC018-006	TRACK AND FIELD UPGRADE EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	338	0	06/22	DEVSCOPE 05/07	08/07
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	165	0	06/22		
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	06/11	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	06/11	DEVSCOPE 06/09	08/09
042 YC030-009	SCIENTIFIC ANALYSIS EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,558	0	06/11		
042 YC034-010	UNIVERSITY HEALTH SCIENCE LAB EXPANSION CONS GE 001 CONSTRUCTION	GENERAL	1,500	0	06/11	DEVSCOPE 06/10	08/10

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 YC035-011	New Media Lecture Hall							
	CONS GE 001 CONSTRUCTION	GENERAL	1,500	0	06/11			
	CONS GE 002 CONSTRUCTION	GENERAL	200	0	06/11			
042 YC036-011	Tuskegee Airmen Gallery							
	CONS GE 001 CONSTRUCTION	GENERAL	285	0	06/11			

BUDGET LINE: HN-R001 FMS #: 042 R01 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 11/30/10 \$3,044,188.06 (CITY) \$5.00 (NON-CITY)																	
CONTRACT LIABILITY: \$155,987.10 (CITY) \$5.00 (NON-CITY)																	
ITD EXPENDITURES: \$1,234,721.84 (CITY) \$5.00 (NON-CITY)																	
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*										(C)*	1,115	*		*		*	
APPROPRIATIONS (N)*										(N)*		*		*		*	

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,115 *	1,115
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,115 *	1,115
ACTUAL(C)*	*	*	*	*	146	*	*	*	*	*	*	*	*	146
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 ST003-003	Integrated Production Facility							
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4	0	06/22	DEVSCOPE	05/07	08/07
042 ST004-003	COMPUTER EQUIPMENT FOR ARTS CONCERT HALL							
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	250	0	06/22	DEVSCOPE	01/07	04/07
	EQFN 006 EQUIPMENT AND FURNITURE		275	0	06/22			
042 ST006-005	GIS DATA SYSTEM FOR TRAFFIC & DEVELOP. RESEARCH							
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/22	DEVSCOPE	01/07	04/07
042 ST007-005	LIGHTING FOR PUBLIC SAFETY							
	EQFN 002 EQUIPMENT AND FURNITURE		968	0	06/11	DEVSCOPE	05/07	08/07
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/11			
042 ST008-006	SMART CLASSROOM							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0	06/22	DEVSCOPE	05/07	08/07
042 ST011-007	Entryway for the Library							
	CONS GE 001 CONSTRUCTION	GENERAL	146	0	06/11	DEVSCOPE	05/07	08/07
042 ST015-009	CSI - SCIENTIFIC COMPUTING FACILITIES EXPANSION							
	EQFN 001 EQUIPMENT AND FURNITURE		1,000	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ST019-010	PURCHASE OF VEHICLES EQFN ED 001 EQUIPMENT AND FURNITURE	328	0	06/22			

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

AVAILABLE BALANCE AS OF: 11/30/10	\$194,124.77	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$682,915.66	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,975,229.40	(CITY)	\$.00	(NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	*	*	2 *	*	(C)*	101 *	*	49 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	101 *	101
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	101 *	101
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX005-001	EDP Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	17	0	06/11	DEVSCOPE	03/07	05/07
	EQFN ED 002 EQUIPMENT AND FURNITURE	46	0	06/13			
042 BX014-091	Develop New Child Development Center EQFN ED 010 EQUIPMENT AND FURNITURE	43	0	06/11	DEVSCOPE	07/07	10/07
042 HS001-002	Create Computerized Testing Lab EQFN ED 004 EQUIPMENT AND FURNITURE	1	0	06/11	DEVSCOPE	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	06/22	DEVSCOPE	03/07	05/07
	EQFN ED 002 EQUIPMENT AND FURNITURE	1	0	06/22			
042 HS035-008	LINCOLN ACADEMY - LOCAL AREA NETWORKED COMPUTER EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE	40	0	06/11			
042 HS201-006	Site Acquisition EQFN 002 EQUIPMENT AND FURNITURE	40	0	06/22	DEVSCOPE	01/07	04/07

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BUDGET LINE: HN-X002 FMS #: 042 X02 COMMUNITY COLLEGES IMPROVEMENTS, BRONX																		
AVAILABLE BALANCE AS OF: 11/30/10 \$3,704,001.61 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$3,241,543.67 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$7,732,749.94 (CITY) \$.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		1,453								(C)*	1,592				2,112			
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 BX023-011		Swimming Pool And Piping Renovation						
	CONS GE 001	CONSTRUCTION	675	0	06/11			
042 BX056-099		Convert Two Rooms Into Computer Classrooms						
	CONS 007	CONSTRUCTION	10	0	06/11	DEVSCOPE	01/07	04/07
	CONS 008	CONSTRUCTION	34	0	06/13			
042 BX058-000		Renovate Tennis and Handball Facilities						
	CONS GE 011	CONSTRUCTION	7	0	06/11	DEVSCOPE	03/07	05/07
	CONS GE 012	CONSTRUCTION	78	0	06/13			
042 HS032-006		Renovate 5th Floor of 500 Grand Concourse						
	CONS GE 007	CONSTRUCTION	122	0	06/11			
042 HS033-007		Natural Science Lab Renovation						
	CONS GE 001	CONSTRUCTION	345	0	06/13	DEVSCOPE	05/07	08/07
	CONS GE 002	CONSTRUCTION	855	0	06/13			
	CONS GE 003	CONSTRUCTION	800	0	06/13			
042 HS041-011		Emergency Generator						
	CONS GE 001	CONSTRUCTION	778	0	06/11			

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BUDGET LINE: HN-X004		FMS #: 042 X04		LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/10				\$476,672.33		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$134,495.27		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$2,146,674.29		(CITY)						\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	125	*		*	103	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
042 LM004-002	Counseling and Education Center																DEVSCOPE	01/07	04/07
	EQFN ED 004 EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL													
												3	0	06/11					
042 LM010-003	Renovation Of Science Education Classroom																DEVSCOPE	01/07	04/07
	CONS GE 001 CONSTRUCTION					GENERAL													
												103	0	06/13					
042 LM058-995	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS																DEVSCOPE	03/07	05/07
	CONS TS 003 CONSTRUCTION					TRAFFIC SIGNAL SYSTEMS													
												122	0	06/11					
042 LM092-001	RONV. PLAYGROUND																DEVSCOPE	01/07	04/07
	EQFN 003 EQUIPMENT AND FURNITURE																		
	EQFN 004 EQUIPMENT AND FURNITURE											2	0	06/22					
												252	0	06/22					

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BUDGET LINE: HN-X005 FMS #: 042 X05 IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/10 \$2,922,687.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,056.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,258,260.63 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	850				23			
APPROPRIATIONS (N)*								

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

MGN PROJECT														
AGY ID NO	DESCRIPTION													
042 LM009-003	Computer Assisted Labs for English													
	EQFN ED 005 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		23		0	06/11		DEVSCOPE	01/07	04/07
042 LM015-005	Concert Hall Addition													
	EQFN 001 EQUIPMENT AND FURNITURE						1,050		0	06/22		DEVSCOPE	07/04	10/04
	EQFN 004 EQUIPMENT AND FURNITURE						1,000		0	06/22				
042 LM020-011	Performing Arts Center Ticketing System													
	EQFN 002 EQUIPMENT AND FURNITURE						850		0	06/22				

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

BUDGET LINE: HN-206 FMS #: 042 210 COMMUNITY COLLEGES IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/10 \$125,117,050.23 (CITY) \$18,563,762.70 (NON-CITY)
 CONTRACT LIABILITY: \$170,081,008.04 (CITY) \$2,087,791.27 (NON-CITY)
 ITD EXPENDITURES: \$191,205,324.70 (CITY) \$34,122,293.66 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	34,253		33,824	3,410	94,704		32,824	2,728
APPROPRIATIONS (N)*	6,201		14,564	3,110	10,184		870	55

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	255	*	117	*	270	53	*	*	*	*	*	94,009	94,704
FORCST(C)*	255	*	117	*	270	12,063	*	*	*	*	*	81,999	94,704
ACTUAL(C)*	255	*	133	*	270	*	*	*	*	*	*	*	658
PLAN (N)*	49	*	26	523	7	1	*	*	*	*	*	9,578	10,184
FORCST(N)*	49	*	26	523	7	1	*	*	*	*	*	9,578	10,184
ACTUAL(N)*	49	1-	26	523	7	*	*	*	*	*	*	*	603

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 BA002-001 Upgrade Biology Research Lab EQFN 003 EQUIPMENT AND FURNITURE	6	0	06/22	DEVSCOPE	03/07 05/07
042 BA007-007 Campus External Lighting EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2	0	06/11		
042 BA040-098 Renovate Natural Science Lab EQFN 006 EQUIPMENT AND FURNITURE	9	0	06/22	DEVSCOPE	03/07 05/07
042 BX002-093 Handicap Access CONS GE 011 CONSTRUCTION GENERAL	42	0	06/11	DEVSCOPE	03/07 05/07
042 BX012-002 Renovate Cafeteria/Bookstore CONS GE 013 CONSTRUCTION GENERAL	0	584	06/11	DEVSCOPE	03/07 05/07
CONS GE 015 CONSTRUCTION GENERAL	0	2	06/11		
CONS GE 016 CONSTRUCTION GENERAL	0	26	09/10		
CONS GE 017 CONSTRUCTION GENERAL	0	71	10/10		
CONS GE 018 CONSTRUCTION GENERAL	0	1	12/10		
042 BX014-091 Develop New Child Development Center EQFN ED 012 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	41	06/11	DEVSCOPE	07/07 10/07
EQFN ED 017 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	452	10/10		
EQFN ED 018 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	7	11/10		
042 BX019-006 Student center hot water heater replacement CONS 001 CONSTRUCTION	239	239	06/11	DEVSCOPE	06/09 08/09
042 BX024-011 Roof Replacement CONS GE 002 CONSTRUCTION GENERAL	1,500	0	06/11		
042 BX057-000 Renovate Hall of Fame Playhouse CONS GE 007 CONSTRUCTION GENERAL	0	27	06/11	DEVSCOPE	03/07 05/07
042 BX059-009 BXCC BACKFLOW PREVENTION CONS GE 001 CONSTRUCTION GENERAL	1,700	0	06/11	DEVSCOPE	06/10 08/10

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 BX200-006	Bronx Comm. College, Mechanical Systems & Infrastructure						DEVSCOPE	01/07	04/07
	CONS 001 CONSTRUCTION			10,262	0	06/11			
	CONS 002 CONSTRUCTION			1,747	0	06/11			
	CONS 003 CONSTRUCTION			1	0	06/11			
042 BY012-005	Speech and Hearing Center						DEVSCOPE	05/07	08/07
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		113	0	06/11			
042 BY015-007	Renovate Performing Arts Center						DEVSCOPE	05/07	08/07
	CONS GE 002 CONSTRUCTION	GENERAL		1,000	0	06/11			
042 CA002-001	General Adjustment						DEVSCOPE	03/07	05/07
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		19	0	06/11			
	CTGY 006 CONTINGENCY			0	5,000	06/11			
042 CA013-008	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE						DEVSCOPE	06/10	08/10
	CO#: A CONS 002 CONSTRUCTION			255	49	07/10			
	CONS 003 CONSTRUCTION			0	1,950	06/11			
042 CA022-010	Baskerville Hall Office Renovation (CCNY DoEd project)						DEVSCOPE	06/10	08/10
	CONS 001 CONSTRUCTION			1,250	0	06/11			
	CONS 002 CONSTRUCTION			50	0	06/11			
	CONS 003 CONSTRUCTION			100	0	11/10			
042 CA025-011	Critical Maintenance for Comm. Colleges								
	CONS GE 002 CONSTRUCTION	GENERAL		3,000	0	06/11			
042 CA091-096	CUNYwide Rehab						DEVSCOPE	06/07	09/07
	EQFN 001 EQUIPMENT AND FURNITURE			3,201	64	06/20			
	EQFN 002 EQUIPMENT AND FURNITURE			2,512	58	06/16			
	EQFN 007 EQUIPMENT AND FURNITURE			10,652	870	02/13			
	EQFN 008 EQUIPMENT AND FURNITURE			3,142	63	06/19			
	EQFN 009 EQUIPMENT AND FURNITURE			2,461	56	06/15			
	EQFN 012 EQUIPMENT AND FURNITURE			3,912	0	06/13			
	EQFN 013 EQUIPMENT AND FURNITURE			2,728	55	06/14			
	EQFN 014 EQUIPMENT AND FURNITURE			1,134	60	06/17			
	EQFN 015 EQUIPMENT AND FURNITURE			3,262	65	06/21			
	EQFN 016 EQUIPMENT AND FURNITURE			3,083	62	06/18			
042 CA200-006	Health and Safety						DEVSCOPE	03/07	05/07
	EQFN 002 EQUIPMENT AND FURNITURE			1,000	0	06/13			
042 CA200BX05	BXCC Sinkhole Renovation						DEVSCOPE	10/07	12/07
	CONS GE 003 CONSTRUCTION	GENERAL		99	0	06/11			
	CONS GE 006 CONSTRUCTION	GENERAL		0	231	06/11			
042 CA200BX09	EMERGENCY RESTORATION HTHW - MANHOLE #10						DEVSCOPE	06/10	08/10
	CONS GE 001 CONSTRUCTION	GENERAL		500	500	06/11			
042 CA200HS03	FIRE ALARM SYSTEM-CONSOLIDATION OF BELLS & NETWORK A								
	EQFN 001 EQUIPMENT AND FURNITURE			0	116	06/11			
	EQFN 003 EQUIPMENT AND FURNITURE			117	0	09/10			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA200HS04	HOSTOS LOAD BALANCING SYSTEM EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 136	135	06/11			
042 CA200HS05	PUBLIC ADDRESS SYSTEM - 450 & 475 GC BLDGS EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 187	0	06/11			
042 CA200KG02	Mold Abatement EQFN 001 EQUIPMENT AND FURNITURE	100	0	06/22	DEVSCOPE	05/05	08/05
042 CA200MC02	Fire Alarm System CONS GE 001 CONSTRUCTION	GENERAL 175	0	06/11	DEVSCOPE	05/07	08/07
042 CA200MC04	BMCC 199 CHAMBERS STREET LL11 CONS GE 001 CONSTRUCTION	GENERAL 2,599	0	06/11	DEVSCOPE	10/06	12/06
042 CA200ME03	CARROLL STREET POOL REPAIRS CONS 002 CONSTRUCTION	800	0	06/11	DEVSCOPE	06/10	08/10
042 CA201HS04	SPANDREL MASONRY RESTORATION CONS 002 CONSTRUCTION	60	65	06/11	DEVSCOPE	06/09	08/09
042 CA201MC01	Struct. Rehab. Ext. Cos. & Facade CONS GE 001 CONSTRUCTION	GENERAL 150	0	06/11	DEVSCOPE	05/05	08/05
042 CA202HS04	ADA Improvements CONS GE 002 CONSTRUCTION	GENERAL 658	1,445	06/11	DEVSCOPE	05/07	08/07
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC CONS 001 CONSTRUCTION	438	0	06/11	DEVSCOPE	06/09	08/09
042 CA203-006	Energy Conservation EQFN 001 EQUIPMENT AND FURNITURE	1,597	0	06/11	DEVSCOPE	05/07	08/07
042 CA204-006	Educational Technology Initiative Ph III EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE	750 375 375	0 0 0	06/11 06/11 06/11	DEVSCOPE	05/07	08/07
042 CA205-006	NIT Info Sys & Admin Apps EQFN 001 EQUIPMENT AND FURNITURE	2,001	0	06/11	DEVSCOPE	05/04	08/04
042 CA206-006	Project Management EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE	691 1,844	0 0	06/11 06/17	DEVSCOPE	05/06	08/06
042 CA207-006	CUNY Incubator Network CONS 001 CONSTRUCTION	7,500	0	06/11	DEVSCOPE	05/09	08/09
042 ENRGME001	Medgar Evers College Interior Lighting Plus EQFN 001 EQUIPMENT AND FURNITURE	1,228	0	06/22	DEVSCOPE	06/09	08/09
042 HC021-007	Art Room Upgrade CONS GE 006 CONSTRUCTION	GENERAL 18	0	06/11	DEVSCOPE	06/09	08/09

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 007 CONSTRUCTION	GENERAL	53	0	12/10		
042 HS019-004	Hostos Fire Alarm @ 500 Grand Concourse				DEVSCOPE	03/07	05/07
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	97	0	06/11		
042 HS032-006	Renovate 5th Floor of 500 Grand Concourse				DEVSCOPE	05/06	08/06
	CONS GE 009 CONSTRUCTION	GENERAL	844	0	06/11		
	CONS GE 010 CONSTRUCTION	GENERAL	42	0	06/11		
042 HS039-009	INTEGRATED ACCESS SECURITY SYSTEM						
	EQFN 002 EQUIPMENT AND FURNITURE		0	129	06/11		
042 HS040-009	SOUND STUDIO				DEVSCOPE	06/09	08/09
	CONS GE 004 CONSTRUCTION	GENERAL	4	0	06/11		
042 HS043-011	Hostos CC - 500 Grand Concourse Renovations						
	CONS GE 002 CONSTRUCTION	GENERAL	1,985	0	06/11		
042 HS055-098	Window Rehab - 471 Walton				DEVSCOPE	03/07	05/07
	CONS GE 001 CONSTRUCTION	GENERAL	21	21	06/11		
	CONS GE 006 CONSTRUCTION	GENERAL	0	9	06/11		
	CONS GE 007 CONSTRUCTION	GENERAL	26	61	06/11		
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	06/11		
042 HU017-003	Renovation Of Loewe Plaza				DEVSCOPE	01/07	04/07
	CONS 007 CONSTRUCTION		16	0	06/11		
042 KG001-010	KINGSBOROUGH CC - SECURITY SYSTEM						
	EQFN 001 EQUIPMENT AND FURNITURE		227	0	06/11		
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		
042 KG024-008	CENTRAL PLANTS UPGRADE				DEVSCOPE	06/09	08/09
	CONS 003 CONSTRUCTION		1,262	0	06/11		
	CONS 004 CONSTRUCTION		1,023	0	06/11		
	CONS 005 CONSTRUCTION		313	0	06/11		
042 KG028-011	Performing Arts Center Renovations						
	CONS GE 002 CONSTRUCTION	GENERAL	2,000	0	06/11		
042 KG029-011	T2 Building Renovation						
	CONS GE 002 CONSTRUCTION	GENERAL	2,300	0	06/11		
042 KG121-098	Warehouse Mezzanine				DEVSCOPE	05/07	08/07
	EQFN 001 EQUIPMENT AND FURNITURE		142	0	06/22		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 KG123-098	Renovate Stage and Theater				DEVSCOPE	03/10	05/10
	EQFN 001 EQUIPMENT AND FURNITURE	77	0	06/22			
	EQFN 002 EQUIPMENT AND FURNITURE	300	0	06/22			
042 KG126-098	T250 Classrooms				DEVSCOPE	02/07	05/07
	CONS GE 004 CONSTRUCTION	54	0	06/11			
							GENERAL
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 002 CONSTRUCTION	311	0	06/11			
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	06/11			
	CONS GE 020 CONSTRUCTION	1,103	1,218	06/11			
							GENERAL
042 LG024-009	ADA UPGRADES				DEVSCOPE	06/10	08/10
	CONS GE 002 CONSTRUCTION	10	0	06/11			
							GENERAL
042 LG035-010	CENTER 3 FACADE REPLACEMENT PHASE 1						
	CONS GE 001 CONSTRUCTION	5,000	0	06/11			
							GENERAL
042 LG070-010	CENTER 3 ADMISSIONS AND BURSAR PROJECT				DEVSCOPE	06/10	08/10
	CONS GE 003 CONSTRUCTION	1,599	0	06/11			
							GENERAL
042 LG200-006	Center 3 Renovations Ph II				DEVSCOPE	01/07	04/07
	CONS 001 CONSTRUCTION	1,074	0	06/11			
042 LG202-006	Center 3 - 8th Floor and Infrastructure				DEVSCOPE	01/07	04/07
	CONS 002 CONSTRUCTION	10,750	0	06/13			
	CONS 003 CONSTRUCTION	6,756	0	06/11			
042 LM002-001	Athletic Field Irrigation and Lighting System - Phase 1				DEVSCOPE	03/07	05/07
	CONS GE 002 CONSTRUCTION	30	0	06/11			
							GENERAL
042 LM058-995	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS				DEVSCOPE	03/07	05/07
	CONS TS 005 CONSTRUCTION	33	0	06/11			
							TRAFFIC SIGNAL SYSTEMS
042 MC020-006	Exhaust System				DEVSCOPE	05/06	08/06
	CONS GE 004 CONSTRUCTION	0	366	06/11			
							GENERAL
042 MC201-006	Chambers St Renovations Ph II				DEVSCOPE	01/07	04/07
	CONS 001 CONSTRUCTION	503	0	06/11			
	CONS 002 CONSTRUCTION	2,000	0	06/13			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 003 CONSTRUCTION			1,250	0	06/11			
042 MC202-006	Emergency First Response Program						DEVSCOPE	01/07	04/07
	EQFN 001 EQUIPMENT AND FURNITURE			98	0	06/11			
	EQFN 002 EQUIPMENT AND FURNITURE			10,602	0	06/11			
042 ME015-004	PURCHASE OF EQUIPMENT						DEVSCOPE	07/07	10/07
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		10	0	06/22			
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	9	06/11			
042 ME018-005	LIBRARY EXPANSION						DEVSCOPE	05/10	05/10
	CONS GE 003 CONSTRUCTION	GENERAL		3,859	0	06/11			
	CONS GE 004 CONSTRUCTION	GENERAL		170	0	11/10			
042 ME024-009	COMPUTER LABS UPGRADE								
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	170	06/11			
042 ME027-011	Carrol Street Building Upgrade								
	CONS GE 002 CONSTRUCTION	GENERAL		219	0	06/11			
042 QB001-092	EXPAND ART GALLERY						DEVSCOPE	03/07	05/07
	CONS GE 003 CONSTRUCTION	GENERAL		28	0	06/11			
042 QB003-088	REPLACE HEAT DISTRIBUTION SYSTEM						DEVSCOPE	03/07	05/07
	CONS HV 003 CONSTRUCTION	HVAC		10	0	06/11			
	DSGN CD 004 DESIGN	COMPLETE DESIGN		39	0	06/11			
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 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		499	0	06/11			
042 QB027-005	Relocate Holocaust Resource Center						DEVSCOPE	07/04	10/04
	CONS 010 CONSTRUCTION			0	2	06/11			
042 QB041-011	Fire Sprinklers and Standpipe System Restoration								
	CONS GE 002 CONSTRUCTION	GENERAL		1,150	0	06/11			
042 QB158-095	REHAB FOOD EQUIPMENT						DEVSCOPE	03/07	05/07
	CONS GE 001 CONSTRUCTION	GENERAL		39	0	06/11			
	CONS GE 002 CONSTRUCTION	GENERAL		291	0	06/11			
042 QB162-096	ADMIN BLDG HVAC UPGRADE						DEVSCOPE	05/06	05/06
	DSGN CD 007 DESIGN	COMPLETE DESIGN		515	0	06/13			
	EQFN 008 EQUIPMENT AND FURNITURE			500	0	06/22			
042 QB200-006	Upgrade Electric System						DEVSCOPE	01/07	04/07
	CONS 001 CONSTRUCTION			500	0	06/13			
	CONS 004 CONSTRUCTION			8,300	0	06/11			
042 QB201-006	Upgrade Drainage System						DEVSCOPE	01/07	04/07
	EQFN 001 EQUIPMENT AND FURNITURE			500	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QC014-007	Upgrade Circulation Desk and President's Conference Room				DEVSCOPE	06/10	08/10
	CONS 004 CONSTRUCTION	0	2,250	06/11			
	CONS 005 CONSTRUCTION	0	8	06/11			
042 YC019-006	Observatory				DEVSCOPE	05/07	08/07
	EQFN ED 003 EQUIPMENT AND FURNITURE	14	0	06/11			
042 YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE				DEVSCOPE	05/07	08/07
	EQFN ED 006 EQUIPMENT AND FURNITURE	11	0	06/22			
042 YC072-002	SOPHIE DAVIS SCHOOL DNS SEQUENCER				DEVSCOPE	05/07	08/07
	EQFN ED 001 EQUIPMENT AND FURNITURE	23	0	06/22			

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

AVAILABLE BALANCE AS OF: 11/30/10 \$7,202,999.86 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$938,777.99 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$3,902,348.96 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					7,940			
APPROPRIATIONS (N)*								

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	737	*	*	*	*	*	*	7,203	7,940
FORCST(C)*	*	*	*	*	737	*	*	*	*	*	*	7,203	7,940
ACTUAL(C)*	*	*	*	*	737	*	*	*	*	*	*	*	737
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HC011-009	PUBLIC ADDRESS AND CLOCK SYSTEM				DEVSCOPE	06/10	08/10
	CONS GE 002 CONSTRUCTION	143	0	06/11			
	CONS GE 003 CONSTRUCTION	737	0	11/10			
042 HC021-007	Art Room Upgrade				DEVSCOPE	06/09	08/09
	CONS GE 005 CONSTRUCTION	30	0	06/11			
042 HC073-094	Elevator Upgrade				DEVSCOPE	07/09	12/09
	DSGN CD 001 DESIGN	25	0	06/11			
	CONS GE 002 CONSTRUCTION	314	0	06/11			
042 HC075-098	HVAC Improvements				DEVSCOPE	06/01	09/01
	CONS GE 004 CONSTRUCTION	1,979	0	06/11			
	CONS GE 005 CONSTRUCTION	4,712	0	06/11			

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TOTALS FOR: HN HIGHER EDUCATION

AVAILABLE BALANCE AS OF: 11/30/10	\$310,282,192.51 (CITY)	\$19,010,306.57 (NON-CITY)
CONTRACT LIABILITY:	\$200,807,626.31 (CITY)	\$2,087,141.60 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	78,200 *	*	34,797 *	3,410	251,257 *	*	43,505 *	2,728
NON-CITY(N)	6,201 *	*	14,564 *	3,110	10,184 *	*	870 *	55

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	326 *	326 *	411	49 *	49 *	49
AUG	866 *	866 *	908	0 *	0 *	-1
SEPT	2,573 *	2,683 *	3,202	26 *	26 *	26
OCT	394 *	394 *	391	523 *	523 *	523
NOV	1,101 *	1,101 *	523	7 *	7 *	7
DEC	111 *	16,974 *	0	1 *	1 *	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	245,886 *	228,913 *	0	9,578 *	9,578 *	0
FY 11	251,257 *	251,257 *	5,435	10,184 *	10,184 *	603

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

BUDGET LINE: HO-C003 FMS #: 819 C03 HOSPITALS, IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					1			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1
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						
819 13200601	HARLEM HOUSE RELOCATION AND RENOVATION				DSGN	11/05	05/06
CONS	100 CONSTRUCTION	1	0	06/11			

BUDGET LINE: HO-D003 FMS #: 819 D03 HOSPITALS, IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/10 \$43,127,452.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,986,743.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$37,412,447.89 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	11,404				35,316	8,647	3,388	
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	765	776	2,153	*	449	441	159	4,280	7,216	5,224	7,367	6,486	35,316
FORCST(C)*	765	776	2,153	*	422	441	159	4,280	7,140	11,224	7,367	4,736	39,463
ACTUAL(C)*	765	775	2,154	*	257	*	*	*	*	*	*	*	3,951
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
819 GOUV/MJR	GOUVERNEUR: MAJOR MODERNIZATION				DSGN	09/07	01/09
CONS	110 CONSTRUCTION	2,177	0	05/11			
CONS	120 CONSTRUCTION	474	0	05/13			
819 02200901	CENTRAL OFFICE: PRIMARY CARE INITIATIVE						
CONS	100 CONSTRUCTION	1,637	0	06/11			
CO#: R1	CONS 100 CONSTRUCTION	5	0	07/10			
CO#: R2	CONS 100 CONSTRUCTION	2-	0	08/10			
CO#: R3	CONS 100 CONSTRUCTION	2	0	09/10			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: R4 CONS	100 CONSTRUCTION		80	0	11/10			
CO#: R5 CONS	100 CONSTRUCTION		84	0	12/10			
CO#: R6 CONS	100 CONSTRUCTION		73	0	12/10			
819 11200501	BHC: CENTRALIZE REPRODUCTIVE HEALTH SERVICES							
CONS	100 CONSTRUCTION		365	0	06/11	DSGN	03/05	09/05
819 11200601	BELLEVUE: NYU SCHOOL OF MEDICINE RENOVATION 3RD & 6TH FLRS							
CO#: A CONS	100 CONSTRUCTION		256	0	05/11	DSGN	09/06	01/08
819 11200701	BELLEVUE/NYU SOM - RENOVATE SURGICAL PRACTICE OFFICES							
CONS	100 CONSTRUCTION		105	0	06/11	DSGN	06/07	12/07
819 11200801	BELLEVUE: ESTABLISH ENVIRONMENTAL LUNG HEALTH RESEARCH CTR							
CONS	100 CONSTRUCTION		1,950	0	04/11			
819 11200840	BHC/NYU: CLINICAL SCIENCE TRANSLATIONAL INSTITUTION PROJECT							
EQFN	001 EQUIPMENT AND FURNITURE		700	0	03/11			
819 11201140	BELLEVUE: PURCHASE EQUIPMENT FOR THE BHC/NYU SOM							
EQFN	001 EQUIPMENT AND FURNITURE		400	0	05/11			
819 12201040	GOUVERNEUR: PURCHASE OF MAMMOGRAPHY MACHINE							
EQFN	001 EQUIPMENT AND FURNITURE		327	0	09/11			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE		173	0	06/11			
819 12201101	GOUVERNEUR: EXPAND ADULT MEDICINE CLINIC							
CONS	100 CONSTRUCTION		500	0	05/11			
819 12201102	GOURVERNEUR: RENOVATE SPACE FOR PATIENT EDUCATION CLASSROOM							
CONS	100 CONSTRUCTION		500	0	05/11			
819 13200571	HARLEM: MURALS REMOVAL AND PRESERVATION							
CO#: C CONS	100 CONSTRUCTION		940	0	06/11	DSGN	10/07	03/09
819 13201001	HARLEM: ELEVATOR UPGRADE - MLK PAVILION							
CONS	100 CONSTRUCTION		2,050	0	02/11	DSGN	02/10	12/10
819 13201101	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET							
CONS	100 CONSTRUCTION		2,500	0	03/11	DSGN	05/10	04/11
819 13201121	HARLEM: AMSTERDAM AVENUE PLAZA SOLAR POWERED SIGNAGE							
EQFN	001 EQUIPMENT AND FURNITURE		65	0	06/11			
819 18201102	RENAISSANCE: CONSTRUCT MANHATTANVILLE/ST. NICHOLAS CHCC							
CONS	100 CONSTRUCTION		250	0	05/11			
819 21200601	JACOBI: CENTER FOR GENETIC DIAGNOSIS							
CONS	100 CONSTRUCTION		27	0	11/10	DSGN	05/05	10/06
819 21200901	JACOBI: CONSTRUCT FITNESS CENTER							
CONS	100 CONSTRUCTION		500	0	06/11			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 22200601	ENY: CAPITAL IMPROVEMENTS				DSGN	01/08 01/09
CO#: A CONS	100 CONSTRUCTION	238	0	02/11		
CO#: S7 CONS	100 CONSTRUCTION	1-	0	09/10		
819 22200801	EAST NEW YORK: RENOVATE THIRD FLOOR CLINICAL AREAS				DSGN	08/08 06/09
DSGN	001 DESIGN	13	0	06/11		
CONS	100 CONSTRUCTION	794	0	03/11		
CO#: R1 CONS	100 CONSTRUCTION	1,004	0	09/10		
CO#: R2 CONS	100 CONSTRUCTION	157	0	11/10		
819 22201040	ENY: PURCHASE MEDICAL EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	670	0	02/11		
819 26200444	CIH: PURCHASE COLONOSCOPY EQUIPMENT					
CO#: B EQFN	003 EQUIPMENT AND FURNITURE	10	0	05/11		
819 26200621	CONEY ISLAND: SURGE CAPACITY FOR NBC EVENT					
EQFN	001 EQUIPMENT AND FURNITURE	171	0	06/11		
819 26200741	CONEY: REPLACEMENT 2 PORTABLE X-RAY MACHINES					
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	97	0	06/11		
819 26200742	CONEY: REPLACE 2 ANESTHESIA MACHINES					
EQFN	001 EQUIPMENT AND FURNITURE	29	0	06/11		
819 26200743	CONEY: REPLACEMENT OF R/F EQUIPMENT FOR BARIATRIC PATIENTS					
EQFN	001 EQUIPMENT AND FURNITURE	33	0	06/11		
819 26200841	CONEY ISLAND: REPLACE TWO MAMMOGRAPHY UNITS					
EQFN	001 EQUIPMENT AND FURNITURE	28	0	06/11		
819 26200842	CONEY ISLAND: REPLACE ANGIOGRAPHY EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	159	0	01/11		
819 26200845	CONEY ISLAND: PURCHASE NEUROSURGICAL EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	48	0	04/11		
819 26200940	CONEY ISLAND CIH: PURCHASE AND INSTALL A PHARMACY ROBOT					
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/11		
819 26200943	CONEY ISLAND: UPGRADE THE CURRENT MRI UNIT					
EQFN	001 EQUIPMENT AND FURNITURE	520	0	02/11		
CO#: R2 EQFN	001 EQUIPMENT AND FURNITURE	291	0	08/10		
819 26201040	CIH: PURCHASE NUCLEAR MEDICINE EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	695	0	05/11		
819 26201041	CIH: UPGRADE COLONOSCOPY/ENDOSCOPY GI EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	682	0	05/11		
819 26201046	CIH: PURCHASE OF 20 PASSENGER MINI BUS					
EQVH	001 EQUIPMENT - VEHICLES	60	0	02/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 26201101	CIH: CONSTRUCUT VANDERBILT AVENUE HEALTH CENTER AT S.I.				DSGN	05/09 10/10
DSGN	001 DESIGN	375	0	04/11		
CO#: 01 DSGN	001 DESIGN	677	0	04/11		
819 26201143	CIH: PURCHASE TWO ANESTHESIA MACHINES FOR ANESTHESIOLOGY					
EQFN	001 EQUIPMENT AND FURNITURE	225	0	05/11		
819 26201144	CIH: PURCHASE THREE X-RAY UNITS FOR ER					
EQFN	001 EQUIPMENT AND FURNITURE	1,320	0	03/12		
819 26201145	CIH: PURCHASE C- ARM FOR GI SERVICES					
EQFN	001 EQUIPMENT AND FURNITURE	300	0	05/11		
819 27201121	CUMBERLAND: INSTALL EDUCATIONAL EQUIPMENT					
EQFN	100 EQUIPMENT AND FURNITURE	52	0	05/11		
819 29200301	KCHC: RENOVATION/CONSOLIDATION OF WOMEN'S OPTIONS SERVICE				DSGN	11/02 10/03
CONS	100 CONSTRUCTION	165	0	11/10		
819 29200601	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER				DSGN	02/08 12/08
CO#: A CONS	100 CONSTRUCTION	127	0	02/11		
CO#: 08 CONS	100 CONSTRUCTION	58	0	07/10		
819 29200940	KCHC: REPLACE CARDIAC PATIENT MONITORING SYSTEM					
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE	700	0	07/10		
819 29201040	KCHC: REPLACEMENT OF ICU MONITORS					
EQFN	001 EQUIPMENT AND FURNITURE	2,467	0	03/11		
819 29201050	KCHC: PURCHASE FIBER-ENABLED LASER SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	90	0	03/11		
819 29201051	KCHC: REPLACE ENDOSCOPIC ARTHROSCOPY SETS					
EQFN	001 EQUIPMENT AND FURNITURE	131	0	03/11		
819 29201052	KCHC: REPLACE ELECTROCARDIOPHAPH (ECG) SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	162	0	03/11		
819 29201053	KCHC: PURCHASE VAN					
EQVH	001 EQUIPMENT - VEHICLES	150	0	05/11		
819 33200501	EHC: RENOVATION OF THE HIV / INFECTIOUS DISEASE CLINIC				DSGN	11/08 09/09
CONS	100 CONSTRUCTION	299	0	02/11		
CO#: J CONS	100 CONSTRUCTION	2	0	07/10		
CO#: J1 CONS	100 CONSTRUCTION	7	0	08/10		
CO#: J2 CONS	100 CONSTRUCTION	510	0	09/10		
CO#: J3 CONS	100 CONSTRUCTION	20	0	11/10		
CO#: J4 CONS	100 CONSTRUCTION	5	0	12/10		
CO#: J5 CONS	100 CONSTRUCTION	7	0	12/10		
819 33200801	ELMHURST: WOMEN'S HEALTH CENTER (AMBULATORY CARE)					
DSGN	001 DESIGN	316	0	02/11		
CONS	100 CONSTRUCTION	6,000	0	10/11		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 01 CONS	100 CONSTRUCTION	500	0	04/11			
CO#: 02 CONS	100 CONSTRUCTION	700	0	04/11			
CO#: 03 CONS	100 CONSTRUCTION	2,184	0	11/12			
819 33200940	ELMHURST: PURCHASE CT SIMULATOR						
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE	300	0	08/10			
819 33201101	ELMHURST: EMERGENCY ROOM EXPANSION						
CONS	100 CONSTRUCTION	1,000	0	01/12			
819 34200641	QHC: PURCHASE PET/CT CT SCANNER AND BUILD-OUT SUITE						
EQFN	001 EQUIPMENT AND FURNITURE	30	0	05/11			
CONS	100 CONSTRUCTION	223	0	05/11			
819 34200841	QUEENS: PURCHASE 3 DIGITAL MAMMOGRAPHY UNITS						
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	730	0	06/13			
819 34201102	QHC: RENOVATE SPACE FOR THE RADIOSURGERY PROGRAM						
CONS	100 CONSTRUCTION	375	0	05/11			
819 34201121	QHC: SYSTEMS UPGRADE FOR LINEAR ACCELERATOR						
EQFN	100 EQUIPMENT AND FURNITURE	375	0	05/11			
819 48200801	WOODHULL: CONSTRUCT WOMEN'S OPTIONS CENTER					DSGN	05/09 03/10
CONS	100 CONSTRUCTION	974	0	04/11			
CO#: R2 CONS	100 CONSTRUCTION	638	0	09/10			
CO#: R3 CONS	100 CONSTRUCTION	272	0	12/10			
819 48201040	WOODHULL: PURCHASE OF VAN						
EQVH	001 EQUIPMENT - VEHICLES	72	0	03/11			
819 48201101	WMC:RENOVATE SPACE FOR TREATMENT OF CONGESTIVE HEART FAILURE						
CONS	100 CONSTRUCTION	167	0	05/11			
819 67200901	COLER: RENOVATE THE NURSING FACILITY DAY ROOM						
CONS	100 CONSTRUCTION	300	0	03/11			
819 75200403	SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC						
CO#: B1 CONS	100 CONSTRUCTION	180	0	06/11			
819 75200806	SEA VIEW: ELEVATOR UPGRADE- ROBITZEK BUILDING					DSGN	05/09 11/09
CO#: R1 CONS	110 CONSTRUCTION	180	0	08/10			
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING						
CONS	100 CONSTRUCTION	1,250	0	06/11			
CO#: A1 CONS	100 CONSTRUCTION	500	0	06/11			
819 75201001	SEA VIEW: HEARTS AND HANDS 9/11 MEMORIAL						
CONS	100 CONSTRUCTION	150	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HO-K001 FMS #: 819 K01 HOSPITALS, IMPROVEMENTS, BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/10 \$1,125,000.01 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,422,615.99 (CITY) \$.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	425	*	*	*	*	*	*	*	(C)*	425	*	*	*	700	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 26201140	EQFN	CIH: REPLACE TWO ANESTHESIA MACHINES 001 EQUIPMENT AND FURNITURE	225	0	05/11			
819 48200803	CO#: A CONS	WOODHULL: OB UNIT EXPANSION 101 CONSTRUCTION	700	0	10/12			
819 48201121	EQFN	WOODHULL: NEW MEDICAL/PHYCHIATRIC CLINIC - OUTFITTING 200 EQUIPMENT AND FURNITURE	200	0	04/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HO-K390 FMS #: 819 K02 PURCHASE OF EQUIPMENT HHC FUNDS.

AVAILABLE BALANCE AS OF: 11/30/10 \$119,999.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$157.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$717,719.15 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		120	*		*		*		*	(C)*	120	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	120	*	120
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	120	*	120
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 29201140	KCHC:	PURCHASE TWO VANS						
	EQFN	001 EQUIPMENT AND FURNITURE	120	0	05/11			

BUDGET LINE: HO-M001 FMS #: 819 M01 HOSPITALS, IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/10 \$263,999.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$335,898.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,786,752.10 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 11200910	BHC:	CONSTRUCT PEDIATRIC CPEP						
	CONS	001 CONSTRUCTION	250	0	02/11	DSGN	05/09	03/10

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HO-M002 FMS #: 819 M02 PURCHASE OF EQUIPMENT HHC, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/10 \$1,647,498.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$202,502.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,277,264.52 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	500				2,025			
APPROPRIATIONS (N)*								

	FY 2011														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*	*	203	*	*	*	*	*	*	147	*	500	*	1,175	*	2,025
FORCST(C)*	*	203	*	*	*	*	*	*	147	*	500	*	1,175	*	2,025
ACTUAL(C)*	*	203	*	*	*	*	*	*	*	*	*	*	*	*	203
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
819 GOUV/MJR CONS	GOUVERNEUR: MAJOR MODERNIZATION 130 CONSTRUCTION	1,175	0	05/11	DSGN	09/07 01/09
819 12201140 EQFN	GOUVERNEUR: PURCHASE COLORECTAL CANCER SCREENING EQUIPMENT 001 EQUIPMENT AND FURNITURE	500	0	04/11		
819 13200940 EQFN	HARLEM: PURCHASE A MOBILE X-RAY MACHINE 001 EQUIPMENT AND FURNITURE	147	0	03/11		
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	203	0	08/10		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-Q003 FMS #: 819 Q03 QUEENS HOSPITAL MEDICAL EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/10 \$2,548,183.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$396,092.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,220,203.02 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		1,782	*		*		*		*	(C)*	2,391	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	6 *	*	*	*	*	*	*	103 *	*	1,782 *	500 *	2,391
FORCST(C)*	*	*	6 *	*	*	*	*	*	*	103 *	*	1,782 *	500 *	2,391
ACTUAL(C)*	*	*	6 *	*	1 *	*	*	*	*	*	*	*	*	7
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
819 33200840	EHC: PURCHASE DIGITAL FLUOROSCOPY UNIT						
EQFN	001 EQUIPMENT AND FURNITURE		103	0	03/11		
CO#: R4 EQFN	001 EQUIPMENT AND FURNITURE		6	0	08/10		
819 33201140	EHC: PURCHASE CARDIOLOGY 3D IMAGING SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE		442	0	05/11		
819 33201141	EHC: PURCHASE RADIOLOGY DIGITAL IMAGING SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE		590	0	05/11		
819 34200840	QHC: PURCHASE DIGITAL MAMMOGRAPHY UNIT						
EQFN	001 EQUIPMENT AND FURNITURE		500	0	06/11		
819 34201140	QHC: PURCHASE A 32-SLICE CT SCAN						
EQFN	001 EQUIPMENT AND FURNITURE		750	0	05/11		

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

AVAILABLE BALANCE AS OF: 11/30/10 \$2,065,000.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$168,985.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,770,558.81 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*	2,065	*	*	*	*	1,600	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,600	1,600
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
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING					
CO#: A1 CONS	110 CONSTRUCTION	800	0	06/11		
CO#: A2 CONS	110 CONSTRUCTION	800	0	06/11		

BUDGET LINE: HO-X002 FMS #: 819 X02 PURCHASE OF EQUIPMENT FOR HHC, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/10 \$570,092.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$232,592.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,566,604.01 (CITY) \$.00 (NON-CITY)

	FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*	*	*	*	*	395	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	23	102	*	*	270	*	*	*	395
FORCST(C)*	*	*	*	*	*	*	*	80	315	*	*	*	395
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
819 20200821	BELVIS: TELECOMMUNICATION UPGRADE					
EQFN	001 EQUIPMENT AND FURNITURE	22	0	12/10		
819 21200601	JACOBI: CENTER FOR GENETIC DIAGNOSIS				DSGN	05/05 10/06
EQFN	200 EQUIPMENT AND FURNITURE	23	0	11/10		
819 21200740	JACOBI: PURCHASE AN ULTRASOUND IMAGING SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	182	0	03/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 24200740	NCB: PURCHASE DIGITALIZED MAMMOGRAPHY SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	80	0	12/10		
819 25200742	LINCOLN: PURCHASE PULMONARY ENDOSCOPIC UNIT					
EQFN	001 EQUIPMENT AND FURNITURE	88	0	03/11		

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

AVAILABLE BALANCE AS OF: 11/30/10 \$67,835,763.68 (CITY) \$3,432,001.13 (NON-CITY)

CONTRACT LIABILITY: \$34,371,966.27 (CITY) \$0.01 (NON-CITY)

ITD EXPENDITURES: \$1,060,522,001.39 (CITY) \$3,915,694.86 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	23,802 *	6,729 *	16,562 *	25,932 *	(C)* 82,370 *	51,796 *	42,295 *	15,249 *
APPROPRIATIONS (N)*	3,363 *	*	*	*	COMMITMENT PLAN (N)* 3,200 *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	795 *	2,694 *	2,724 *	1,078 *	1,524 *	7,653 *	18,723 *	10,360 *	4,830 *	3,102 *	3,186 *	25,701 *	82,370 *		
FORCST(C)*	795 *	2,694 *	2,724 *	610 *	419 *	5,886 *	14,267 *	11,810 *	5,474 *	8,450 *	4,015 *	7,889 *	65,033 *		
ACTUAL(C)*	796 *	2,694 *	2,725 *	610 *	448 *	*	*	*	*	*	*	*	7,272 *		
PLAN (N)*	*	*	*	*	*	*	*	*	2,502 *	*	*	698 *	3,200 *		
FORCST(N)*	*	*	*	*	*	*	*	*	2,502 *	*	*	698 *	3,200 *		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 GOV/MJR	GOVERNEUR: MAJOR MODERNIZATION				DSGN	09/07 01/09
CO#: 01	CONS 120 CONSTRUCTION	560	0	05/11		
CO#: 02	CONS 120 CONSTRUCTION	6,300	0	05/13		
	CONS 121 CONSTRUCTION	7,976	0	02/11		
CO#: R1	CONS 121 CONSTRUCTION	6,552	0	12/10		
CO#: R2	CONS 121 CONSTRUCTION	14,000	0	01/11		
	CONS 122 CONSTRUCTION	12,000	0	06/12		
819 HOPROJCTS	MISCELLANEOUS CONSTRUCTION PROJECTS AND EQUIPMENT PURCHASES					
CO#: G	CONS 100 CONSTRUCTION	7,613	0	06/14		
CO#: I	CONS 100 CONSTRUCTION	10,053	0	06/16		
CO#: J	CONS 100 CONSTRUCTION	7,043	0	06/17		
CO#: K	CONS 100 CONSTRUCTION	4,513	0	06/18		
CO#: L	CONS 100 CONSTRUCTION	8,221	0	06/19		
CO#: M	CONS 100 CONSTRUCTION	9,024	0	06/20		
CO#: N	CONS 100 CONSTRUCTION	9,309	0	06/21		
819 KCH4	KCHC: BUILD NEW BEHAVIORAL HEALTH FACILITY				DSGN	11/03 04/05
CO#: R2	CONS 101 CONSTRUCTION	2,000-	0	12/10		
CO#: 07	CONS 101 CONSTRUCTION	2,000	0	04/11		
819 02200422	UPGRADE AND EXPAND EXISTING EMERGENCY POWER SYSTEMS					
CO#: 5	CONS 100 CONSTRUCTION	4,376	0	01/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 02200525	REMEDIATION/REPLACEMENT OF UNDERGROUND STORAGE TANKS						
CO#: T9 CONS	100 CONSTRUCTION	557	0	07/10			
CO#: 3 CONS	100 CONSTRUCTION	106	0	02/11			
819 02200670	CTRL OFFICE: DATA CENTER CONSOLIDATION AT JACOBI MEDICAL CTR				DSGN	05/06	10/07
CO#: 1 CONS	100 CONSTRUCTION	528	0	12/10			
819 02200828	COOK CHILL PLANT CAPITAL IMPROVEMENTS						
CONS	100 CONSTRUCTION	286	0	04/11			
CO#: R8 CONS	100 CONSTRUCTION	839	0	09/10			
819 02201021	MURAL PRESERVATION OF 13TH FLOOR MOSAIC AT GOUVERNEUR				DSGN	11/09	05/10
CONS	100 CONSTRUCTION	5	0	06/11			
CO#: R1 CONS	100 CONSTRUCTION	400	0	09/10			
819 11200602	BHC: CARDIOVASCULAR & THORACIC PROGRAM				DSGN	08/05	01/06
CONS	100 CONSTRUCTION	36	0	12/10			
819 11200902	BELLEVUE: HVAC SYSTEM UPGRADE FOR THE ER				DSGN	05/08	03/09
CONS	100 CONSTRUCTION	103	0	11/10			
819 11200906	BELLEVUE: CONSTRUCT NEO-NATAL INTENSIVE CARE UNIT (NICU)				DSGN	08/09	06/10
CONS	100 CONSTRUCTION	473	0	03/11			
CO#: R8 CONS	100 CONSTRUCTION	938	0	08/10			
819 11200908	BELLEVUE: CHILLER UPGRADE				DSGN	05/10	10/11
DSGN	001 DESIGN	205	0	02/11			
CO#: 01 CONS	100 CONSTRUCTION	1,900	0	12/11			
CO#: 02 CONS	100 CONSTRUCTION	895	0	05/13			
819 11200912	BELLEVUE: EMERGENCY PIPE INSTALLATION, 22ND FLOOR						
CO#: R1 CONS	100 CONSTRUCTION	524	0	09/10			
CO#: 01 CONS	100 CONSTRUCTION	53	0	06/11			
819 11200940	BELLEVUE: REPLACEMENT OF SINGLE PLANE ANGIOGRAPHY SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	80	0	04/11			
CO#: R2 EQFN	001 EQUIPMENT AND FURNITURE	996	0	08/10			
CO#: R3 EQFN	001 EQUIPMENT AND FURNITURE	74	0	09/10			
819 11201001	BHC: OR UPGRADE						
CO#: 01 CONS	100 CONSTRUCTION	1,976	0	05/11			
CO#: 02 CONS	100 CONSTRUCTION	624	0	05/12			
CO#: 03 CONS	100 CONSTRUCTION	600	0	05/13			
819 11201003	BELLEVUE: CONSTRUCT CHILD DAY CARE CENTER PLAYGROUND						
CO#: R1 DSGN	001 DESIGN	26	0	11/10			
CONS	100 CONSTRUCTION	52	0	04/11			
819 11201101	BHC: ELEVATOR CONTROLS UPGRADE FOR THE C & D BUILDING						
CONS	100 CONSTRUCTION	1,327	0	11/12			
819 11201102	BHC: EMERGENCY ROOM FLOOR SETTLEMENT				DSGN	08/10	07/11
CONS	100 CONSTRUCTION	200	0	03/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 12200802 CONS	GOUVERNEUR: RENOVATE AND RELOCATE KITCHEN 100 CONSTRUCTION	696	0	12/10	DSGN	05/07 10/08
819 13200601 CO#: A CONS	HARLEM HOUSE RELOCATION AND RENOVATION 101 CONSTRUCTION	500	0	06/11	DSGN	11/05 05/06
819 13200701 CONS CO#: R4 CONS	HARLEM: CONSTRUCT NETWORK HUB / DATA CENTER 100 CONSTRUCTION 100 CONSTRUCTION	13 7	0 0	02/11 07/10		
819 13200901 EQFN CO#: 01 EQFN	MRI SUITE RENOVATION AT HARLEM HOSPITAL 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	231 500	0 0	03/11 01/14		
819 13201001 CONS	HARLEM: ELEVATOR UPGRADE - MLK PAVILION 110 CONSTRUCTION	403	0	02/11	DSGN	02/10 12/10
819 21200603 EQFN	JACOBI: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 200 EQUIPMENT AND FURNITURE	112	0	11/10		
819 21200703 DSGN CONS	JMC: EXPAND THE MEDICAL/SURGICAL NURSING UNIT 001 DESIGN 100 CONSTRUCTION	50 267	0 0	02/11 11/10	DSGN	12/08 10/09
819 21200707 DSGN CONS CONS CONS	JACOBI: CAMPUS SITE IMPROVEMENTS 001 DESIGN 100 CONSTRUCTION 700 CONSTRUCTION 800 CONSTRUCTION	180 63 0 0	0 0 2,224 278	11/10 11/10 03/11 03/11		
819 21200801 DSGN CONS CO#: 01 CONS	JACOBI: RENOVATE/RELOCATE ONCOLOGY & INFUSION SVCS DEPTS 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	6 198 200	0 0 0	03/11 03/11 12/11	DSGN	08/08 06/09
819 21200804 CONS	JACOBI: REHABILITATION OF MECHANICAL ENGINEERING SYSTEMS 100 CONSTRUCTION	174	0	09/11		
819 21200902 CONS	JACOBI: REFURBISH ROOFTOP DOMESTIC WATER STORAGE TANK 100 CONSTRUCTION	200	0	03/11	DSGN	10/08 08/09
819 22200802 DSGN CO#: R1 DSGN	ENY: HVAC SYSTEM REPLACEMENT 001 DESIGN 001 DESIGN	305 15	0 0	04/11 09/10	DSGN	02/10 12/10
819 24200701 CONS	NCB: ELEVATOR UPGRADES #S 8, 9, AND 10 100 CONSTRUCTION	489	0	02/11	DSGN	08/08 06/09
819 25200301 CO#: U6 CONS CO#: U7 CONS CO#: U8 CONS CO#: U9 CONS	LINCOLN: EMERGENCY ROOM RENOVATION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	3- 3- 222 16-	0 0 0 0	07/10 08/10 09/10 12/10	DSGN	09/05 01/07

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 2	CONS	100 CONSTRUCTION	1,000	0	06/11			
CO#: 3	CONS	100 CONSTRUCTION	1,797	0	12/13			
CO#: 5	CONS	100 CONSTRUCTION	6,932	0	06/12			
CO#: 6	CONS	100 CONSTRUCTION	7,665	0	06/13			
819 25200401	LINCOLN: CENTRALIZE REPRODUCTIVE HEALTH SERVICES					DSGN	06/07	04/08
CO#: S5	CONS	100 CONSTRUCTION	2	0	08/10			
CO#: 01	CONS	100 CONSTRUCTION	99	0	03/11			
819 25200701	LINCOLN: CONSOLIDATE WOMEN'S IMAGING CENTER					DSGN	12/07	06/08
	DSGN	001 DESIGN	61	0	01/11			
	CONS	100 CONSTRUCTION	185	0	02/11			
CO#: S4	CONS	100 CONSTRUCTION	106-	0	07/10			
CO#: S5	CONS	100 CONSTRUCTION	3	0	08/10			
CO#: S6	CONS	100 CONSTRUCTION	9	0	11/10			
CO#: S7	CONS	100 CONSTRUCTION	9-	0	12/10			
819 26200501	PURCHASE CHILLERS IN HAMMETT PAVILION					DSGN	05/09	11/09
	CONS	100 CONSTRUCTION	32	0	11/10			
819 26200901	CIH: ED EXPANSION AND RENOVATION					DSGN	05/09	10/10
	CONS	100 CONSTRUCTION	3,678	0	06/11			
819 26201001	CIH: REPLACE WINDOWS OF MAIN HOSPITAL BUILDING							
CO#: 01	CONS	100 CONSTRUCTION	250	0	06/12			
CO#: 02	CONS	100 CONSTRUCTION	1,500	0	06/13			
CO#: 03	CONS	100 CONSTRUCTION	250	0	06/14			
819 26201002	CIH: RESTORE EXT. FACADE (ROOF REPL.) MAIN BLDG & HAMMETT PV					DSGN	03/10	09/10
	CONS	100 CONSTRUCTION	250	0	06/11			
CO#: A	CONS	100 CONSTRUCTION	1,292	0	11/11			
CO#: 01	CONS	100 CONSTRUCTION	358	0	02/11			
819 26201101	CIH: CONSTRUCUT VANDERBILT AVENUE HEALTH CENTER AT S.I.					DSGN	05/09	10/10
	DSGN	010 DESIGN	148	0	03/11			
	CONS	100 CONSTRUCTION	400	0	05/11			
CO#: 02	CONS	100 CONSTRUCTION	4,000	0	01/12			
CO#: 03	CONS	100 CONSTRUCTION	7,452	0	01/13			
819 27200601	CUMBERLAND: FIRE ALARM REPLACEMENT					DSGN	11/09	04/11
	DSGN	001 DESIGN	66	0	04/11			
CO#: 1	CONS	100 CONSTRUCTION	500	0	06/11			
CO#: 2	CONS	100 CONSTRUCTION	788	0	04/12			
CO#: 3	CONS	100 CONSTRUCTION	646	0	04/13			
819 29200601	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER					DSGN	02/08	12/08
CO#: R6	CONS	110 CONSTRUCTION	124	0	09/10			
CO#: 01	CONS	110 CONSTRUCTION	107	0	02/11			
819 29200702	KCHC: ESTABLISH NURSING SCHOOL					DSGN	09/07	07/08
	DSGN	001 DESIGN	36	0	03/11			
CO#: R3	DSGN	001 DESIGN	7	0	09/10			
	CONS	100 CONSTRUCTION	373	0	03/11			
CO#: S2	CONS	100 CONSTRUCTION	65	0	09/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: S3 CONS	100 CONSTRUCTION	29	0	11/10		
CONS	400 CONSTRUCTION	560	0	04/12		
819 29200805	KCHC: RENOVATE "A" BLDG AND FIRST FLOORS.					
CONS	100 CONSTRUCTION	42	0	04/11		
CO#: S8 CONS	100 CONSTRUCTION	39	0	09/10		
819 29200807	KCHC: REPLACE ROOF OF THE SUPPORT OFFICE BUILDING				DSGN	08/08 02/09
CONS	100 CONSTRUCTION	50	0	05/11		
819 29201001	KCHC: REPLACE STEEL WATER TANKS AT "T" BLDG.					
CONS	100 CONSTRUCTION	700	0	11/11		
819 29201003	KCHC: SIDEWALK AND WAY-FINDING ENHANCEMENTS				DSGN	04/10 10/10
CONS	100 CONSTRUCTION	47	0	06/11		
CO#: 01 CONS	100 CONSTRUCTION	56	0	04/11		
CONS	700 CONSTRUCTION	0	159	06/11		
CO#: 01 CONS	700 CONSTRUCTION	0	434	06/11		
CONS	800 CONSTRUCTION	0	49	06/11		
CO#: 01 CONS	800 CONSTRUCTION	0	56	06/11		
819 33200402	ELMHURST: CREATE NEW PSYCHIATRIC UNIT				DSGN	05/05 11/05
CONS	100 CONSTRUCTION	258	0	03/11		
CO#: S4 CONS	100 CONSTRUCTION	42	0	10/10		
819 33200403	ELMHURST: CENTRALIZE REPRODUCTIVE HEALTH SERVICES				DSGN	01/06 07/06
CONS	100 CONSTRUCTION	298	0	11/10		
819 33200801	ELMHURST: WOMEN'S HEALTH CENTER (AMBULATORY CARE)					
CONS	120 CONSTRUCTION	215	0	04/11		
CO#: 01 CONS	120 CONSTRUCTION	885	0	04/13		
819 33200803	ELMHURST: EMERGENCY ROOM RENOVATION					
CONS	100 CONSTRUCTION	200	0	05/11		
CO#: S6 CONS	100 CONSTRUCTION	5	0	07/10		
CO#: S7 CONS	100 CONSTRUCTION	13	0	08/10		
CO#: S8 CONS	100 CONSTRUCTION	17	0	11/10		
CO#: 02 CONS	100 CONSTRUCTION	821	0	02/13		
819 33200805	ELMHURST: BOILER UPGRADE					
DSGN	001 DESIGN	468	0	10/10		
819 33200901	ELMHURST: CHILLER AND AIR HANDLER REPLACEMENT				DSGN	03/10 09/10
CO#: 01 CONS	100 CONSTRUCTION	80	0	01/11		
819 34200901	QHC: CONSTRUCT ENDOSCOPY SUITE				DSGN	03/10 09/10
CONS	100 CONSTRUCTION	326	0	02/11		
CO#: R3 CONS	100 CONSTRUCTION	135	0	07/10		
CO#: R4 CONS	100 CONSTRUCTION	408	0	09/10		
CO#: R5 CONS	100 CONSTRUCTION	122	0	10/10		
819 34201040	QHC: REPLACE CENTRAL CARDIAC MONITORING SYSTEM FOR NICU					
EQFN	001 EQUIPMENT AND FURNITURE	34	0	03/11		
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	412	0	10/10		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 34201041 EQFN	QHC: REPLACE ULTRASOUND UNIT FOR OB/GYN 011 EQUIPMENT AND FURNITURE	250	0	03/11		
819 34201042 EQFN	QHC: PURCHASE ENDOBRONCHIAL ULTRASOUND SYSTEM 001 EQUIPMENT AND FURNITURE	107	0	02/11		
819 37200601 CO#: 1 CONS	METRO: ELEVATOR MODERNIZATION 100 CONSTRUCTION	152	0	01/11	DSGN	06/08 12/08
819 37200702 CONS	METROPOLITAN: RENOVATE SPACE FOR DIALYSIS UNIT 100 CONSTRUCTION	1,601	0	03/11	DSGN	08/07 12/08
CO#: R1 CONS	100 CONSTRUCTION	34	0	10/10		
CO#: R2 CONS	100 CONSTRUCTION	353	0	11/10		
CO#: R3 CONS	100 CONSTRUCTION	12	0	12/10		
819 37200703 DSGN	MHC: REPLACE AIR HANDLING/COOLING TOWERS 001 DESIGN	104	0	03/11		
CONS	100 CONSTRUCTION	147	0	03/11		
CO#: R6 CONS	100 CONSTRUCTION	4	0	09/10		
CO#: R7 CONS	100 CONSTRUCTION	8	0	12/10		
819 37200704 CONS	METROPOLITAN: ADULT CPEP UNIT AND PEDIATRIC ER RENOVATION 100 CONSTRUCTION	1,000	0	06/11		
CO#: A1 CONS	100 CONSTRUCTION	700	0	06/12		
CO#: A2 CONS	100 CONSTRUCTION	525	0	06/13		
819 37200705 CONS	METROPOLITAN: CONSTRUCT GERIATRIC IN-PATIENT UNIT 100 CONSTRUCTION	231	0	12/10	DSGN	11/06 10/07
819 37200706 CONS	METROPOLITAN: CONSTRUCT A GERIATRIC OUT-PATIENT CLINIC 100 CONSTRUCTION	276	0	12/10	DSGN	11/06 10/07
819 37200707 CONS	METROPOLITAN: CONSOLIDATION OF PEDIATRIC INPATIENT SERVICES 100 CONSTRUCTION	35	0	02/11	DSGN	05/07 10/08
CO#: R2 CONS	100 CONSTRUCTION	27	0	08/10		
CO#: R3 CONS	100 CONSTRUCTION	3	0	09/10		
CO#: R4 CONS	100 CONSTRUCTION	14	0	11/10		
CO#: R5 CONS	100 CONSTRUCTION	13	0	12/10		
CO#: R6 CONS	100 CONSTRUCTION	23	0	12/10		
819 37200801 CONS	METROPOLITAN: EXPAND CHEMICAL DEPENDENCY OUTPATIENT UNIT 100 CONSTRUCTION	405	0	03/11	DSGN	08/09 06/10
CO#: R2 CONS	100 CONSTRUCTION	39	0	12/10		
819 42200203 CONS	MORISSANIA: RENOVATION OF 2ND & 3RD FLOOR CLINICAL MODULES 300 CONSTRUCTION	67	0	03/11	DSGN	04/08 02/09
CO#: S6 CONS	300 CONSTRUCTION	31	0	07/10		
819 48200501 CO#: A1 CONS	WOODHULL: REHABILITATE CON EDISON VAULT 101 CONSTRUCTION	1,000	0	01/13		
819 48200502 CO#: R3 CONS	WOODHULL: REPLACE AIR HANDLING UNITS 100 CONSTRUCTION	169	0	07/10		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 1	CONS	100 CONSTRUCTION	2,500	0	05/13			
CO#: 2	CONS	100 CONSTRUCTION	764	0	05/15			
CO#: 3	CONS	100 CONSTRUCTION	475	0	11/15			
819 48200803	WOODHULL: OB UNIT EXPANSION							
	DSGN	001 DESIGN	91	0	06/11			
	CONS	100 CONSTRUCTION	1,907	0	12/11			
819 48200903	WOODHULL: EXPAND NEONATAL SPECIAL CARE UNIT (NICU)							
	DSGN	001 DESIGN	6	0	06/11			
	CONS	100 CONSTRUCTION	1,957	0	02/12			
819 48200904	WOODHULL: CONSTRUCT NEW WOMEN'S HEALTH PAVILION					DSGN	04/08	09/09
	DSGN	001 DESIGN	58	0	06/11			
	CONS	100 CONSTRUCTION	628	0	06/11			
CO#: R1	CONS	100 CONSTRUCTION	1,264	0	12/10			
819 67201101	Complete Code Requirements and Essential Systems Replacement							
	CONS	001 CONSTRUCTION	17,812	0	06/11			
	CONS	002 CONSTRUCTION	17,812	0	06/12			
	CONS	003 CONSTRUCTION	10,179	0	06/13			
	CONS	004 CONSTRUCTION	5,089	0	06/14			
819 75200805	SEA VIEW: REPLACE ROBITZEK BLDG BOILER CONDENSATION TANK					DSGN	06/08	12/08
	CONS	100 CONSTRUCTION	21	0	11/10			
819 75200806	SEA VIEW: ELEVATOR UPGRADE- ROBITZEK BUILDING					DSGN	05/09	11/09
	CONS	100 CONSTRUCTION	73	0	06/11			
CO#: R1	CONS	100 CONSTRUCTION	718	0	08/10			
819 75201140	SEAVIEW: PURCHASE SKID STEER LOADER							
	EQFN	100 EQUIPMENT AND FURNITURE	54	0	01/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-377 FMS #: 819 327 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES																	
AVAILABLE BALANCE AS OF: 11/30/10				\$11,714,719.08 (CITY)				\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$12,214,288.00 (CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$871,685,266.73 (CITY)				\$0.00 (NON-CITY)									
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	32,519	*	40,795	*	92,870	*	10,658	*	(C)*	147,409	*	146,131	*	127,163	*	23,347	*
APPROPRIATIONS (N)*	*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	100	* 31,123	* 70	* 10,011	* 264	* 7,715	* 7,894	*	*	*	669	* 1,803	* 87,760	* 147,409
FORCST(C)*	100	* 31,123	* 70	* 10,011	* 264	* 7,503	* 7,894	*	*	*	734	* 1,601	* 62,801	* 122,101
ACTUAL(C)*	99	* 31,122	* 70	* 10,011	* 264	*	*	*	*	*	*	*	*	* 41,567
PLAN (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		OCME - DNA Lab Construction				DSGN	05/00	04/01
CO#: O	CONS	011 CONSTRUCTION	1,200	0	06/11			
CO#: H	SVCS	023 SERVICES	54	0	05/11			
	LEGL	026 LEGAL SERVICES	186	0	10/11			
CO#: R1	LEGL	026 LEGAL SERVICES	198	0	11/10			
819 CIH1		CIH: MODERNIZE GENERAL CARE INPATIENT/AMB CARE FACILITIES				DSGN	10/00	03/02
CO#: 06	CONS	100 CONSTRUCTION	219	0	06/11			
CO#: 07	CONS	100 CONSTRUCTION	1,000	0	01/14			
	CONS	600 CONSTRUCTION	474	0	06/11			
819 GOUV/MJR		GOVERNEUR: MAJOR MODERNIZATION				DSGN	09/07	01/09
CO#: 01	SVCS	VE 001 SERVICES	63	0	06/11			
CO#: R9	CONS	100 CONSTRUCTION	7,450	0	12/10			
CO#: 07	CONS	100 CONSTRUCTION	7,894	0	01/11			
CO#: 08	CONS	100 CONSTRUCTION	37,502	0	01/12			
CO#: 09	CONS	100 CONSTRUCTION	33,054	0	01/13			
CO#: CL	CTGY	600 CONTINGENCY	1,590	0	06/12			
819 HRLM/MJR		HARLEM HOSPITAL MAJOR MODERNIZATION				DSGN	02/02	07/03
CO#: E1	CONS	100 CONSTRUCTION	84	0	07/10			
CO#: E2	CONS	100 CONSTRUCTION	31,102	0	08/10			
CO#: E3	CONS	100 CONSTRUCTION	10,011	0	10/10			
CO#: E4	CONS	100 CONSTRUCTION	66	0	11/10			
CO#: E5	CONS	100 CONSTRUCTION	11	0	12/10			
CO#: 80	CONS	100 CONSTRUCTION	60,254	0	06/11			
CO#: 90	CONS	100 CONSTRUCTION	48,021	0	06/12			
CO#: 91	CONS	100 CONSTRUCTION	23,356	0	06/13			
819 JMC1		JMC: MODERNIZATION PROJECT - PHASE I				DSGN	09/01	01/03
CO#: 04	CONS	100 CONSTRUCTION	349	0	05/11			
819 JMC2		JMC: CONSOLIDATION OF AMBULATORY CARE CLINICS				DSGN	09/03	01/05
CO#: D1	CONS	100 CONSTRUCTION	21	0	08/10			
CO#: D2	CONS	100 CONSTRUCTION	70	0	09/10			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: D3	CONS 100 CONSTRUCTION		42	0	12/10			
CO#: D0	CONS 110 CONSTRUCTION		16	0	07/10			
CO#: 11	CONS 110 CONSTRUCTION		1,358	0	05/11			
CO#: CL	CONS 600 CONSTRUCTION		42	0	05/11			
819 MAJOR/QHC	QHC MAJOR RECONSTRUCTION							
	CONS GE 022 CONSTRUCTION	GENERAL	291	0	06/11			
CO#: CL	CONS 027 CONSTRUCTION		475	0	06/11			
819 QHC2	QHC: CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2)					DSGN	03/03	08/04
CO#: 03	CONS 100 CONSTRUCTION		147	0	12/10			
	CONS 600 CONSTRUCTION		300	0	06/11			
819 29200501	KCHC: RENOVATE UROLOGY AND SURGERY OUTPATIENT CLINICS							
	CONS 100 CONSTRUCTION		669	0	04/11			
819 33200470	ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY					DSGN	08/03	12/04
	CONS 110 CONSTRUCTION		65	0	12/10			
819 682011016	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH							
	CONS 001 CONSTRUCTION		16,398	0	06/11			
	CONS 002 CONSTRUCTION		16,398	0	06/12			
	CONS 003 CONSTRUCTION		9,370	0	06/13			
	CONS 004 CONSTRUCTION		4,685	0	06/14			
819 68201102	CONSTRUCTION OF NEW GOLDWATER NORTH SNF							
	CONS 001 CONSTRUCTION		8,086	0	06/11			
	CONS 002 CONSTRUCTION		44,024	0	06/12			
	CONS 003 CONSTRUCTION		61,383	0	06/13			
	CONS 004 CONSTRUCTION		17,662	0	06/14			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-398 FMS #: 819 335 MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/10 \$1,508,000.21 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$3,356,082.82 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$392,258,843.97 (CITY) \$0.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,387	*	*	*	*	*	*	*	(C)*	108	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11			
PLAN (C)*	*	*	*	*	*	*	3,000-	*	*	*	*	97	*	3,011	*	*	*	108
FORCST(C)*	*	*	*	*	*	*	3,000-	*	*	*	*	97	*	3,011	*	*	*	108
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 KCH3		KCHC: REPLACE AMBULATORY CARE FACILITIES				DSGN	11/02	04/04
CO#: 02	CONS	100 CONSTRUCTION	97	0	04/11			
CO#: C3	CONS	600 CONSTRUCTION	11	0	05/11			
CO#: C4	CONS	600 CONSTRUCTION	3,000-	0	12/10			
CO#: 01	CONS	600 CONSTRUCTION	3,000	0	05/11			
819 KCH4		KCHC: BUILD NEW BEHAVIORAL HEALTH FACILITY				DSGN	11/03	04/05
CO#: CL	CTGY	600 CONTINGENCY	1,400	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-410 FMS #: 819 338 EMERGENCY MEDICAL SERVICES, EQUIPMENT
 AVAILABLE BALANCE AS OF: 11/30/10 \$15,270,433.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,289,823.37 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$99,493,400.43 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*		2,670	8,400	10,776	(C)* 19,363	7,700	8,400	10,776
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	10,944	2	457			758					2,228	4,974	19,363
FORCST(C)*	8,755	2	366								2,388	3,979	15,490
ACTUAL(C)*	8,755	2	366										9,123
PLAN (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	AMBULANCE	AMBULANCE PURCHASES											
	EQFN	012 EQUIPMENT AND FURNITURE				758	0	12/10					
819	HO410AMB2	AMBULANCE PURCHASES FOR OUTYEARS											
	EQFN	001 EQUIPMENT AND FURNITURE				2,228	0	05/11					
CO#: R3	EQFN	001 EQUIPMENT AND FURNITURE				10,944	0	07/10					
CO#: R4	EQFN	001 EQUIPMENT AND FURNITURE				2	0	08/10					
CO#: R5	EQFN	001 EQUIPMENT AND FURNITURE				457	0	09/10					
	EQFN	002 EQUIPMENT AND FURNITURE				4,974	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					
	EQFN	011 EQUIPMENT AND FURNITURE				11,878	0	06/20					
	EQFN	012 EQUIPMENT AND FURNITURE				12,104	0	06/21					

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-412		FMS #: 819 340		CONSTRUCT EMS STATION														
AVAILABLE BALANCE AS OF: 11/30/10		\$4,449,000.00		(CITY)				\$.00				(NON-CITY)						
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)						
ITD EXPENDITURES:		\$.00		(CITY)				\$.00				(NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	500	*	3,950	*	4,356	*	4,043	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
										(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	4,356	0	06/13			
CO#: 01	CONS	100 CONSTRUCTION	2,597	0	05/14			
CO#: 02	CONS	100 CONSTRUCTION	1,446	0	06/14			
CO#: 03	CONS	100 CONSTRUCTION	500	0	06/11			
CO#: 04	CONS	100 CONSTRUCTION	3,950	0	06/12			

FY 2011 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 11/30/10	\$152,404,693.36 (CITY)	\$4,114,056.86 (NON-CITY)
CONTRACT LIABILITY:	\$63,665,537.30 (CITY)	\$87.77- (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	74,254 *	50,194 *	117,832 *	47,366	292,273 *	218,224 *	186,302 *	53,415
NON-CITY(N)	3,363 *	*	*	*	3,200 *	*	*	*

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	12,604 *	10,415 *	10,416	0 *	0 *	0
AUG	34,804 *	34,804 *	34,801	0 *	0 *	0
SEPT	5,404 *	5,313 *	5,315	0 *	0 *	0
OCT	11,089 *	10,621 *	10,621	0 *	0 *	0
NOV	2,260 *	1,105 *	969	0 *	0 *	0
DEC	13,669 *	10,830 *	0	0 *	0 *	0
JAN	26,776 *	22,320 *	0	0 *	0 *	0
FEB	14,890 *	16,420 *	0	0 *	0 *	0
MARCH	12,566 *	13,179 *	0	2,502 *	2,502 *	0
APRIL	9,792 *	21,205 *	0	0 *	0 *	0
MAY	20,897 *	21,684 *	0	0 *	0 *	0
JUNE	127,522 *	79,906 *	0	698 *	698 *	0
FY 11	292,273 *	247,802 *	62,122	3,200 *	3,200 *	0

FY 2011 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: 11/30/10 \$1,375,769.42 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$118,169.04 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$7,828,932.62 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					1,420			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,420	1,420
FORCST(C)*	*	*	72	*	*	*	*	*	*	*	*	*	1,347	1,419
ACTUAL(C)*	*	*	72	*	*	*	*	*	*	*	*	*		72
PLAN (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 HRCN303ER	ELMCOR REHABILITATION PROJECT				DSGNCOMP	11/02	11/02
CONS	015 CONSTRUCTION	1,347	0	06/11			
DSGN	017 DESIGN	73	0	06/11			

BUDGET LINE: HR-C006 FMS #: 096 C06 LOTS FOR TOTS PROGRAM, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/10 \$200,605.52 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,832.95 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,696,599.53 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					185			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
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						
068 HRC006KCH	LOTS FOR TOTS, KINGS COUNTY HOSPITAL (RESO A COUNCIL)						
CO#: BA CONS	006 CONSTRUCTION	150	0	06/11			
CONS	007 CONSTRUCTION	35	0	06/11			

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

BUDGET LINE: HR-DN007 FMS #: 096 A05 FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBLIC SCHOOLS
 AVAILABLE BALANCE AS OF: 11/30/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					120			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	120	120
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	120	120
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
040 AGDTHEQP	NPS Computer Program				DSGN	06/06	07/06
EQFN	003 EQUIPMENT AND FURNITURE	120	0	06/11			

BUDGET LINE: HR-DN043 FMS #: 096 A06 GUARDIANS OF THE SICK
 AVAILABLE BALANCE AS OF: 11/30/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					1,350			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,350	1,350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,350	1,350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 GAURDSICK	FA - Office Reconstruction at Guardians of the Sick				DSGN	01/08	01/09
CONS HS 001	CONSTRUCTION HEATING SYSTEMS	1,350	0	06/11			

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

BUDGET LINE: HR-DN103		FMS #: 096 A01		CITY HARVEST, INC															
AVAILABLE BALANCE AS OF: 11/30/10				\$200,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	90	*		*		*		*	(C)*	90	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
850 HRMN103CH	City Harvest - 575 8th Ave.														
EQVH	002 EQUIPMENT - VEHICLES	90	0	06/11											

BUDGET LINE: HR-DN153		FMS #: 096 A02		FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS															
AVAILABLE BALANCE AS OF: 11/30/10				\$.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$7,900,000.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	7,900	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11
PLAN (C)*	*	*	*	*	*	7,900	*	*	*	*	*	*	*	*	7,900
FORCST(C)*	*	*	*	*	*	7,900	*	*	*	*	*	*	*	*	7,900
ACTUAL(C)*	*	*	*	*	*	7,900	*	*	*	*	*	*	*	*	7,900
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
801 PWD99FIAO	FA - Federation of Italian American Organizations														
CO#: A1 CONS	018 CONSTRUCTION	7,900	0	11/10											

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

BUDGET LINE: HR-DN183		FMS #: 096 A03		HEARTSHARE HUMAN SERVICES OF NEW YORK															
AVAILABLE BALANCE AS OF: 11/30/10				\$35,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	25	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HRCNHSI	HEART SHARE HUMAN SERVICE							25		0		06/13					
	EQFN 002 EQUIPMENT AND FURNITURE																

BUDGET LINE: HR-DN229		FMS #: 096 A04		KOREAN FAMILY COUNSELING AND RESEARCH CENTER															
AVAILABLE BALANCE AS OF: 11/30/10				\$1,000,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	800	*		*	140	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	800
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	800
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	800
		*	*	*	*	*	*	*	*	*	*	*	*	800
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 HRCN05KFR	KOREAN FAMILY COUNSELING AND RESEARCH CENTER							800		0		06/11					
	CONS 001 CONSTRUCTION																
	CONS 002 CONSTRUCTION							140		0		06/13					

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

BUDGET LINE: HR-DN435 FMS #: 096 A09 TRINITY SERVICES, INC
 AVAILABLE BALANCE AS OF: 11/30/10 \$60,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*	*	*	*	*		*	(C)*	*	*	*	48	*	*	*
APPROPRIATIONS			*	*	*	*	*		*	COMMITMENT PLAN	*	*	*		*	*	*
	(N)*		*	*	*	*	*		*	(N)*	*	*	*		*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HRCN3TRIN	TRINITY SERVICES, INC						
	EQFN BU 001 EQUIPMENT AND FURNITURE	8	0	06/13			
	EQFN BU 003 EQUIPMENT AND FURNITURE	40	0	06/13			

BUDGET LINE: HR-DN450 FMS #: 096 A11 WEST SIDE CENTER FOR COMMUNITY LIFE, INC
 AVAILABLE BALANCE AS OF: 11/30/10 \$650,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*	*	*	*	*		*	(C)*	650	*	*	*	*	*	*
APPROPRIATIONS			*	*	*	*	*		*	COMMITMENT PLAN	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*		*	(N)*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				MAY	JUNE	FY 11		
								JAN	FEB	MARCH	APRIL					
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						
CONS	004 CONSTRUCTION	650	0	06/11	DSGN	06/03	06/04

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

BUDGET LINE: HR-DN567		FMS #: 096 A07		GODS LOVE WE DELIVER															
AVAILABLE BALANCE AS OF: 11/30/10				\$59,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	59	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	59 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	59 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 HRDGODS	GODS LOVE ME DELIVER - NEW PHONE SYSTEM							59	0	06/11					
	EQFN 001 EQUIPMENT AND FURNITURE														

BUDGET LINE: HR-D002		FMS #: 096 D02		IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITIES															
AVAILABLE BALANCE AS OF: 11/30/10				\$5,461,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$7,340.34 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$3,338,659.66 (CITY)						\$.00 (NON-CITY)									
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	600	*		*		*		(C)*	4,531	*		*		*	722	*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*		*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*	*	*	1,000 *	*	*	*	*	*	*	*	3,531 *
FORCST(C)*		*	*	*	*	1,000 *	*	*	*	*	*	*	*	3,531 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
096 HRCNBDST	Bedford Stuyvesant MSC Boiler Replacement, 1958 Fulton St							1,000	0	11/10	DSGN	11/10	02/11		
	CONS 001 CONSTRUCTION														
	CONS 002 CONSTRUCTION							70	0	06/13					
801 HRCN008VC	Vocational Training center for Coney Island JCC							617	0	06/13		PROJSTRT	09/07	09/07	
	CONS 004 CONSTRUCTION														
	CONS 008 CONSTRUCTION							3,530	0	06/11					

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HRCN300GC CONS	FA - Gilda's Club Clubhouse Reconstruction 006 CONSTRUCTION	1	0	06/11	DSGN	06/06 07/06
850 AGD MET CO#: 01 IFSP	Met Council Multi-Service Center 600 IFA CONSTRUCTION SUPERVIS	25	0	06/11		
850 HRCN007CC CONS	Centro Civico Colombiano Computer Lab 001 CONSTRUCTION	35	0	06/13		

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

AVAILABLE BALANCE AS OF: 11/30/10 \$378,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$1,510,000.00 (CITY) \$0.00 (NON-CITY)

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

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					1,510		378	
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	1,510	*	*	*	*	*	*	*	*	1,510
FORCST(C)*	*	*	*	*	1,510	*	*	*	*	*	*	*	*	1,510
ACTUAL(C)*	*	*	*	*	1,510	*	*	*	*	*	*	*	*	1,510
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 PWD99FIAO CO#: A1 CONS	FA - Federation of Italian American Organizations 012 CONSTRUCTION	1,510	0	11/10		
	CONS 017 CONSTRUCTION	378	0	06/13		

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

BUDGET LINE: HR-KN170 FMS #: 096 K04 GOOD SHEPHERD SERVICES
 AVAILABLE BALANCE AS OF: 11/30/10 \$35,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					35			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	35
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	35
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HRKGOOD	GOOD SHEPHERD SERVICES						
EQFN	001 EQUIPMENT AND FURNITURE	28	0	06/11			
EQFN	003 EQUIPMENT AND FURNITURE	7	0	06/11			

BUDGET LINE: HR-MN103 FMS #: 096 A14 CITY HARVEST, INC
 AVAILABLE BALANCE AS OF: 11/30/10 \$40,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	40				40			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
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						
850 HRMN103CH	City Harvest - 575 8th Ave.						
EQVH	001 EQUIPMENT - VEHICLES	40	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-MN445 FMS #: 096 M04 VOCATIONAL FOUNDATION, INC
 AVAILABLE BALANCE AS OF: 11/30/10 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*	*	*	*	*		(C)*	*	*	*	*	40	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: HR-QN145 FMS #: 096 A15 ELMCOR YOUTH AND ADULT ACTIVITIES, INC.
 AVAILABLE BALANCE AS OF: 11/30/10 \$2,453,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	2,453	*	*	*	*	*		(C)*	2,453	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,453	2,453
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,453	2,453
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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					
	CONS 012 CONSTRUCTION	2,453	0	06/11	DSGNCOMP	11/02 11/02

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BUDGET LINE: HR-N153 FMS #: 096 A12 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS

AVAILABLE BALANCE AS OF: 11/30/10 \$188,000.00 (CITY) \$5.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,275,000.00 (CITY) \$5.00 (NON-CITY)
 ITD EXPENDITURES: \$5.00 (CITY) \$5.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		88	88			(C)*	2,463	88		
APPROPRIATIONS (N)*						(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	2,275	*	*	*	*	*	*	188	2,463
FORCST(C)*	*	*	*	*	2,275	*	*	*	*	*	*	188	2,463
ACTUAL(C)*	*	*	*	*	2,275	*	*	*	*	*	*	*	2,275
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD99FIAO	FA - Federation of Italian American Organizations								DSGN	12/06	02/07
CO#: A1	CONS 005 CONSTRUCTION					100	0	06/11			
	CONS 005 CONSTRUCTION					2,275	0	11/10			
	CONS 009 CONSTRUCTION					88	0	06/11			
	CONS 016 CONSTRUCTION					88	0	06/12			

BUDGET LINE: HR-25 FMS #: 096 203 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES

AVAILABLE BALANCE AS OF: 11/30/10 \$21,730,188.41 (CITY) \$9,927,641.34 (NON-CITY)
 CONTRACT LIABILITY: \$4,571,627.24 (CITY) \$214,643.26 (NON-CITY)
 ITD EXPENDITURES: \$258,797,522.68 (CITY) \$29,572,444.83 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		1,605	1,480	4,500	2,138	(C)*	14,935	1,184	3,600	1,712
APPROPRIATIONS (N)*						(N)*	4,107		1,268	98

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	11	*	287	*	*	7	*	14,630	14,935
FORCST(C)*	*	*	*	*	11	*	287	*	*	7	*	14,606	14,935
ACTUAL(C)*	51	15	440	48	5	*	*	*	*	*	*	*	417-
PLAN (N)*	*	*	*	*	99	*	4-	*	*	6	*	4,006	4,107
FORCST(N)*	*	*	*	*	13	*	4-	*	*	6	*	3,802	3,817
ACTUAL(N)*	54	15	62	11	6	*	*	*	*	*	*	*	148

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR25AV11	260 11 AVE INITIAL OUTFITTING MICSA, FLOORS 1,2,3,4										
	EQFN FF 008 EQUIPMENT AND FURNITURE					564	587	06/11			
096 HR25CHRY	115 CHRYSTIE ST. RENOVATION AND INITIAL OUTFITTING										
CO#: RO	EQFN FF 003 EQUIPMENT AND FURNITURE					7	6	04/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR25DATA	33-00 NORTHERN BLVD MIS DATA CTR RENOVATION/EQFN ANNEX 4 FL CONS GE 003 CONSTRUCTION	1,000	0	06/11			
096 HR25DEKA	500 DEKALB AVE MODEL OFFICE RENOVATION & INITIAL OUTFITTING EQFN FF 002 EQUIPMENT AND FURNITURE	74	77	06/11			
096 HR25EFOY	HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES					DEVSCOPE 01/08	03/08
CO#: TP DSGN	001 DESIGN	124	0	06/11			
CO#: TP EQFN	002 EQUIPMENT AND FURNITURE	918	957	06/11			
CO#: TP DSGN	003 DESIGN	978	0	06/13			
CO#: TP EQFN	004 EQUIPMENT AND FURNITURE	984	1,025	06/13			
CO#: TP DSGN	008 DESIGN	1,619	0	06/14			
CO#: TP DSGN	009 DESIGN	2,009	0	06/15			
CO#: FF EQFN	015 EQUIPMENT AND FURNITURE	93	98	06/14			
CO#: FF EQFN	016 EQUIPMENT AND FURNITURE	415	433	06/15			
096 HR25FOST	103-00 FOSTER AVE INITIAL OUTFITTING. EQFN 003 EQUIPMENT AND FURNITURE	4-	4-	01/11			
CONS	004 CONSTRUCTION	291	0	01/11			
096 HR25LTS2	30 THORNTON ST/BUSHWICK JOB/LTS CENTER MODULAR FURNITURE EQFN FF 004 EQUIPMENT AND FURNITURE	0	204	06/11			
096 HR25LTS6	555 E. TREMONT AVE CROTONA MODEL OFFICE EQFN FF 008 EQUIPMENT AND FURNITURE	19	20	06/11		DEVSCOPE 12/06	02/07
096 HR25MICS	330 W 34th ST MEDICAID MODEL OFFICE RECONS & INITIAL OUTFIT CONS GE 001 CONSTRUCTION	1,250	0	06/11			
	EQFN FF 002 EQUIPMENT AND FURNITURE	747	779	06/11			
	EQFN FF 003 EQUIPMENT AND FURNITURE	234	243	06/13			
	CONS GE 004 CONSTRUCTION	1,184	0	06/12			
	CONS 005 CONSTRUCTION	1,404	0	06/13			
096 HR25NORT	33-00 NORTHERN BD FOOD STAMPS CHANGE CTR RECON & IO,4TH FL CONS 001 CONSTRUCTION	4,300	0	06/11	DSGN	10/10	03/11
	EQFN 002 EQUIPMENT AND FURNITURE	590	615	06/11			
096 HR25RIDE	305 RIDER AVE RENOVATION AND INITIAL OUTFITTING CO#: RO EQFN MF 004 EQUIPMENT AND FURNITURE	11	99	11/10			
096 HR25RIVER	32-20 NORTHERN BD FIA MOD OFF INITIAL OUTFITTING 4TH FLOOR CO#: RO EQFN FF 004 EQUIPMENT AND FURNITURE	246	257	06/11	DSGN	01/11	06/11
	CONS GE 005 CONSTRUCTION	1,900	0	06/11			
096 HR25UNIO	92-31 UNION HALL ST, 2ND FL , QUEENS, INITIAL OUTFITTING EQFN FF 002 EQUIPMENT AND FURNITURE	490	510	06/11			
850 ACSBELL	BELLEVUE INTAKE CENTER CO#: 03 IFSP 009 IFA CONSTRUCTION SUPERVIS	60	0	06/11			
850 HR25CRFS	CROSSROADS DIAGONSTIC CENTER CONGREGATE FACILITY CO#: 03 IFSP 016 IFA CONSTRUCTION SUPERVIS	20	0	06/11	CONSCOMP	10/02	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 HR25FACA	FACADE RESTORATION MULTIPLE SITES						
CONS GE 001	CONSTRUCTION GENERAL	2,675	0	06/11			
DSGN 002	DESIGN	325	0	06/11			
IFDS 100	IFA DESIGN	56	0	06/11			
IFSP 200	IFA CONSTRUCTION SUPERVIS	204	0	06/12			
850 HR25LTS	JOB/POS CENTERS						
CO#: RE CONS GE 031	CONSTRUCTION GENERAL	24	0	06/11			
CONS GE 033	CONSTRUCTION GENERAL	59	0	06/11			
856 ACSHR165	Field Offices for ACS and HRA 88-11 165th St. Jamaica						
CO#: IF CONS 006	CONSTRUCTION	2,596-	0	06/11			
856 HR25UNIO	92-31 UNION HALL ST.- 2ND FL CONS AND INITIAL OUTFITTING					DEVSCOPE 10/08	01/09
CONS GE 001	CONSTRUCTION GENERAL	1,921	0	06/11			

BUDGET LINE: HR-109 FMS #: 096 220 PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES																		
AVAILABLE BALANCE AS OF: 11/30/10 \$364,999.90 (CITY) \$964,390.94 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,433,799.10 (CITY) \$1,745,962.06 (NON-CITY)																		
	* FY 11	* FY 12	* FY 13	* FY 14		* FY 11	* FY 12	* FY 13	* FY 14		* FY 11	* FY 12	* FY 13	* FY 14				
ADOPTED (C)*	156	132	124		(C)*	292	106	99										
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	305	111	104										
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	292	292
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	292	292
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	305	305
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	305	305
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR109RCT	REPLACEMENT OF TRUCKS,PASSENGER VANS & BUSES						
CO#: TP EQVH 017	EQUIPMENT - VEHICLES	292	305	06/11			
CO#: TP EQVH 020	EQUIPMENT - VEHICLES	106	111	06/12			
EQVH 026	EQUIPMENT - VEHICLES	99	104	06/13			

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BUDGET LINE: HR-110		FMS #: 096 221		PRIVATE BRANCH EXCHANGE															
AVAILABLE BALANCE AS OF: 11/30/10		\$5,986,689.79		(CITY)			\$5,275,054.83			(NON-CITY)									
CONTRACT LIABILITY:		\$208,819.30		(CITY)			\$118,156.49			(NON-CITY)									
ITD EXPENDITURES:		\$17,095,854.57		(CITY)			\$18,813,328.56			(NON-CITY)									
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*	246	*	1,283	*	1,651	*	(C)*		3,274	*	912	*	1,026	*	1,320	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	335	*	910	*	1,404	*	(N)*		3,410	*	951	*	972	*	1,376	*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,274	*	3,274
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,274	*	3,274
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,410	*	3,410
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,410	*	3,410
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	54	57	07/12			
096 HR110NWEQ		NETWORK HARDWARE EQUIPMENT						
	EQFN 008	EQUIPMENT AND FURNITURE	100	105	06/12			
	EQFN 009	EQUIPMENT AND FURNITURE	236	246	06/13			
	EQFN 010	EQUIPMENT AND FURNITURE	255	266	06/14			
	EQFN 011	EQUIPMENT AND FURNITURE	432	450	06/15			
096 HR110VOIP		VOICE OVER INTERNET PROTOCOL (VOIP)						
	EQFN 009	EQUIPMENT AND FURNITURE	2,539	2,643	06/11			
	EQFN 010	EQUIPMENT AND FURNITURE	478	498	06/12			
	EQFN 011	EQUIPMENT AND FURNITURE	439	358	06/13			
	EQFN 012	EQUIPMENT AND FURNITURE	562	586	06/14			
	EQFN 013	EQUIPMENT AND FURNITURE	224	234	06/15			
096 HR110WAIT		Wide Area Implementation Technology						
	EQFN 005	EQUIPMENT AND FURNITURE	733	764	06/11			
	EQFN 006	EQUIPMENT AND FURNITURE	334	348	06/12			
	EQFN 007	EQUIPMENT AND FURNITURE	297	311	06/13			
	EQFN 008	EQUIPMENT AND FURNITURE	503	524	06/14			
	EQFN 009	EQUIPMENT AND FURNITURE	672	700	06/15			
096 HR110WAN		WIDE AREA NETWORK						
	EQFN 027	EQUIPMENT AND FURNITURE	2	3	06/11			

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BUDGET LINE: HR-120		FMS #: 096 224		COMPUTER EQUIPMENT											
AVAILABLE BALANCE AS OF: 11/30/10		\$18,577,628.27		(CITY)		\$40,579,325.97		(NON-CITY)							
CONTRACT LIABILITY:		\$1,275,105.62		(CITY)		\$545,796.10		(NON-CITY)							
ITD EXPENDITURES:		\$98,645,268.76		(CITY)		\$85,741,300.20		(NON-CITY)							
		* FY 11 *		* FY 12 *		* FY 13 *		* FY 14 *		* FY 11 *		* FY 12 *		* FY 13 *	
ADOPTED (C)*		6,092 *		4,711 *		4,039 *		3,512 *		(C)* 13,361 *		3,752 *		3,249 *	
APPROPRIATIONS (N)*		*		1,750 *		2,222 *		1,931 *		(N)* 13,928 *		3,912 *		3,388 *	
										COMMITMENT PLAN					

MGN PROJECT		FY 2011										CITY		NC		PLAN		CURRENT		MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	COST	COST	COMM DATE	MILESTONE	START	END		
096 HHSCAPPS	Medical Renewals and Food Stamps Online Applications														248	258	06/11					
	EQFN 002 EQUIPMENT AND FURNITURE																					
096 HR120CEQR	COMPUTER EQUIPMENT REPLACEMENT																					
	EQFN 005 EQUIPMENT AND FURNITURE					97								13,264	730	761	06/11				13,361	
	EQFN 006 EQUIPMENT AND FURNITURE					97								13,361	1,797	1,872	06/12				13,361	
	EQFN 007 EQUIPMENT AND FURNITURE		109	87	88										670	699	06/13					110
	EQFN 111 EQUIPMENT AND FURNITURE														774	807	06/14					
	EQFN 112 EQUIPMENT AND FURNITURE														972	1,013	06/15					
096 HR120DPOY	HRA DATA PROCESSING OUT YEARS FOR UPGRADES																					
	CO#: TP EQFN 004 EQUIPMENT AND FURNITURE														952	992	07/11					
	EQFN 005 EQUIPMENT AND FURNITURE														942	982	06/14					
	EQFN 006 EQUIPMENT AND FURNITURE														630	657	06/15					
	EQFN 011 EQUIPMENT AND FURNITURE														1,507	1,569	06/13					
	EQFN 013 EQUIPMENT AND FURNITURE														1,726	2,997	06/11					
096 HR120DWRH	DATA WAREHOUSE																					
	EQFN 010 EQUIPMENT AND FURNITURE														233	243	06/11					
	EQFN 011 EQUIPMENT AND FURNITURE														109	115	06/12					
	EQFN 012 EQUIPMENT AND FURNITURE														92	96	06/13					
	EQFN 013 EQUIPMENT AND FURNITURE														9	11	11/10					
096 HR120FSAT	Food Stamps Automation																					
	EQFN EQ 005 EQUIPMENT AND FURNITURE														29-	31-	06/11					
096 HR120IBMS	IBM Power 770 Servers																					
	EQFN 001 EQUIPMENT AND FURNITURE														1,871	1,960	06/11					
096 HR120ICMS	Integrated Case Management System																					
	EQFN 004 EQUIPMENT AND FURNITURE														5,509	4,536	06/11					
096 HR120IMAG	AGENCY IMAGING PROJECTS																					
	CO#: TP EQFN 011 EQUIPMENT AND FURNITURE														469	489	06/12					
	CO#: TP EQFN 013 EQUIPMENT AND FURNITURE														515	537	07/13					

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: TP EQFN	014 EQUIPMENT AND FURNITURE		667	696	07/14		
EQFN	017 EQUIPMENT AND FURNITURE		794	827	07/15		
096 HR120IMRS	Imaging Repository Software						
EQFN	003 EQUIPMENT AND FURNITURE		105	110	06/13		
096 HR120LTCA	Long Term Care Automation						
EQFN	005 EQUIPMENT AND FURNITURE		177	186	06/13		
EQFN	006 EQUIPMENT AND FURNITURE		225	235	06/11		
096 HR120MELQ	MAILING EQUIPMENT						
CO#: TP EQFN	004 EQUIPMENT AND FURNITURE		588	612	06/11		
CO#: TP EQFN	009 EQUIPMENT AND FURNITURE		62	65	06/13		
096 HR120NWPT	NETWORK PRINTERS						
EQFN	006 EQUIPMENT AND FURNITURE		8-	9-	06/11		
EQFN	007 EQUIPMENT AND FURNITURE		37	39	06/12		
096 HR120OCCI	OCSE COMPUTER IMAGING						
EQFN	013 EQUIPMENT AND FURNITURE		427	445	06/13		
096 HR120PMAR	Print to Mail Application Redesign						
EQFN	001 EQUIPMENT AND FURNITURE		270	281	06/11		
096 HR120PRIT	Agency-Wide Printers						
EQFN	001 EQUIPMENT AND FURNITURE		1,363	1,419	06/11		
EQFN	003 EQUIPMENT AND FURNITURE		388	405	06/12		
EQFN	004 EQUIPMENT AND FURNITURE		209	218	06/13		
096 HR120SERV	SERVERS - HRA CITYWIDE						
EQFN	005 EQUIPMENT AND FURNITURE		578	603	06/14		
EQFN	008 EQUIPMENT AND FURNITURE		537	560	06/11		
EQFN	009 EQUIPMENT AND FURNITURE		88	93	11/10		
096 HR120SWLC	SOFTWARE LICENSES						
EQFN	006 EQUIPMENT AND FURNITURE		1	2	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 11/30/10	\$63,130,977.75 (CITY)	\$73,487,053.30 (NON-CITY)
CONTRACT LIABILITY:	\$18,540,205.44 (CITY)	\$878,595.86 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	12,683 *	6,657 *	9,946 *	7,301	56,625 *	6,042 *	9,770 *	5,841
NON-CITY(N)	*	2,085 *	3,132 *	3,335	21,750 *	4,974 *	5,732 *	4,403

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	51	0 *	0 *	54
AUG	0 *	0 *	124	0 *	0 *	129
SEPT	0 *	72 *	-455	0 *	0 *	64
OCT	0 *	0 *	40	0 *	0 *	102
NOV	12,793 *	12,793 *	11,690	203 *	117 *	6
DEC	0 *	24 *	0	0 *	0 *	0
JAN	287 *	287 *	0	-4 *	-4 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	7 *	7 *	0	6 *	6 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	43,538 *	43,441 *	0	21,545 *	21,341 *	0
FY 11	56,625 *	56,624 *	11,451	21,750 *	21,460 *	355

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-D101 FMS #: 841 D95 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN																	
AVAILABLE BALANCE AS OF: 11/30/10 \$1,100,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	700	*	1,000	*	*	*	*	*	*	1,000	*	1,100	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				MAY	JUNE	FY 11
	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	*	*	*
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
841 HWD101K03	CONS	SHORE RD BIKE PATH 001 CONSTRUCTION	500	0	06/11			
841 HWKCP005	DSGN	DUMBO D.M.A. - VINEGAR HILL AREA 002 DESIGN	200	0	06/11			
	CONS	003 CONSTRUCTION	1,000	0	06/12			
	CONS	004 CONSTRUCTION	100	0	06/12			
846 HWD200-04	CONS	SIDEWALK IMPROVEMENT/STREETScape-LAFAYETTE AVE(SIM) 002 CONSTRUCTION	100	0	06/11		DEVSCOPE 06/08	10/08
850 HWKP166A	CONS	RECONSTRUCTION OF MALBONE STREET 003 CONSTRUCTION	200	0	06/11		DEVSCOPE 02/09	05/09

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-D102 FMS #: 841 D96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/10 \$4,570,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		3,200								(C)*	3,955		470		600			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	841 HWD102-04	165TH STREET REMOVAL OF COBLESTONES						
	CONS	003 CONSTRUCTION	600	0	06/13			
	841 HWD10210	AUDUBON AVE PUBLIC PLAZA						
	CONS	001 CONSTRUCTION	500	0	06/11			
	841 HWD10211	185TH STREET PUBLIC PLAZA						
	CONS	001 CONSTRUCTION	1,000	0	06/11			
	841 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA						
	CONS	002 CONSTRUCTION	200	0	06/12	DEVSCOPE	06/10	08/10
	841 HWMM007	STREETSCAPE IMPROVEMENT 61st E. 4th ST. RENOVATION						
	DSGN	003 DESIGN	95	0	06/12			
	841 HWMM008	EAST 86TH ST STREETSCAPE-225 EAST 79TH ,MADISON TO YORK AVE						
	DSGN	002 DESIGN	175	0	06/12	DEVSCOPE	06/09	09/09
	841 HWPEDSF3	MULTI-SITE PEDESTRIAN SAFETY						
	CONS	010 CONSTRUCTION	300	0	06/11			
	841 TF01-9913	SAFE ROUTES TO SCHOOLS GROUP 4						
	CONS	003 CONSTRUCTION	200	0	06/11	BIDAWARD	06/09	06/09
	850 HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						
	CONS RD 005	CONSTRUCTION ROADWAYS	300	0	06/11	DEVSCOPE	02/10	05/10
	CONS RD 006	CONSTRUCTION ROADWAYS	300	0	06/11			
	CONS RD 007	CONSTRUCTION ROADWAYS	200	0	06/11			
	850 HWMBRT6A	1ST AND 2ND AVE BRT						
	CONS RD 001	CONSTRUCTION ROADWAYS	300	0	06/11			
	CONS RD 002	CONSTRUCTION ROADWAYS	300	0	06/11			
	850 HWMP2020	RECONSTRUCTION OF GANSEVOORT AREA						
	CONS RD 005	CONSTRUCTION ROADWAYS	500	0	06/11	DEVSCOPE	06/09	09/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B CONS WA 009 CONSTRUCTION	55	0	06/11	DEVSCOPE	01/11 03/11

BUDGET LINE: HW-D103 FMS #: 841 D97 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS																	
AVAILABLE BALANCE AS OF: 11/30/10 \$6,941,818.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,818,182.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		8,275	*		*					8,495	*		*	200	*		*
APPROPRIATIONS (N)*			*		*						*		*		*		*

	FY 2011												FY 11		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,495	*	8,495
FORCST(C)*	*	*	*	*	1,818	*	*	*	*	*	*	*	6,677	*	8,495
ACTUAL(C)*	*	*	*	*	1,818	*	*	*	*	*	*	*	*	*	1,818
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWD103-07	CD 30 BIKE PATHS CONS 001 CONSTRUCTION	100	0	06/11		
841 HWD103-08	CROSS BAY BLVD GUARDRAIL CONS 001 CONSTRUCTION	375	0	06/11		
841 HWPEDSF3	MULTI-SITE PEDESTRIAN SAFETY CONS 002 CONSTRUCTION	120	0	06/11		
841 HWQ0014	WOODHAVEN BLVD SAFETY IMPROVEMENTS DSGN PD 002 DESIGN	200	0	06/13	DEVSCOPE	02/10 06/10
841 HWQ1184A	JAMES COURT ROADWAY AND BULKHEAD DSGN 001 DESIGN	356	0	06/11		
	CONS 002 CONSTRUCTION	1,052	0	06/11		
	CONS 003 CONSTRUCTION	72	0	06/11		
	CONS 004 CONSTRUCTION	107	0	06/11		
	CONS 005 CONSTRUCTION	9	0	06/11		
	CONS 006 CONSTRUCTION	86	0	06/11		
	CNSP 007 CONSTRUCTION SUPERVISION	266	0	06/11		
850 HWCWW2009	STREET RECONSTRUCTION - WHEN AND WHERE CONTRACT CONS RD 014 CONSTRUCTION	100	0	06/11	DEVSCOPE	02/09 05/09
850 HW2CR11C	CITYWIDE MILLING - QUEENS CONS RR 004 CONSTRUCTION	1,991	0	06/11	DEVSCOPE	02/10 05/10
	CNSP SU 005 CONSTRUCTION SUPERVISION	272	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
	CONS RR 007 CONSTRUCTION	737	0	06/11			
850 HW2CR11CW	CITYWIDE MILLING				DEVSCOPE	02/10	05/10
	CONS RR 026 CONSTRUCTION	1,818	0	06/11			
	CNSP SU 027 CONSTRUCTION SUPERVISION	182	0	06/11			
850 WHAMBEACH	HAMILTON BEACH AREA BULKHEADS AND ROADWAYS						
	CONS 001 CONSTRUCTION	852	0	06/11			

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

AVAILABLE BALANCE AS OF: 11/30/10 \$3,540,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$478,446.78 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,844,917.35 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	3,040				2,524	1,016		
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	4	*	520	*	*	*	*	2,000	2,524
FORCST (C)*	*	*	*	*	4	909	520	*	*	*	*	1,091	2,524
ACTUAL (C)*	*	*	*	*	200	*	*	*	*	*	*	*	200
PLAN (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 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR						
	CONS 002 CONSTRUCTION	500	0	06/11			
850 HWD104-05	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI				DEVSCOPE	07/10	09/10
	CONS 001 CONSTRUCTION	176	0	06/12			
	DSGN SY 002 DESIGN	320	0	01/11			
	DSGN SY 003 DESIGN	4	0	11/10			
850 HWR005B1	TODT HILL ROAD - CIRCLE RD				DEVSCOPE	02/08	05/08
	CONS RD 004 CONSTRUCTION	500	0	06/11			
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT						
	CONS 004 CONSTRUCTION	840	0	06/12			
850 HW2CR09A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND				DEVSCOPE	02/08	05/08
	CNSP SU 009 CONSTRUCTION SUPERVISION	200	0	01/11			
850 HW2CR11A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND				DEVSCOPE	08/09	11/09
	CONS RR 009 CONSTRUCTION	909	0	06/11			
	CNSP SU 015 CONSTRUCTION SUPERVISION	91	0	06/11			

FY 2011 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: 11/30/10 \$1,091,363.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$532,064.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$571,649.83 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	150				1,142	400		
APPROPRIATIONS (N)*								

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	100	*	442	29	*	*	*	*	*	*	*	571	1,142
FORCST(C)*	100	*	442	29	*	*	*	*	*	*	*	571	1,142
ACTUAL(C)*	*	*	442	*	29	*	*	*	*	*	*	*	471
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1155	MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0 CONS HB 025 CONSTRUCTION	58	0	06/11	DEVSCOPE	07/04 06/05
841 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0 CONS HB 026 CONSTRUCTION	59	0	06/11	DEVSCOPE	07/04 06/05
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0 CONS HB 037 CONSTRUCTION	41	0	06/11	DEVSCOPE	07/04 06/05
841 HBX1158	WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0 CONS HB 025 CONSTRUCTION	63	0	06/11	DEVSCOPE	07/04 06/05
841 HWD105-03	CD13 SPEEDBUMPS CONS 001 CONSTRUCTION	150	0	06/11		
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. CONS RD 007 CONSTRUCTION	471	0	09/10	DEVSCOPE	05/08 08/08
CO#: B	CONS RD 007 CONSTRUCTION	29-	0	09/10		
	CONS RD 023 CONSTRUCTION	29	0	10/10		
850 HWD105-03	LIBRARY LANE PROJECT CONS 001 CONSTRUCTION	400	0	06/12	DEVSCOPE	06/05 09/05
	DSGN TD 006 DESIGN	100	0	07/10		
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION CONS 007 CONSTRUCTION	200	0	06/11	DEVSCOPE	06/08 10/08

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BUDGET LINE: HW-D200		FMS #: 841 D12		SIDEWALK AND CURB CONSTRUCTION, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/10		\$1,168,001.75		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$369,023.25		(CITY)								\$.00		(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	300	*		*		*		*	(C)*	619	*	50	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 NEWKIRK	CONS	FA - Newkirk Plaza Reconstruction 004 CONSTRUCTION	50	0	06/11	DSGN	12/97	12/04
841 HWD200K03	CONS	CORTELYOU ROAD STREETSCAPE RAHABILITATE 001 CONSTRUCTION	50	0	06/12			
841 HWPEDSF3	CONS	MULTI-SITE PEDESTRIAN SAFETY 003 CONSTRUCTION	150	0	06/11			
846 HWD200-04	CONS	SIDEWALK IMPROVEMENT/STREETSCAPE-LAFAYETTE AVE(SIM) 001 CONSTRUCTION	400	0	06/11	DEVSCOPE	06/08	10/08
850 HWS2010X	CNSP	PRIOR NOTICE SIDEWALKS - BRONX (SIM) SU 006 CONSTRUCTION SUPERVISION	19	0	12/10	DEVSCOPE	02/09	05/09

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BUDGET LINE: HW-D203		FMS #: 841 D20		REHABILITATION OF BOSTON ROAD, ETC.															
AVAILABLE BALANCE AS OF: 11/30/10				\$.00 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$41,525.39 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$33,474.61 (CITY)										\$.00 (NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	56	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
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	11/10	DEVSCOPE	06/05	09/05		

BUDGET LINE: HW-D211		FMS #: 841 D21		REHABILITATION OF STEP STREETS															
AVAILABLE BALANCE AS OF: 11/30/10				\$300,000.00 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	300	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-K005 FMS #: 841 K05 REPAVING AND RESURFACING OF STREETS, BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/10 \$5,320,356.01 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$574,643.62 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$4,156,077.19 (CITY) \$.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	4,620	*		*		*		*	(C)*	1,500	*	820	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,500	3,500
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
841 HWKKP005		DUMBO D.M.A. - VINEGAR HILL AREA						
	CONS	001 CONSTRUCTION	1,000	0	06/11			
841 HWK300-01		NORTH FLATBUSH AVE - ATLANTIC YARDS AREA					DEVSCOPE	06/10 08/10
	CONS	001 CONSTRUCTION	200	0	06/12			
	CONS	007 CONSTRUCTION	120	0	06/12			
850 HWK1170		Willoughby Street Plaza Reconstruction PINX550.59					DEVSCOPE	06/09 10/09
	CONS RD	004 CONSTRUCTION ROADWAYS	500	0	06/11			
850 HWPLZ001K		Myrtle Avenue Plaza & Street Reconstruction						
	CONS	007 CONSTRUCTION	500	0	06/12			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-M002 FMS #: 841 M02 RESURFACING OF STREETS, MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/10 \$2,613,999.77 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$149,683.48 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$3,584,023.21 (CITY) \$.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,300	*		*		*		*	(C)*		*	1,614	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD10211	CONS	185TH STREET PUBLIC PLAZA 002 CONSTRUCTION	500	0	06/12			
841 HMM009	CONS	STREETSCAPE AND LIGHTING -CHINATOWN 001 CONSTRUCTION	314	0	06/12	DEVSCOPE	06/09	09/09
850 HWCSCH3C	CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 008 CONSTRUCTION	300	0	06/12	DEVSCOPE	02/10	05/10
850 HWMP116	CONS	RECON OF ASTOR PLACE AND COOPER SQUARE RD 011 CONSTRUCTION	500	0	06/12	DEVSCOPE	05/03	08/03

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-M200 FMS #: 841 M20 SIDEWALK CONSTRUCTION, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/10 \$175,000.28 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,401.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,254,017.25 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					175			
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWCWW2009	STREET RECONSTRUCTION - WHEN AND WHERE CONTRACT CONS RD 015 CONSTRUCTION ROADWAYS	175	0	06/11	DEVSCOPE	02/09	05/09

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

AVAILABLE BALANCE AS OF: 11/30/10 \$1,508,040.84 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$21,401.08 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,573,305.12 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	1,300		17			1,300	250	
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ0014	WOODHAVEN BLVD SAFETY IMPROVEMENTS CONS 001 CONSTRUCTION	250	0	06/13	DEVSCOPE	02/10	06/10
850 HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RD 009 CONSTRUCTION ROADWAYS	1,300	0	06/12	DEVSCOPE	02/10	05/10

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-R002 FMS #: 841 R02 RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/10 \$2,000,000.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,216,441.80 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	1,957				1,500			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HW2CR11A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND						
	CONS RR 010 CONSTRUCTION						DEVSCOPE 08/09 11/09
		CONTRACT RESURFACING OF R	1,500	0	06/11		

BUDGET LINE: HW-R005 FMS #: 841 R05 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/10 \$14,387,000.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$801,289.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,895,931.32 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	11,364				3,173	6,376	2,022	
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	820	*	532	*	*	*	*	*	3,173
FORCST(C)*	*	*	*	*	6	1,346	*	*	*	*	*	*	3,173
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWR00507	WILLOWBROOK RD AND BRADLEY AVE						
	CONS 001 CONSTRUCTION	250	0	06/12			
	CONS 002 CONSTRUCTION	500	0	06/12			
841 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR						
	CONS 001 CONSTRUCTION	3,000	0	06/12			
841 HWR00509	AMBOY RD AND PAGE AVE						
	CONS 001 CONSTRUCTION	250	0	06/12			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 HWR00501	Recnstrn of the traffic medians on Bay Str RGl2500-108M				DEVSCOPE	08/05	12/05
CO#: 01 CONS	GE 001 CONSTRUCTION	23	0	06/11			
CONS	005 CONSTRUCTION	98	0	06/11			
850 HWR005B	TODT HILL ROAD CURVE REHAB, CONS RD 003 CONSTRUCTION	750	0	06/13	DEVSCOPE	02/07	05/07
850 HWR005B1	TODT HILL ROAD - CIRCLE RD CONS RD 005 CONSTRUCTION	1,700	0	06/11	DEVSCOPE	02/08	05/08
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM						
CONS	001 CONSTRUCTION	260	0	06/13			
CNSP	002 CONSTRUCTION SUPERVISION	216	0	06/13			
SITE	005 SITE	408	0	06/12			
DSGN SY	007 DESIGN	814	0	11/10			
CONS RD	008 CONSTRUCTION	796	0	06/13			
DSGN SY	009 DESIGN	6	0	11/10			
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT						
CONS	001 CONSTRUCTION	100	0	06/12			
CONS	002 CONSTRUCTION	1,868	0	06/12			
DSGN SY	003 DESIGN	532	0	01/11			
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV				DEVSCOPE	03/10	06/10
CONS RD	007 CONSTRUCTION	1,000	0	06/22			

BUDGET LINE: HW-R061 FMS #: 841 R61 RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/10 \$969,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	719	*	*	*	(C)* 317	1,069	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	4	313	*	*	*	*	*	317
FORCST(C)*	*	*	*	*	*	4	313	*	*	*	*	*	317
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE				DEVSCOPE	06/10	08/10
DSGN	001 DESIGN	313	0	01/11			
CONS	002 CONSTRUCTION	225	0	06/12			
SITE AQ	003 SITE ACQUISITION	100	0	06/12			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CNSP 004	CONSTRUCTION SUPERVISION				25	0	06/12		
CONS RD 007	CONSTRUCTION	ROADWAYS			719	0	06/12		
DSGN SY 008	DESIGN	STUDY (PRE-PRELIMINARY DE			4	0	12/10		

BUDGET LINE: HW-R200 FMS #: 841 R20 SIDEWALK CONSTRUCTION, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/10	\$600,419.16	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$610,095.45	(CITY)	\$.00	(NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	*	*	*	*	(C)*	370	*	230
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HWR200-01	BLOOMINGDALE PARKS SIDEWALKS								
DSGN 001	DESIGN				370	0	06/12		
CONS 002	CONSTRUCTION				230	0	06/14		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-R988		FMS #: 841 R95	HAZARD ELIMINATION PROGRAM, STATEN ISLAND																
AVAILABLE BALANCE AS OF: 11/30/10			\$251,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$52,183.42	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$885,062.81	(CITY)								\$.00	(NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	202	*		*		*		*	(C)*	126	*	1,664	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

																			FY 2011											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11																
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	126	*	126														
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	126	*	126														
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
PLAN	(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 HWC988M1		AMBOY RD & ANNADALE RD						
		CONS RD 004 CONSTRUCTION	ROADWAYS	89	0	06/11	DEVSCOPE	03/08 05/08
		CONS RD 021 CONSTRUCTION	ROADWAYS	37	0	06/11		
850 HWC988M2		AMBOY RD & ARDEN AVE						
		CONS RD 004 CONSTRUCTION	ROADWAYS	1,664	0	06/12	DEVSCOPE	03/08 05/08
		CO#: AB IFDS 603 IFA DESIGN		25	0	06/11		

BUDGET LINE: HW-X001		FMS #: 841 X01	HIGHWAY REPAVING, BRONX																
AVAILABLE BALANCE AS OF: 11/30/10			\$1,150,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$532,484.50	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$417,515.50	(CITY)								\$.00	(NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	651	*	500	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

																			FY 2011											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11																
PLAN	(C)*	*	*	250	*	*	*	*	*	*	*	*	*	401	*	651														
FORCST	(C)*	*	*	250	*	*	*	*	*	*	*	*	*	401	*	651														
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
PLAN	(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-1AQWALK		MLK TRIANGLE/AQUEDUCT WALK XG-31950-109M						
		DSGN CD 100 DESIGN	COMPLETE DESIGN	151	0	06/11	DEVSCOPE	07/10 09/10
		DSGN CD 110 DESIGN	COMPLETE DESIGN	249	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. CONS RD 011 CONSTRUCTION ROADWAYS	250	0	09/10	DEVSCOPE	05/08 08/08
850 HWXKINGBR	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	1	0	06/11	DEVSCOPE	06/09 10/09
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION CONS RD 008 CONSTRUCTION ROADWAYS	500	0	06/12	DEVSCOPE	06/08 10/08

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

AVAILABLE BALANCE AS OF: 11/30/10 \$500,000.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$250,000.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS RD 009 CONSTRUCTION ROADWAYS	500	0	06/12	DEVSCOPE	02/07 05/07

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-X200 FMS #: 841 X20 SIDEWALK CONSTRUCTION, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/10 \$1.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$874,998.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,803,175.15 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					825			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	825 *	*	*	*	*	*	*	*	*	*	825
FORCST(C)*	*	*	825 *	*	*	*	*	*	*	*	*	*	825
ACTUAL(C)*	*	*	825 *	*	*	*	*	*	*	*	*	*	825
PLAN (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 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS.				DEVSCOPE	05/08	08/08
CONS	002 CONSTRUCTION	500	0	09/10			
CONS	008 CONSTRUCTION	325	0	09/10			

BUDGET LINE: HW-1K FMS #: 841 301 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/10 \$50,093,541.42 (CITY) \$23,790,576.91 (NON-CITY)
 CONTRACT LIABILITY: \$16,966,201.93 (CITY) \$1,862,546.41 (NON-CITY)
 ITD EXPENDITURES: \$136,404,457.96 (CITY) \$2,977,420.32 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	1,151				19,308	3,285	1,500	
APPROPRIATIONS (N)*	12,495	6,599		640	4,695	12,197		

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	432 *	473 *	69-*	95 *	112 *	3,467 *	30 *	491 *	*	*	*	14,277 *	19,308
FORCST(C)*	1,997 *	171 *	69-*	95 *	112 *	2,204 *	30 *	491 *	*	*	*	14,277 *	19,308
ACTUAL(C)*	1,263 *	733 *	76 *	*	181 *	*	*	*	*	*	*	*	2,253
PLAN (N)*	*	*	*	*	*	416 *	46 *	*	*	*	*	4,233 *	4,695
FORCST(N)*	*	*	*	*	*	416 *	46 *	*	*	*	*	4,233 *	4,695
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 DTBKLYNFM	Downtown Brooklyn Redevelopment - Fulton Mall				DSGN	01/06	07/07
CONS	006 CONSTRUCTION	1,574	0	06/11			
CO#: A1 CONS	006 CONSTRUCTION	102	0	12/10			
841 HWKP146	BEDFORD AVE						
IFSP	014 IFA CONSTRUCTION SUPERVIS	95	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWKP146A IFSP	BEDFORD AVENUE 009 IFA CONSTRUCTION SUPERVIS	304	0	06/11		
841 HWKP2024 IFDS IFSP	JAY STREET (MANH. BR. TO FULTON) 008 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS	23 228	0 0	06/13 06/14		
841 HWKP2027 CONS	Church Ave Sidewalk & Neckdowns 001 CONSTRUCTION	1,500	0	06/13		
841 HWK1048A CONS DSGN CONS CONS DSGN CNSP	WEST STREET - BROOKLYN GREENWAY 001 CONSTRUCTION 003 DESIGN 004 CONSTRUCTION 801 CONSTRUCTION 804 DESIGN 805 CONSTRUCTION SUPERVISION	404 48 375 797 173 220	1,618 192 1,497 0 690 883	06/12 06/11 06/12 06/12 06/11 06/12		
841 HWK1048B CONS DSGN CNSP CONS	FLUSHING AVE - BROOKLYN GREENWAY 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION	213 676 676 0	3,979 0 0 1,720	06/12 06/11 06/12 06/12		
841 HWK1172 IFSP IFDS	FLATLANDS CORRIDOR 008 IFA CONSTRUCTION SUPERVIS 009 IFA DESIGN	836 84	0 0	06/13 06/12		
841 HWK1174 IFSP IFDS	LINDEN BLVD. (PENN AVE TO S. CONDUIT) PH. C 008 IFA CONSTRUCTION SUPERVIS 009 IFA DESIGN	2,280 228	0 0	06/13 06/12		
841 HWK1175 IFDS IFSP	FLATBUSH AVENUE (EMPIRE TO CHURCH) 008 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS	107 1,064	0 0	06/13 06/14		
841 HWK1176 IFDS IFSP	LINDEN BLVD. (FLATBUSH TO KINGS HWY) Ph.A 008 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS	152 1,520	0 0	06/12 06/13		
841 HWK1177 IFDS	LINDEN BLVD. (KINGS HWY TO PENN AVE.) Ph. B 008 IFA DESIGN	190	0	06/13		
841 HWK1178 IFDS IFSP	KINGS HIGHWAY (TROY TO CONEY IS. AVE.) 008 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS	190 1,900	0 0	06/11 06/12		
841 HWK1179 IFSP	COURT STREET 009 IFA CONSTRUCTION SUPERVIS	760	0	06/11		
841 HWK1310 DSGN	Broadway Junction 001 DESIGN	0	500	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 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA				DEVSCOPE	06/10	08/10
	CONS 003 CONSTRUCTION	0	1,560	06/12			
	CONS 006 CONSTRUCTION	0	440	06/12			
841 HWK855A	E. 108TH STREET AREA						
	IFDS 008 IFA DESIGN	168	0	06/12			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	1,672	0	06/13			
841 HWMMSRT	MULTI-MODAL #1 - 1996 STREET RECON						
	CONS 004 CONSTRUCTION	0	94	06/11			
841 HWMMSRT2	MULTI-MODAL #2 - 2000 STREET RECON						
	CONS 002 CONSTRUCTION	0	221	06/11			
	CONS 003 CONSTRUCTION	0	108	06/11			
	CONS 004 CONSTRUCTION	0	488	06/11			
841 HWSIDEST	RECON OFSIDEWALKS AND STREET LIGHTS IN BROOKLYN(SIM)				DEVSCOPE	06/08	10/08
	CONS 001 CONSTRUCTION	181	0	06/11			
846 WBURGBUSD	WILLIAMSBURG BUS DEPOT-REHAB BG38400-110M-: PIN # X550.50				DEVSCOPE	06/09	09/09
	CONS 001 CONSTRUCTION	0	104	06/11			
	CONS 002 CONSTRUCTION	0	936	06/11			
	DSGN CD 010 DESIGN COMPLETE DESIGN	260	0	06/11			
850 HWBUSPAD2	CITYWIDE BUS PADS(SIM)				DEVSCOPE	03/06	05/06
CO#: B	CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	46-	12/10			
CO#: C	CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	46	01/11			
850 HWBUSPAD3	CITYWIDE BUS PADS(SIM)				DEVSCOPE	09/06	12/06
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	44	12/10			
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	12/10			
CO#: A	CONS RD 010 CONSTRUCTION ROADWAYS	0	350	12/10			
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza)				DEVSCOPE	03/08	05/08
CO#: B	CONS RD DC1 CONSTRUCTION ROADWAYS	886	0	12/10			
	CONS RD DC5 CONSTRUCTION ROADWAYS	171	0	08/10			
CO#: 3	IFDS DS 006 IFA DESIGN DESIGN	300	0	06/11			
	CTGY 014 CONTINGENCY	0	10,000	07/10			
	CONS RD 017 CONSTRUCTION ROADWAYS	177	0	12/10			
850 HWKP166A	RECONSTRUCTION OF MALBONE STREET				DEVSCOPE	02/09	05/09
	CONS 001 CONSTRUCTION	600	0	06/12			
	DSGN 006 DESIGN	170	0	06/11			
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			
CO#: AC	IFDS 008 IFA DESIGN	100	0	06/11			
CO#: AD	IFDS 008 IFA DESIGN	100	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWKP2028	Reconstruction of East 78th Street Area, Brooklyn				DEVSCOPE	08/07	10/07
CO#: A6 IFSP	SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/11		
CO#: C	CONS GE 005 CONSTRUCTION	GENERAL	1,263	0	12/10		
CO#: D	CONS GE 005 CONSTRUCTION	GENERAL	30	0	01/11		
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN				PROJSTRT	06/04	06/04
CO#: B	CONS RD 007 CONSTRUCTION	ROADWAYS	138	0	12/10		
CO#: D	CONS RD 007 CONSTRUCTION	ROADWAYS	330	0	12/10		
CO#: G	CONS RD 007 CONSTRUCTION	ROADWAYS	15	0	12/10		
CO#: H	CONS RD 007 CONSTRUCTION	ROADWAYS	8	0	12/10		
850 HWK1170	Willoughby Street Plaza Reconstruction PINX550.59				DEVSCOPE	06/09	10/09
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	70	0	06/11		
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	1,400	06/11		
	CONS RD 005 CONSTRUCTION	ROADWAYS	135	0	06/11		
CO#: AC	IFDS 600 IFA DESIGN		260	0	06/11		
	CNSP SU 801 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	72	0	06/11		
850 HWK1173A	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A)				DEVSCOPE	02/10	05/10
	CONS RD 002 CONSTRUCTION	ROADWAYS	5,472	0	06/22		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	322	0	06/22		
850 HWK1173B	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B)				DEVSCOPE	07/08	10/08
	CONS RD 002 CONSTRUCTION	ROADWAYS	16,068	0	06/22		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	946	0	06/22		
850 HWK1180	Recons. of Kingston Ave. bet. Eastern Pkwy. and Empire Blvd.				DEVSCOPE	06/08	10/08
CO#: A	CONS RD DC1 CONSTRUCTION	ROADWAYS	22	0	12/10		
	DSGN TD DC2 DESIGN	TOTAL DESIGN	302	0	12/10		
	CNSP SU DC3 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	302	0	08/10		
	CONS RD DC8 CONSTRUCTION	ROADWAYS	172	0	02/11		
	CONS RD DC9 CONSTRUCTION	ROADWAYS	319	0	02/11		
CO#: A	CONS RD 001 CONSTRUCTION	ROADWAYS	213	0	12/10		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	432	0	07/10		
CO#: BC	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	550	0	06/11		
850 HWK1181	BELT PARKWAY				DEVSCOPE	06/08	09/08
CO#: A	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	1-	0	09/10		
CO#: B	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	1	0	06/11		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	711	0	06/11		
	CONS RD 003 CONSTRUCTION	ROADWAYS	6,292	0	06/11		
CO#: A	DSGN PD 004 DESIGN	PRELIMINARY DESIGN	95-	0	09/10		
	DSGN PD 005 DESIGN	PRELIMINARY DESIGN	112	0	11/10		
	CONS RD 006 CONSTRUCTION	ROADWAYS	68	0	06/11		
	DSGN PD 007 DESIGN	PRELIMINARY DESIGN	86	0	06/11		
	DSGN PD 010 DESIGN	PRELIMINARY DESIGN	95	0	10/10		
850 HWK472A	FLUSHING AVENUE				DEVSCOPE	05/07	08/07
CO#: H	CONS RD 002 CONSTRUCTION	ROADWAYS	27	0	09/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	11	0	12/10		
CO#: AC	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/11		
CO#: AC	IFDS FD 602 IFA DESIGN	FINAL DESIGN	95	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 HWK876 CO#: AA IFDS DS 023 IFA DESIGN	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN DESIGN	200	0	06/11	DEVSCOPE	05/04	08/04
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St. CONS RD 024 CONSTRUCTION ROADWAYS	1,300	0	06/11	DEVSCOPE	03/06	06/06

BUDGET LINE: HW-1M FMS #: 841 302 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/10 \$33,828,678.03 (CITY) \$30,633,947.89 (NON-CITY)

CONTRACT LIABILITY: \$40,105,483.96 (CITY) \$10,401,163.09 (NON-CITY)

ITD EXPENDITURES: \$91,853,158.79 (CITY) \$4,696,231.45 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	1,224				(C)* 12,528	10,034	13,602	
APPROPRIATIONS (N)*	5,006	2,800			(N)* 8,628	24,077	1,600	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	8	366			245	221	101			3,834			7,752	12,528
FORCST(C)*	4	366			245	221	101			3,834			7,673	12,445
ACTUAL(C)*	8		598											606
PLAN (N)*		1,394				49				400			6,785	8,628
FORCST(N)*		1,394				49							6,815	8,258
ACTUAL(N)*														

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 LOWMANHUD	East River Waterfront				DSGN	10/06	10/08
	DSGN 011 DESIGN	241	0	06/11			
	CONS 017 CONSTRUCTION	603	0	06/11			
801 W125IMPRO	125th Street River-to-River				DSGN	01/06	01/06
	CONS 003 CONSTRUCTION	1,500	0	06/11			
806 HMMWALL	RETAINING WALL HARLEM RIVER DRIVE/RANGEL HOUSES, MANHATTAN						
	CONS GE 004 CONSTRUCTION GENERAL	387	0	06/11			
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET				DEVSCOPE	07/04	06/05
	CONS RD 003 CONSTRUCTION ROADWAYS	1,824	0	06/11			
	DSGN 027 DESIGN	296	0	06/11			
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS						
	CONS RD 027 CONSTRUCTION ROADWAYS	576	0	06/11			
	CONS RD 028 CONSTRUCTION ROADWAYS	3,544	0	06/12			
841 HWCWBIKE	BIKE NETWORK EXPANSION				DEVSCOPE	06/10	08/10
	CONS 800 CONSTRUCTION	0	3,825	06/12			
	CONS 806 CONSTRUCTION	0	272	06/11			
841 HWK1048C	KENT AVE						
	DSGN 800 DESIGN	536	0	06/11			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 801 CONSTRUCTION		60	240	06/12		
841 HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET)						
	DSGN FD 001 DESIGN	FINAL DESIGN	228	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	228	0	06/13		
	CONS RD 003 CONSTRUCTION	ROADWAYS	2,280	0	06/13		
	IFDS 008 IFA DESIGN		23	0	06/13		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		228	0	06/13		
841 HWMP2018	RIVERSIDE DR. (W. 104 ST. TO 110 ST)						
	IFSP 009 IFA CONSTRUCTION SUPERVIS		228	0	06/11		
841 HWMSHRCRK	Sherman Creek						DEVSCOPE 02/07 02/08
	CONS RD 005 CONSTRUCTION	ROADWAYS	3,000	0	06/17		
	CONS RD 006 CONSTRUCTION	ROADWAYS	3,000	0	06/17		
	DSGN 007 DESIGN		294	0	06/11		
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 HWM300	BLEECKER ST.						
	CONS 802 CONSTRUCTION		0	1,200	06/12		
841 HWPEDSF1	Multi-Site Pedestrian Safety						
	CONS 001 CONSTRUCTION		663	2,650	06/11		
	CONS 003 CONSTRUCTION		132	526	06/11		
841 HWPEDSF2	MULTI-SITE PEDESTRIAN SAFETY						
	CONS 001 CONSTRUCTION		400	1,600	06/11		
	CTGY 006 CONTINGENCY		0	50	06/11		
841 HWPEDSF3	MULTI-SITE PEDESTRIAN SAFETY						
	CONS 001 CONSTRUCTION		73	587	06/12		
841 HWSRT200A	SAFE ROUTES TO TRANSIT FTA-NF						
	CONS 001 CONSTRUCTION		329	916	06/12		
	CONS 003 CONSTRUCTION		0	1,198	06/12		
841 HWSRT200B	SAFE ROUTES TO TRANSIT - CMAQ						
	CONS 001 CONSTRUCTION		71	285	06/11		
	CONS 002 CONSTRUCTION		100	400	06/11		
	CONS 003 CONSTRUCTION		217	30	06/12		
	CONS 004 CONSTRUCTION		0	120	06/11		
841 PEDIMPROV	PEDESTRIAN SAFETY IMPROVMENTS						
	CONS 009 CONSTRUCTION		0	805	06/11		
	CONS 011 CONSTRUCTION		0	12,712	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 PETERMPLZ CONS	RECONSTRUCTION OF PETER MINUIT PLAZA(BOLLARDS& ITS) 002 CONSTRUCTION	0	1,394	08/10	DEVSCOPE	08/10	10/10
850 HWBUSPAD3 CNSP	CITYWIDE BUS PADS(SIM) SU 006 CONSTRUCTION SUPERVISION	0	49	12/10	DEVSCOPE	09/06	12/06
850 HWM006 CO#: C CO#: D	CONSTRUCT NEW HARRIET TUBMAN MEMORIAL TRIANGLE CNSP SU 018 CONSTRUCTION SUPERVISION CNSP SU 018 CONSTRUCTION SUPERVISION	62- 63	0 0	12/10 01/11	DEVSCOPE	01/04	04/04
850 HWMP116 CONS CO#: B3 CO#: B4 CNSP CO#: A	RECON OF ASTOR PLACE AND COOPER SQUARE RD 001 CONSTRUCTION IFDS DS 004 IFA DESIGN IFDS DS 004 IFA DESIGN SU 005 CONSTRUCTION SUPERVISION DSGN FD 006 DESIGN	4,250 25 225 450 50	0 0 0 0 0	06/12 06/11 06/11 06/12 12/10	DEVSCOPE	05/03	08/03
850 HWMP2012 CONS	TIMES SQUARE RD 801 CONSTRUCTION	1,111	0	06/12			
850 HWMP2019 CO#: A CO#: B CO#: A4	RECONSTRUCTION OF EAST HOUSTON STREET DSGN DC4 DESIGN CTGY 006 CONTINGENCY CONS RD 007 CONSTRUCTION DSGN SY 009 DESIGN CONS RD 010 CONSTRUCTION CTGY 019 CONTINGENCY IFSP SU 602 IFA CONSTRUCTION SUPERVIS	27 10,000 43 50 316 0 150	0 0 0 0 0 5,000 0	12/10 07/10 12/10 08/10 08/10 07/10 06/11	DEVSCOPE	03/08	05/08
850 HWMP2020 CONS DSGN CNSP DSGN IFDS IFSP	RECONSTRUCTION OF GANSEVOORT AREA 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION 004 DESIGN FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	9,452 3,834 1,414 0 472 472	1,600 0 0 400 0 0	06/13 04/11 06/13 04/11 10/10 10/10	DEVSCOPE	06/09	09/09
850 HMMWTCA6A CONS CO#: AB	RECONSTRUCTION OF BROADWAY, ETC RD 013 CONSTRUCTION IFDS SU 020 IFA DESIGN	0 250	3,369 0	06/12 06/11	DEVSCOPE	04/07	06/07
850 HMMWTCA6B CONS	RECONSTRUCTION OF CHAMBERS STREET, ETC RD 020 CONSTRUCTION	11	0	11/10	DEVSCOPE	04/07	07/07
850 HMMWTCA6C CO#: A CO#: B CO#: C CO#: A CO#: B CO#: A7	RECONSTRUCTION OF LIBERTY STREET, ETC CONS RD 022 CONSTRUCTION CONS RD 022 CONSTRUCTION CONS RD 022 CONSTRUCTION CNSP SU 034 CONSTRUCTION SUPERVISION CNSP SU 034 CONSTRUCTION SUPERVISION IFSP SU 604 IFA CONSTRUCTION SUPERVIS	4 4 1 26- 37 1,000	0 0 0 0 0 0	07/10 07/10 01/11 12/10 01/11 06/11	DEVSCOPE	01/04	04/04

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HMMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET				DEVSCOPE	10/05	01/06
CO#: A	DSGN PD 017 DESIGN	PRELIMINARY DESIGN	18	0	12/10		
CO#: 2	IFSP 601 IFA CONSTRUCTION SUPERVIS		14	0	06/11		
CO#: 3	IFSP 601 IFA CONSTRUCTION SUPERVIS		40	0	06/11		
CO#: 4	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/11		
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST				DEVSCOPE	03/07	05/07
CO#: BB	IFSP 601 IFA CONSTRUCTION SUPERVIS		150	0	06/11		
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape				DEVSCOPE	05/07	08/07
CO#: A	CONS RD 015 CONSTRUCTION	ROADWAYS	0	127	06/11		
CO#: A	CONS RD 025 CONSTRUCTION	ROADWAYS	6	0	06/11		
850 HMM1159	REHABILITATION OF PECK SLIP				DEVSCOPE	05/01	08/01
CO#: A	DSGN SY 016 DESIGN	STUDY (PRE-PRELIMINARY DE	11	0	12/10		
850 HMM1163	7th Avenue Penn Station Ped Safety				DEVSCOPE	03/08	05/08
CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	275	0	06/22		
CONS	RD 003 CONSTRUCTION	ROADWAYS	1,828	0	06/22		
CONS	TR 009 CONSTRUCTION	TRACKS AND RAILS	275	0	06/22		
CONS	RD 010 CONSTRUCTION	ROADWAYS	371	0	06/22		
850 HMM1165	RECONSTRUCTION OF FULTON STREET - PHASE III				DEVSCOPE	02/08	05/08
CO#: AC	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/11		
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST				DEVSCOPE	07/09	10/09
CO#: A	CONS RD 009 CONSTRUCTION	ROADWAYS	1	0	10/10		
CNSP	SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	234	0	11/10		
CNSP	SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	160	0	12/10		
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX				DEVSCOPE	02/10	05/10
CNSP	SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	123	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1Q FMS #: 841 303 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/10				\$19,673,477.15 (CITY)				\$25,934,126.79 (NON-CITY)											
CONTRACT LIABILITY:				\$27,646,698.06 (CITY)				\$307,263.83 (NON-CITY)											
ITD EXPENDITURES:				\$171,624,436.22 (CITY)				\$4,084,751.54 (NON-CITY)											
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		1,033	*	5,209	*	3,450	*	2,540	*	(C)*		31,823	*	8,015	*	2,420	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		4,416	*		*	1,920	*		*

MGN PROJECT		FY 2011												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	COST	COST	COMM DATE	MILESTONE	START	END			
801 HWQP182	Downtown Flushing Pedestrian Project																		DEVSCOPE	09/00	12/04		
	CONS GE 005 CONSTRUCTION			67	2	540	1,791								2,000	0		06/11					
	CONS 011 CONSTRUCTION	150			2	1,275	1,791	60							0	1,610		06/11					
	CONS 604 CONSTRUCTION			2	727										0	1,610		06/11					
801 HWQ662B	Springfield Gardens																						
	CONS 607 CONSTRUCTION									2						0		06/11					
801 JAMAICACT	Jamaica Center																		DSGN	06/04	11/07		
	CONS SJ 004 CONSTRUCTION									954						0		06/11					
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS																						
	CONS RD 025 CONSTRUCTION									10,286						0		06/19					
	CONS 026 CONSTRUCTION									12,400						0		06/21					
	CONS RD 029 CONSTRUCTION									870						0		06/13					
841 HWMMSRT1	MULTI-MODAL #1 - 1996 STREET RECON																						
	CONS 001 CONSTRUCTION									0						100		06/11					
	CONS 003 CONSTRUCTION									0						501		06/11					
	CONS 005 CONSTRUCTION									0						13		06/11					
	CONS 006 CONSTRUCTION									0						20		06/11					
	CONS 008 CONSTRUCTION									0						48		06/11					
841 HWMMSRT2	MULTI-MODAL #2 - 2000 STREET RECON																						
	CONS 001 CONSTRUCTION									0						100		06/11					
841 HWQP191	Depew Avenue																						
	CTGY 006 CONTINGENCY									250						0		06/11					
	IFSP 007 IFA CONSTRUCTION SUPERVIS									250						0		06/11					
841 HWQP2025	GREATER JAMAICA AREA																						
	IFDS 008 IFA DESIGN									38						0		06/12					
	IFSP 009 IFA CONSTRUCTION SUPERVIS									380						0		06/13					

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ1079 CONS	FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT 001 CONSTRUCTION	480	1,920	06/13			
841 HWQ1181 IFDS IFSP	L.I.C. INDUSTRIAL 008 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS	152 1,520	0 0	06/12 06/13			
841 HWQ1182 IFDS IFSP	BROAD CHANNEL 008 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS	190 1,900	0 0	06/15 06/15			
841 HWQ1186 CONS DSGN CNSP	ROCKAWAY BEACH BULKHEAD 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION	17,001 3,645 3,645	0 0 0	06/11 06/11 06/11			
841 HWQ121B5 IFDS IFSP	SOUTH JAMAICA 008 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS	76 760	0 0	06/14 06/15			
846 BEACHWALL CONS	Greenstreets - Beach Channel Dr--Planted Median Walls 100 CONSTRUCTION	0	100	06/11	DEVSCOPE	08/06	08/07
850 HWBUSPAD2 CO#: B CO#: C	CITYWIDE BUS PADS(SIM) CNSP SU 017 CONSTRUCTION SUPERVISION CNSP SU 017 CONSTRUCTION SUPERVISION	0 0	69 70	12/10 01/11	DEVSCOPE	03/06	05/06
850 HWBUSPAD4 CNSP	CITYWIDE BUS PADS(SIM) SU 011 CONSTRUCTION SUPERVISION	0	25	12/10	DEVSCOPE	02/08	05/08
850 HWQP1183 CNSP CO#: A DSGN	RECONSTRUCTION OF HILLSIDE AREA SU DC8 CONSTRUCTION SUPERVISION CONS RD 001 CONSTRUCTION DSGN 003 DESIGN	291 60 1,500	0 0 0	12/10 09/10 12/10	DEVSCOPE	06/09	09/09
850 HWQP171 CO#: C CO#: B8	RECONSTRUCTION OF 54TH AVE CONS RD 011 CONSTRUCTION IFSP SU 605 IFA CONSTRUCTION SUPERVIS	2 300	0 0	10/10 06/11	DEVSCOPE	11/02	01/03
850 HWQP189B CNSP CO#: B6 CO#: B6	ELIOT AVENUE AT MOUNT OLIVET CEMETERY SU 009 CONSTRUCTION SUPERVISION IFSP SU 605 IFA CONSTRUCTION SUPERVIS IFSP SU 606 IFA CONSTRUCTION SUPERVIS	0 35 35	150 0 0	11/10 06/11 06/11	DEVSCOPE	09/04	11/04
850 HWQ1182A DSGN CONS CNSP IFDS IFSP	Broad Channel Bulkheads on West 11 to West 13 Road 001 DESIGN 006 CONSTRUCTION 007 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	728 1,930 505 200 200	0 0 0 0 0	06/11 06/12 06/12 10/10 10/12			
850 HWQ1682 DSGN	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS 001 DESIGN	1,070	0	07/12	DEVSCOPE	03/10	05/10

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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			1,070	0	06/17		
	CONS RD 003 CONSTRUCTION	ROADWAYS			10,694	0	06/17		
CO#: A4	IFDS 600 IFA DESIGN				800	0	07/10		
850 HWQ232H	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET								
	CONS RD 001 CONSTRUCTION	ROADWAYS			1,040	0	06/11		
	DSGN TD 002 DESIGN	TOTAL DESIGN			160	0	06/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			160	0	06/11		
	CONS RD 007 CONSTRUCTION	ROADWAYS			61	0	06/11		
	CONS RD 008 CONSTRUCTION	ROADWAYS			27	0	06/11		
	IFDS 600 IFA DESIGN				150	0	06/11		
CO#: A3	IFDS DS 600 IFA DESIGN	DESIGN			25	0	06/11		
CO#: A5	IFDS DS 600 IFA DESIGN	DESIGN			150	0	06/11		
CO#: A7	IFDS DS 600 IFA DESIGN	DESIGN			260	0	06/11		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				150	0	06/11		
CO#: AB	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			55	0	06/11		
850 HWQ233	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS							DEVSCOPE	06/10 09/10
	CONS RD 001 CONSTRUCTION	ROADWAYS			1,170	0	06/22		
	DSGN TD 002 DESIGN	TOTAL DESIGN			180	0	06/12		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			180	0	06/22		
	IFDS 600 IFA DESIGN				160	0	06/12		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				160	0	06/12		
850 HWQ985	SHORE ROAD RECONSTRUCTION							DEVSCOPE	06/09 09/09
	DSGN TD 001 DESIGN	TOTAL DESIGN			540	0	11/10		
	CNSP 002 CONSTRUCTION SUPERVISION				362	0	06/12		
	CONS 003 CONSTRUCTION				5,038	0	06/12		
CO#: AE	IFDS 600 IFA DESIGN				95	0	06/11		
	CTGY 602 CONTINGENCY				300	1,000	06/11		
850 SEQ002607	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC							DEVSCOPE	03/06 06/06
CO#: A	CONS RD 005 CONSTRUCTION	ROADWAYS			7	0	09/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWRC054	HYLAN BLVD AT 5 INTERSECTIONS						
	CONS RD 005 CONSTRUCTION	ROADWAYS	0	240	06/11		
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	354	0	06/11		
CO#: AA IFDS	606 IFA DESIGN		35	0	06/11		
850 HWRC055	HYLAN BLVD AT NEW DROP LANE					DEVSCOPE 02/09	05/09
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	60	06/13		
	CONS RD 003 CONSTRUCTION	ROADWAYS	602	0	06/13		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	71	0	06/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	60	0	07/10		
CO#: BB IFDS	FD 601 IFA DESIGN	FINAL DESIGN	60	0	06/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	07/10		
CO#: AA IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/11		
850 HWR005B	TODT HILL ROAD CURVE REHAB,					DEVSCOPE 02/07	05/07
	CONS RD 004 CONSTRUCTION	ROADWAYS	2,000	0	06/13		
	DSGN 005 DESIGN		419	0	11/10		
850 HWR005B1	TODT HILL ROAD - CIRCLE RD					DEVSCOPE 02/08	05/08
	CONS RD 001 CONSTRUCTION	ROADWAYS	500	0	06/11		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/11		
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM						
	CONS 004 CONSTRUCTION		0	2,000	06/13		
CO#: AA IFDS	FD 601 IFA DESIGN	FINAL DESIGN	150	0	06/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	07/10		
CO#: BB IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/11		
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT						
	DSGN SY 006 DESIGN	STUDY (PRE-PRELIMINARY DE	5	0	01/11		
CO#: A	DSGN SY 006 DESIGN	STUDY (PRE-PRELIMINARY DE	5	0	01/11		
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE					DEVSCOPE 06/10	08/10
CO#: AA IFDS	FD 601 IFA DESIGN	FINAL DESIGN	50	0	06/11		
CO#: AB IFDS	FD 601 IFA DESIGN	FINAL DESIGN	25	0	06/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	07/10		
CO#: BB IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/11		

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BUDGET LINE: HW-1X FMS #: 841 305 HIGHWAY REPAVING, BRONX

AVAILABLE BALANCE AS OF: 11/30/10 \$33,246,422.77 (CITY) \$14,526,499.50 (NON-CITY)
 CONTRACT LIABILITY: \$27,904,864.54 (CITY) \$2,534,301.05 (NON-CITY)
 ITD EXPENDITURES: \$96,009,194.34 (CITY) \$884,924.70 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	592	10,471	76	15,078	(C)* 23,707	15,558	3,300	
APPROPRIATIONS (N)*		1,182			(N)* 5,983	3,890	14,730	
								COMMITMENT PLAN

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	500	140	152	13,592	92	*	*	*	*	9,231	23,707
FORCST(C)*	*	*	500	140	152	15,372	92	*	*	*	*	10,181	26,437
ACTUAL(C)*	*	*	11,065	143	424	*	*	*	*	*	*	*	11,632
PLAN (N)*	*	*	2,200	*	*	175	157	*	*	*	*	3,451	5,983
FORCST(N)*	*	*	2,200	*	*	175	157	*	*	*	*	3,451	5,983
ACTUAL(N)*	*	*	2,200	*	*	*	*	*	*	*	*	*	2,200

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
841 HWXP2019	E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE)												
	IFSP 008 IFA CONSTRUCTION SUPERVIS					76	0	06/11					
	CTGY 009 CONTINGENCY					0	1,000	06/11					
841 HWXP2020	KINGSLAND PLACE (W. TREMONT AVE. TO HARRISON AVENUE)												
	IFDS 008 IFA DESIGN					8	0	06/11					
	IFSP 009 IFA CONSTRUCTION SUPERVIS					76	0	06/12					
841 HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.)												
	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					76	0	06/13					
841 HWX1169	EAST TREMONT AVENUE CORRIDOR BTWN WEBSTER & MORRIS PK AVE												
	IFSP 009 IFA CONSTRUCTION SUPERVIS					760	0	06/14					
841 HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA												
	IFDS 008 IFA DESIGN					114	0	06/11					
	IFSP 009 IFA CONSTRUCTION SUPERVIS					1,140	0	06/12					
846 P-1AQWALK	MLK TRIANGLE/AQUEDUCT WALK XG-31950-109M											DEVSCOPE 07/10	09/10
	CONS GE 300 CONSTRUCTION				GENERAL	0	1,600	06/11					
850 HWBUSPAD2	CITYWIDE BUS PADS(SIM)											DEVSCOPE 03/06	05/06
	CO#: B CNSP SU 018 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	0	156	12/10					
	CO#: C CNSP SU 018 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	0	157	01/11					
850 HWBUSPAD4	CITYWIDE BUS PADS(SIM)											DEVSCOPE 02/08	05/08
	CNSP SU 013 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	0	19	12/10					
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS.											DEVSCOPE 05/08	08/08
	CONS RD 003 CONSTRUCTION				ROADWAYS	0	1,700	09/10					
	CONS 004 CONSTRUCTION					0	500	09/10					

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CTGY 012	CONTINGENCY		1,000	0	07/10		
	CONS RD 013	CONSTRUCTION	ROADWAYS	88	0	01/11		
	CONS RD 014	CONSTRUCTION	ROADWAYS	611	0	09/10		
	CNSP SU 021	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,539	0	12/10		
	CONS RD 022	CONSTRUCTION	ROADWAYS	29	0	09/10		
850 HWD105-03	LIBRARY LANE PROJECT						DEVSCOPE	06/05 09/05
	CONS 002	CONSTRUCTION		0	100	06/12		
	CONS RD 011	CONSTRUCTION	ROADWAYS	0	1,100	06/12		
CO#: AA	IFDS 600	IFA DESIGN		8	0	06/11		
850 HWD10501A	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV						DEVSCOPE	02/08 05/08
CO#: C	DSGN FD DC1	DESIGN	FINAL DESIGN	140-	0	09/10		
CO#: A	CONS RD DC2	CONSTRUCTION	ROADWAYS	106	0	12/10		
	DSGN FD DC4	DESIGN	FINAL DESIGN	168	0	12/10		
	CONS RD DC5	CONSTRUCTION	ROADWAYS	284	0	12/10		
	DSGN FD DC7	DESIGN	FINAL DESIGN	140	0	10/10		
CO#: A	CONS RD 001	CONSTRUCTION	ROADWAYS	380	0	12/10		
	CTGY RD 004	CONTINGENCY	ROADWAYS	1,000	0	07/10		
850 HWXD203	BRONX ZOOWAY STREETSCAPE PROJECT PHASE-II, THE BRONX						DEVSCOPE	06/05 09/05
	CONS RD 002	CONSTRUCTION	ROADWAYS	0	100	06/12		
	CONS RD 003	CONSTRUCTION	ROADWAYS	0	90	06/12		
850 HWXFPLZ	FORDHAM PLAZA						DEVSCOPE	07/10 09/10
	DSGN TD 001	DESIGN	TOTAL DESIGN	300	0	06/11		
	CONS GE 002	CONSTRUCTION	GENERAL	0	10,000	06/13		
	CONS 003	CONSTRUCTION		2,300	0	06/13		
	DSGN 800	DESIGN		1,700	0	06/11		
	CONS 801	CONSTRUCTION		0	2,500	06/13		
	CNSP 802	CONSTRUCTION SUPERVISION		1,000	0	06/13		
	CONS 803	CONSTRUCTION		0	1,270	06/13		
	CONS 804	CONSTRUCTION		0	960	06/13		
850 HWXKINGBR	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58						DEVSCOPE	06/09 10/09
	CONS 002	CONSTRUCTION		0	1,276	06/11		
	CTGY 005	CONTINGENCY		2,000	0	07/10		
	CONS 011	CONSTRUCTION		319	0	06/11		
	CONS 015	CONSTRUCTION		0	575	06/11		
CO#: AA	IFDS 601	IFA DESIGN		200	0	06/11		
	DSGN 801	DESIGN		366	0	06/11		
850 HWXP093A	RECON OF PRATT AVE						DEVSCOPE	12/95 03/96
CO#: A	CONS RD 005	CONSTRUCTION	ROADWAYS	40	0	12/10		
	CTGY RD 015	CONTINGENCY	ROADWAYS	3,000	0	07/10		
CO#: A	CONS RD 028	CONSTRUCTION	ROADWAYS	4	0	01/11		
CO#: AA	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/11		
850 HWXP093B	RECON OF BOLLER AVE						DEVSCOPE	02/10 05/10
	CONS RD 001	CONSTRUCTION	ROADWAYS	634	0	06/22		
	DSGN TD 006	DESIGN	TOTAL DESIGN	504	0	12/10		
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	64	0	06/22		
CO#: A1	IFDS FD 601	IFA DESIGN	FINAL DESIGN	65	0	06/11		
CO#: BB	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/11		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWXP134	BRONX QUAD (EAST FORDHAM RD)				DEVSCOPE	06/07 09/07
	CONS RD 002 CONSTRUCTION	ROADWAYS	10,566	0	12/10	
CO#: 3	IFDS 601 IFA DESIGN		250	0	06/19	
CO#: 6	IFDS 601 IFA DESIGN		140	0	06/11	
CO#: AA	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	140	0	06/11	
850 HWXP138	RECONSTR OF HOLLERS AVE ETC				DEVSCOPE	02/07 05/07
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	210	0	06/22	
	CONS RD 006 CONSTRUCTION	ROADWAYS	1,568	0	06/22	
850 HWXP144	KAPPOCK STREET RETAINING WALL, BX				DEVSCOPE	04/05 06/05
CO#: B4	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/11	
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN	EXP (I-895) AND E.TREMONT			DEVSCOPE	05/02 08/02
	DSGN PS 001 DESIGN	STUDY (PRE-PRELIMINARY DE	36	0	06/11	
	DSGN FD 002 DESIGN	FINAL DESIGN	37	0	06/11	
	CONS RD 003 CONSTRUCTION	ROADWAYS	9,908	0	06/12	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/12	
CO#: AA	IFSP 009 IFA CONSTRUCTION SUPERVIS		60	0	06/11	
CO#: A1	IFDS 010 IFA DESIGN		100	0	06/11	
CO#: A2	IFDS 010 IFA DESIGN		25	0	06/11	
	CTGY 018 CONTINGENCY		2,000	0	06/11	
	DSGN PS 019 DESIGN	STUDY (PRE-PRELIMINARY DE	92	0	06/11	
850 HWXP2022	RECONSTRUCTION OF CONNER STREET BULKHEAD				DEVSCOPE	06/05 08/05
	CONS 001 CONSTRUCTION		5,431	0	06/11	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	750	0	06/11	
	CTGY 005 CONTINGENCY		3,000	0	07/10	
	DSGN TD 006 DESIGN	TOTAL DESIGN	200	0	06/11	
CO#: AD	IFDS DS 601 IFA DESIGN	DESIGN	200	0	06/11	
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION				DEVSCOPE	06/08 10/08
	CONS 002 CONSTRUCTION		0	2,000	06/12	
	CONS 004 CONSTRUCTION		0	500	06/12	
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	550	0	06/11	
CO#: BB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	550	0	06/11	
	CONS 801 CONSTRUCTION		5,500	0	06/12	
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE				DEVSCOPE	05/02 08/02
CO#: A	DSGN PD 022 DESIGN	PRELIMINARY DESIGN	5	0	12/10	
850 RWX003	BAILEY PLACE RETAINING WALL				DEVSCOPE	03/07 06/07
	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	55	0	11/10	
850 RWX007	RETAINING WALL - PALISADE AV				DEVSCOPE	02/09 05/09
	CONS GE 005 CONSTRUCTION	GENERAL	97	0	11/10	

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-2K		FMS #: 841 788		RESURFACING OF STREETS, BROOKLYN														
AVAILABLE BALANCE AS OF: 11/30/10				\$4,311,951.37 (CITY)				\$10,610,448.94 (NON-CITY)										
CONTRACT LIABILITY:				\$10,267,540.96 (CITY)				\$119,093.82 (NON-CITY)										
ITD EXPENDITURES:				\$106,763,749.75 (CITY)				\$21,893,307.29 (NON-CITY)										
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		99	*	*	*	*	*	*	*	(C)*	8,223	*	800	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK1152	CO#: B2 IFSP	GERRITSEN BEACH BULKHEADS 023 IFA CONSTRUCTION SUPERVIS	50	0	06/11	PROJSTRT	05/02	05/02
850 HW2CR09A	CO#: AC IFSP	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND CONS RR 006 CONSTRUCTION SU 603 IFA CONSTRUCTION SUPERVIS	149	0	12/10	DEVSCOPE	02/08	05/08
850 HW2CR09CW	CO#: A CNSP	CITYWIDE MILLING SU 007 CONSTRUCTION SUPERVISION	350	0	06/11	DEVSCOPE	04/08	07/08
850 HW2CR11A	CO#: AA IFDS	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND CONS RR 001 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION CONS RR 005 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION CONS RR 016 CONSTRUCTION FD 601 IFA DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS	93	0	12/10	DEVSCOPE	08/09	11/09
850 HW2CR11CW	CO#: AA IFDS	CITYWIDE MILLING CONS RR 001 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION CONS RR 011 CONSTRUCTION CNSP SU 016 CONSTRUCTION SUPERVISION CONS RR 028 CONSTRUCTION FD 601 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	5,181	0	09/10	DEVSCOPE	02/10	05/10

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-2M FMS #: 841 789 RESURFACING OF STREETS, MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/10			\$36,788,079.30	(CITY)	\$28,133,262.95	(NON-CITY)											
CONTRACT LIABILITY:			\$5,305,847.75	(CITY)	\$235,154.17	(NON-CITY)											
ITD EXPENDITURES:			\$48,958,204.57	(CITY)	\$16,938,725.68	(NON-CITY)											
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	13,731	*	2,648	*	25,000	*	25,000	*	(C)*	5,303	*	2,772	*	11,673	*	11,673	*
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 GE 007	CONSTRUCTION	GENERAL	317	0	06/12		
	CONS GE 008	CONSTRUCTION	GENERAL	11,673	0	06/13		
	CONS GE 009	CONSTRUCTION	GENERAL	11,673	0	06/14		
	CONS GE 010	CONSTRUCTION	GENERAL	11,673	0	06/15		
	CONS GE 018	CONSTRUCTION	GENERAL	11,673	0	06/16		
	CONS GE 019	CONSTRUCTION	GENERAL	11,673	0	06/17		
	CONS GE 020	CONSTRUCTION	GENERAL	11,673	0	06/18		
	CONS GE 021	CONSTRUCTION	GENERAL	11,673	0	06/19		
	CTGY 027	CONTINGENCY		12,000	0	06/11		
	CONS 030	CONSTRUCTION		11,673	0	06/20		
	CONS 031	CONSTRUCTION		12,500	0	06/21		
850 HW2CR08B		CITYWIDE MILLING - BRONX AND MANHATTAN					DEVSCOPE 12/06	03/07
	CO#: A CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	108	0	12/10		
850 HW2CR08CW		CITYWIDE MILLING					DEVSCOPE 05/07	08/07
	CO#: A CNSP SU 019	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	18	0	12/10		
850 HW2CR09B		CITYWIDE MILLING - BRONX AND MANHATTAN					DEVSCOPE 02/08	05/08
	CO#: A CONS RR 007	CONSTRUCTION	CONTRACT RESURFACING OF R	635-	0	10/10		
	CO#: B CONS RR 007	CONSTRUCTION	CONTRACT RESURFACING OF R	636	0	12/10		
850 HW2CR09CW		CITYWIDE MILLING					DEVSCOPE 04/08	07/08
	CO#: A CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	26	0	12/10		
850 HW2CR11B		CITYWIDE MILLING - BRONX AND MANHATTAN					DEVSCOPE 02/10	05/10
	CONS RR 001	CONSTRUCTION	CONTRACT RESURFACING OF R	3,631	0	06/11		
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	433	0	06/11		
	CONS RR 005	CONSTRUCTION	CONTRACT RESURFACING OF R	53	0	06/12		
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	215	0	06/12		
	CONS RR 012	CONSTRUCTION	CONTRACT RESURFACING OF R	450	0	06/11		
	CO#: AA IFDS FD 601	IFA DESIGN	FINAL DESIGN	25	0	06/11		
	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	224	0	07/10		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HW2CR11CW	CITYWIDE MILLING				DEVSCOPE	02/10	05/10
	CONS RR 002 CONSTRUCTION	578	0	06/11			
	CNSP SU 007 CONSTRUCTION SUPERVISION	58	0	06/11			
	CONS RR 012 CONSTRUCTION	13	0	06/12			
	CNSP SU 017 CONSTRUCTION SUPERVISION	51	0	06/12			
	IFDS FD 602 IFA DESIGN	51	0	07/10			
CO#: AA	IFDS FD 602 IFA DESIGN	25	0	06/11			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	51	0	07/10			
850 HW2CR12B	CITYWIDE MILLING - BRONX AND MANHATTAN						
	CONS RR 002 CONSTRUCTION	1,930	0	06/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	193	0	06/12			
	IFDS FD 602 IFA DESIGN	432	0	07/11			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	432	0	07/11			

BUDGET LINE: HW-2Q	FMS #: 841 790	RESURFACING OF STREETS, QUEENS																
AVAILABLE BALANCE AS OF: 11/30/10		\$6,288,092.41	(CITY)						\$15,178,672.43	(NON-CITY)								
CONTRACT LIABILITY:		\$4,481,302.59	(CITY)						\$5,795.41	(NON-CITY)								
ITD EXPENDITURES:		\$126,987,348.51	(CITY)						\$18,448,768.68	(NON-CITY)								
ADOPTED (C)*	FY 11 * 36 *	FY 12 *	FY 13 *	FY 14 *	FY 11 * 1,082 *	FY 12 * 5,837 *	FY 13 *	FY 14 *										
APPROPRIATIONS (N)*																		

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	1 *	*	*	*	*	213 *	*	*	*	*	*	*	868 *	1,082
FORCST(C)*	1 *	*	202 *	*	21 *	213 *	*	*	*	*	*	*	645 *	1,082
ACTUAL(C)*	*	*	202 *	*	20 *	*	*	*	*	*	*	*	*	222
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HW2CR05C	CITYWIDE MILLING - QUEENS				DEVSCOPE	10/03	01/04
	CNSP SU 011 CONSTRUCTION SUPERVISION	5	0	12/10			
850 HW2CR08C	CITYWIDE MILLING - QUEENS				DEVSCOPE	12/06	03/07
CO#: A7	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	25	0	06/11			
850 HW2CR08CW	CITYWIDE MILLING				DEVSCOPE	05/07	08/07
CO#: A1	CONS RR 005 CONSTRUCTION	1	0	07/10			
	CNSP SU 022 CONSTRUCTION SUPERVISION	115	0	12/10			
850 HW2CR09C	CITYWIDE MILLING - QUEENS				DEVSCOPE	02/08	05/08
CO#: AB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	220	0	06/11			
850 HW2CR09CW	CITYWIDE MILLING				DEVSCOPE	04/08	07/08
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION	93	0	12/10			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HW2CR11C	CITYWIDE MILLING - QUEENS				DEVSCOPE	02/10 05/10
	CONS RR 001 CONSTRUCTION	586	0	06/11		
	CNSP SU 002 CONSTRUCTION SUPERVISION	59	0	06/11		
	CTGY 003 CONTINGENCY	1,450	0	06/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	117	0	07/10		
850 HW2CR11CW	CITYWIDE MILLING				DEVSCOPE	02/10 05/10
	CONS RR 003 CONSTRUCTION	202	0	06/11		
	CNSP SU 008 CONSTRUCTION SUPERVISION	21	0	06/11		
	CONS RR 013 CONSTRUCTION	44	0	06/12		
	CNSP SU 018 CONSTRUCTION SUPERVISION	178	0	06/12		
	IFDS FD 603 IFA DESIGN	182	0	07/10		
CO#: AA	IFDS FD 603 IFA DESIGN	25	0	06/11		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	182	0	07/10		
850 HW2CR12C	CITYWIDE MILLING - QUEENS					
	CONS RR 001 CONSTRUCTION	5,105	0	06/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION	510	0	06/12		
	IFDS FD 601 IFA DESIGN	500	0	07/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	500	0	07/11		

BUDGET LINE: HW-2R FMS #: 841 791 RESURFACING OF STREETS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/10 \$2,267,797.11 (CITY) \$7,497,472.79 (NON-CITY)																			
CONTRACT LIABILITY: \$7,063,898.88 (CITY) \$35.92 (NON-CITY)																			
ITD EXPENDITURES: \$46,966,975.19 (CITY) \$5,246,895.99 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		77	*	822	*		*		*	(C)*		3,441	*	687	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

FY 2011															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*	4	*	3,539	*		358	*	1,500	-*	*	*	1,040	*	3,441	
FORCST(C)*	4	*	4,118	*	462	*	358	*	1,500	-*	*	*	*	3,442	
ACTUAL(C)*	*	*	4,116	*	461	*	*	*	*	*	*	*	*	4,577	
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 HW2CR08CW	CITYWIDE MILLING				DEVSCOPE	05/07 08/07
CO#: A	CONS RR 004 CONSTRUCTION	4	0	07/10		
CO#: A	CNSP SU 020 CONSTRUCTION SUPERVISION	18	0	12/10		
850 HW2CR09A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND				DEVSCOPE	02/08 05/08
	CONS RR 007 CONSTRUCTION	314	0	12/10		
850 HW2CR09CW	CITYWIDE MILLING				DEVSCOPE	04/08 07/08
CO#: A	CNSP SU 010 CONSTRUCTION SUPERVISION	26	0	12/10		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: AA IFSP SU 610	IFA CONSTRUCTION SUPERVIS	500	0	06/11		
850 HW2CR11A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND				DEVSCOPE	08/09 11/09
CO#: A	CONSP RR 002 CONSTRUCTION SUPERVISION	3,539	0	09/10		
	CONSP RR 002 CONSTRUCTION	1,500-	0	01/11		
	CNSP SU 004 CONSTRUCTION SUPERVISION	404	0	06/11		
	CONSP RR 006 CONSTRUCTION	245	0	06/12		
	CNSP SU 008 CONSTRUCTION SUPERVISION	245	0	06/12		
	CONSP RR 017 CONSTRUCTION	33	0	06/12		
	CONSP RR 018 CONSTRUCTION	100	0	06/12		
CO#: AA IFDS FD 602	IFA DESIGN	25	0	06/11		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	529	0	07/10		
850 HW2CR11CW	CITYWIDE MILLING				DEVSCOPE	02/10 05/10
	CONSP RR 004 CONSTRUCTION	578	0	06/11		
	CNSP SU 009 CONSTRUCTION SUPERVISION	58	0	06/11		
	CONSP RR 014 CONSTRUCTION	13	0	06/12		
	CNSP SU 019 CONSTRUCTION SUPERVISION	51	0	06/12		
	IFDS FD 604 IFA DESIGN	51	0	07/10		
CO#: AA IFDS FD 604	IFA DESIGN	51	0	07/10		
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	51	0	07/10		

BUDGET LINE: HW-2X FMS #: 841 792 RESURFACING OF STREETS, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/10	\$1,975,707.13 (CITY)	\$10,166,798.29 (NON-CITY)
CONTRACT LIABILITY:	\$5,691,846.26 (CITY)	\$318,130.62 (NON-CITY)
ITD EXPENDITURES:	\$50,134,015.95 (CITY)	\$9,808,646.18 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	1,959	2,819			5,529	2,627		
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	4	*	*	*	*	44	*	*	*	*	*	5,481	5,529
FORCST(C)*	4	*	4,437	*	522	44	*	*	*	*	*	522	5,529
ACTUAL(C)*	*	*	4,435	*	521	*	*	*	*	*	*	*	4,957
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 HW2CR08CW	CITYWIDE MILLING				DEVSCOPE	05/07 08/07
CO#: A	CONSP RR 002 CONSTRUCTION	4	0	07/10		
CO#: A	CNSP SU 018 CONSTRUCTION SUPERVISION	18	0	12/10		
850 HW2CR09B	CITYWIDE MILLING - BRONX AND MANHATTAN				DEVSCOPE	02/08 05/08
CO#: A3 IFSP SU 603	IFA CONSTRUCTION SUPERVIS	29	0	06/11		
850 HW2CR09CW	CITYWIDE MILLING				DEVSCOPE	04/08 07/08
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	26	0	12/10		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 HW2CR11B CITYWIDE MILLING - BRONX AND MANHATTAN				DEVSCOPE	02/10 05/10
CONS RR 002 CONSTRUCTION	3,859	0	06/11		
CNSP SU 004 CONSTRUCTION SUPERVISION	464	0	06/11		
CONS RR 006 CONSTRUCTION	57	0	06/12		
CNSP SU 008 CONSTRUCTION SUPERVISION	230	0	06/12		
CONS RR 013 CONSTRUCTION	522	0	06/11		
IFDS FD 602 IFA DESIGN	224	0	07/10		
CO#: AA IFDS FD 602 IFA DESIGN	25	0	06/11		
850 HW2CR11CW CITYWIDE MILLING				DEVSCOPE	02/10 05/10
CONS RR 005 CONSTRUCTION	578	0	06/11		
CNSP SU 010 CONSTRUCTION SUPERVISION	58	0	06/11		
CONS RR 015 CONSTRUCTION	13	0	06/12		
CNSP SU 020 CONSTRUCTION SUPERVISION	51	0	06/12		
IFDS FD 605 IFA DESIGN	51	0	07/10		
CO#: AA IFDS FD 605 IFA DESIGN	25	0	07/10		
IFSP SU 610 IFA CONSTRUCTION SUPERVIS	51	0	07/10		
850 HW2CR12B CITYWIDE MILLING - BRONX AND MANHATTAN					
CONS RR 001 CONSTRUCTION	2,069	0	06/12		
CNSP SU 003 CONSTRUCTION SUPERVISION	207	0	06/12		
IFDS FD 601 IFA DESIGN	464	0	07/11		
IFSP SU 603 IFA CONSTRUCTION SUPERVIS	464	0	07/11		

BUDGET LINE: HW-3 FMS #: 841 306 IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES

AVAILABLE BALANCE AS OF: 11/30/10 \$63,124,687.60 (CITY) \$4,441,118.80 (NON-CITY)

CONTRACT LIABILITY: \$4,346,753.85 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$201,315,168.26 (CITY) \$227,181.20 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	579	*	*	*	13,658	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	8,090-	*	*	*	*	*	*	*	21,748	13,658
FORCST(C)*	*	*	33	8,031-	27	*	*	*	*	*	*	19,649	11,678
ACTUAL(C)*	*	*	33	8,075-	27	*	*	*	*	*	*	*	8,015-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 FACLUMP LUMP SUM FOR FACILITIES				DEVSCOPE	06/10 05/11
DSGN 004 DESIGN	1,570	0	06/14		
DSGN 005 DESIGN	1,449	0	06/15		
DSGN 033 DESIGN	500	0	06/12		
DSGN 034 DESIGN	710	0	06/13		
DSGN 035 DESIGN	2,000	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
	DSGN 039 DESIGN		3,000	0	06/17			
	DSGN 044 DESIGN		3,050	0	06/18			
	DSGN 045 DESIGN		3,050	0	06/19			
	DSGN 098 DESIGN		3,154	0	06/20			
	DSGN 099 DESIGN		3,214	0	06/21			
841 HWCF066	ALTERNATE FUELING FACILITIES						DEVSCOPE 05/08	08/08
	CONS 016 CONSTRUCTION		41	0	06/11			
841 HWCOINFAC	COIN COLLECTION FACILITY REHABILITATION						DEVSCOPE 06/09	09/09
	CONS 001 CONSTRUCTION		3,000	0	06/12			
	CONS 002 CONSTRUCTION		2,615	0	06/13			
841 HWKF029	FLATLANDS YARD REHABILITATION							
	DSGN 001 DESIGN		800	0	06/12			
	CONS 002 CONSTRUCTION		8,280	0	06/14			
841 HWKF029B	PURCHASE OF EXPLOSION PROOF CONTAINERS-424 WYTHE AVENUE						DEVSCOPE 06/09	09/09
	CONS 001 CONSTRUCTION		200	0	06/11			
841 HWMF067	REHABILITATION OF LEASE SPACE-59 MAIDEN LANE							
CO#: 02	DSGN 001 DESIGN		44	0	10/10			
841 HWMF070	REHAB OF WILLIAMSBURG BRIDGE FACILITY FOR DUGOUT RELOCATION						DEVSCOPE 06/09	09/09
	CONS 003 CONSTRUCTION		485	0	06/11			
841 HWQF037	CLOSE CIRCUIT TV FOR HARPER, KEW LOOP & FLATLANDS						DEVSCOPE 08/07	12/07
	CONS 001 CONSTRUCTION		100	0	06/11			
841 HWXF030B	EAST 181ST STREET (ULURP)- BRONX						DEVSCOPE 02/08	06/08
	CONS RD 002 CONSTRUCTION	ROADWAYS	70	0	06/11			
850 HWKF2007	RETROFIT/UPGRADE OF ASPHALT PLANT AT HAMILTON AVENUE, BKLYN						PROJSTRT 08/08	03/10
	CONS 001 CONSTRUCTION		5,000	0	06/11			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		500	0	06/11			
	CONS 003 CONSTRUCTION		2,000	0	06/11			
	CONS 004 CONSTRUCTION		2,500	0	06/11			
850 HWPLANT	CONSTRUCTION OF A NEW ASPHALT PLANT						CONSCOMP 06/99	06/12
	CONS 006 CONSTRUCTION		2,211	0	06/12			
	IFSP 021 IFA CONSTRUCTION SUPERVIS		600	0	07/10			
	DSGN 022 DESIGN		59	0	06/11			
850 HWQF027C	HARPER STREET YARD RENOVATION						PROJSTRT 11/08	11/08
CO#: R3	DSGN 001 DESIGN		10	0	06/11			
CO#: R4	DSGN 001 DESIGN		23	0	06/11			
	CONS GE 002 CONSTRUCTION	GENERAL	7,904	0	06/11			
CO#: CC	IFDS 003 IFA DESIGN		50	0	06/11			
CO#: DD	IFDS 003 IFA DESIGN		300	0	06/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		600	0	06/13			
850 HWQF028	SUNRISE YARD AS ELEC PLUMB HVAC						DEVSCOPE 04/97	07/97
CO#: 07	IFSP 017 IFA CONSTRUCTION SUPERVIS		1,085	0	06/11			
CO#: RR	CONS 020 CONSTRUCTION		3	0	06/11			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: R8	CONS	020 CONSTRUCTION	16	0	06/11			
CO#: 33	CONS	020 CONSTRUCTION	5	0	06/11			
CO#: 34	CONS	020 CONSTRUCTION	4	0	06/11			
CO#: 35	CONS	020 CONSTRUCTION	10	0	06/11			
CO#: 36	CONS	020 CONSTRUCTION	8	0	06/11			
CO#: 37	CONS	020 CONSTRUCTION	1	0	06/11			
CO#: 38	CONS	020 CONSTRUCTION	5	0	06/11			
CO#: R4	EQFN	022 EQUIPMENT AND FURNITURE	19	0	06/11			
	CONS	025 CONSTRUCTION	282	0	06/11			
CO#: R1	CONS	025 CONSTRUCTION	7	0	10/10			
CO#: R2	CONS	025 CONSTRUCTION	15	0	10/10			
CO#: R3	CONS	025 CONSTRUCTION	23	0	06/11			
CO#: R4	CONS	025 CONSTRUCTION	4	0	06/11			
	DSGN	026 DESIGN	8	0	06/11			
850 HWQF2002	Demolition of Three Buildings at the Glendale Yard						CONSCOMP	10/10 11/11
	CONS	001 CONSTRUCTION	814	0	06/11			
CO#: R3	CONS	001 CONSTRUCTION	33	0	10/10			
CO#: 02	IFSP	004 IFA CONSTRUCTION SUPERVIS	225	0	06/11			
CO#: BL	CONS	005 CONSTRUCTION	43	0	06/11			
CO#: 04	IFDS	006 IFA DESIGN	60	0	06/11			
850 HWQF2002T	SYBILLA STREET FACILITY RENOVATION						PROJSTRT	02/08 02/08
	CONS	001 CONSTRUCTION	1,500	0	06/13			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	150	0	06/11			
850 HWRFO8A	BLOOMFIELD DEVELOPMENT FOR RRM'S STREET MAINT UNIT						DEVSCOPE	06/09 09/09
	IFSP	004 IFA CONSTRUCTION SUPERVIS	740	0	06/11			
850 HWXF2000	1400 WILLIAMSBRIDGE ROAD ROOF AND FACADE						PROJSTRT	03/06 03/06
	DSGN	002 DESIGN	30	0	06/11			
	CONS	003 CONSTRUCTION	1,700	0	06/11			
CO#: A3	IFDS DS	004 IFA DESIGN DESIGN	60	0	06/11			
856 HWMF068	DOT CONSOLIDATION						DEVSCOPE	05/01 08/01
	CONS	001 CONSTRUCTION	267	0	06/11			
CO#: D	CONS	001 CONSTRUCTION	8,189-	0	10/10			
	EQFN	003 EQUIPMENT AND FURNITURE	114	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-61		FMS #: 841 313		LAND ACQUISITION FOR STREETS & SEWERS															
AVAILABLE BALANCE AS OF: 11/30/10		\$40,919,163.39		(CITY)					\$2.12 (NON-CITY)										
CONTRACT LIABILITY:		\$135,805.51		(CITY)					\$.02- (NON-CITY)										
ITD EXPENDITURES:		\$45,031,505.76		(CITY)					\$1,475,191.90 (NON-CITY)										
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	18,603	*	8,640	*		*		*	(C)*	29,288	*	13,886	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWR61A		LAND ACQUISITION, CITYWIDE						
CO#: A	SITE AQ 004	SITE ACQUISITION	50	0	06/11			
	CTGY 005	CONTINGENCY	10,000	0	06/11			
850 HD-153C1		EDGEMERE (PHASE C1)						
	SITE AQ 004	SITE ACQUISITION	1,305	0	02/11	DEVSCOPE	07/02	09/02
CO#: D	SITE AQ 004	SITE ACQUISITION	8	0	07/10			
CO#: E	SITE AQ 004	SITE ACQUISITION	93	0	07/10			
850 HD-153C2		EDGEMERE (PHASE C2)						
	SITE AQ 005	SITE ACQUISITION	1,884	0	02/11	DEVSCOPE	03/08	05/08
CO#: B	SITE AQ 005	SITE ACQUISITION	9	0	02/11			
	SITE AQ 011	SITE ACQUISITION	28	0	07/10			
	SITE AQ 012	SITE ACQUISITION	55	0	12/10			
850 HWC988M1		AMBOY RD & ANNADALE RD						
	SITE AQ 007	SITE ACQUISITION	2,707	0	12/10	DEVSCOPE	03/08	05/08
	SITE AQ 020	SITE ACQUISITION	4	0	09/10			
850 HWC988M2		AMBOY RD & ARDEN AVE						
	SITE AQ 008	SITE ACQUISITION	500	0	06/12	DEVSCOPE	03/08	05/08
850 HWD105-03		LIBRARY LANE PROJECT						
	SITE AQ 008	SITE ACQUISITION	420	0	06/12	DEVSCOPE	06/05	09/05
850 HWK1148		JEWEL STREET AREA						
	SITE AQ 011	SITE ACQUISITION	1,000	0	06/12	DEVSCOPE	05/03	08/03
850 HWK1668		RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK						
	SITE AQ 013	SITE ACQUISITION	18	0	11/10	DEVSCOPE	05/03	08/03
850 HWQ1156		RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS						
CO#: C	SITE AQ 009	SITE ACQUISITION	85	0	12/10	DEVSCOPE	05/04	08/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ232H	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET SITE AQ 006 SITE	100	0	06/11			
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II SITE AQ 008 SITE	1,500	0	06/12	DEVSCOPE	07/04	09/04
850 HWQ411B	94TH STREET, ETC , QUEENS SITE AQ 016 SITE SITE AQ 027 SITE SITE AQ 028 SITE	15,361 139 270	0 0 0	06/11 11/10 12/10	DEVSCOPE	03/08	06/08
850 HWQ662A	Springfield Gardens Residential Area, Queens Recons SITE AQ 003 SITE SITE AQ 012 SITE	650 1,083	0 0	06/11 06/11			
850 HWQ662B	Springfield Gardens SITE AQ 003 SITE SITE AQ 005 SITE	650 1,083	0 0	06/11 06/11			
850 HWQ662C	RECONS OF STREETS IN THE SPRINGFIELD GARDENS SITE AQ 012 SITE SITE AQ 018 SITE	135 49	0 0	06/11 06/11			
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1) SITE AQ 010 SITE	447	0	06/12	DEVSCOPE	01/05	04/05
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2) SITE AQ 013 SITE SITE AQ 015 SITE SITE AQ 016 SITE SITE AQ 017 SITE	886 24 50 378	0 0 0 0	06/11 07/10 11/10 06/11	DEVSCOPE	02/09	05/09
850 HWRC028	INTERSECTION VICTORY BLVD & TRAVIS AVE SITE AQ 008 SITE SITE AQ 013 SITE SITE AQ 020 SITE CO#: A SITE AQ 020 SITE	8 69 1 18	0 0 0 0	09/10 12/10 09/10 12/10	DEVSCOPE	06/03	08/03
850 HWRC055	HYLAN BLVD AT NEW DROP LANE SITE AQ 001 SITE	500	0	06/12	DEVSCOPE	02/09	05/09
850 HWR005B1	TODT HILL ROAD - CIRCLE RD SITE AQ 006 SITE	1,277	0	06/11	DEVSCOPE	02/08	05/08
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION SITE AQ 016 SITE	8,640	0	06/12	DEVSCOPE	05/03	08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE SITE AQ 008 SITE	879	0	06/12	DEVSCOPE	05/03	08/03
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II SITE AQ 011 SITE	811	0	06/11	DEVSCOPE	03/08	05/08

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

AVAILABLE BALANCE AS OF: 11/30/10 \$3,486,137.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$153,082.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,474,129.48 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	34	1,647	7,507		1,165			
APPROPRIATIONS (N)*								

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	200	*	*	*	*	*	*	*	965	1,165
FORCST(C)*	*	*	*	*	200	*	*	*	*	*	*	*	965	1,165
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA								DEVSCOPE	05/05 08/05
	DSGN PD 001 DESIGN				PRELIMINARY DESIGN	487	0	06/11		
	DSGN FD 002 DESIGN				FINAL DESIGN	478	0	06/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	683	0	06/22		
	CONS RD 004 CONSTRUCTION				ROADWAYS	6,824	0	06/22		
CO#: AA IFDS	601 IFA DESIGN					70	0	07/10		
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA								DEVSCOPE	05/04 08/04
	DSGN TD 002 DESIGN				TOTAL DESIGN	200	0	11/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	180	0	06/22		
	CONS RD 004 CONSTRUCTION				ROADWAYS	1,800	0	06/22		
	CTGY 009 CONTINGENCY					2,000	0	07/10		
	IFSP 010 IFA CONSTRUCTION SUPERVIS					180	0	07/12		
CO#: AE IFDS	011 IFA DESIGN					25	0	06/11		

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BUDGET LINE: HW-200		FMS #: 841 354		SIDEWALK CONSTRUCTION									
AVAILABLE BALANCE AS OF: 11/30/10		\$55,206,680.68		(CITY)		\$31,749,738.50		(NON-CITY)					
CONTRACT LIABILITY:		\$102,913,080.43		(CITY)		\$4,635,133.01		(NON-CITY)					
ITD EXPENDITURES:		\$918,370,027.93		(CITY)		\$14,511,090.02		(NON-CITY)					
		* FY 11 *		* FY 12 *		* FY 13 *		* FY 14 *		* FY 11 *		* FY 12 *	
ADOPTED (C)*		41,442 *		40,246 *		22,635 *		36,407 *		(C)* 83,993 *		38,213 *	
APPROPRIATIONS (N)*		*		*		*		3,862 *		(N)* 22,420 *		2,911 *	
												* FY 13 *	
												* FY 14 *	

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END				
801	CNEDST	CNED - Bedford Stuyvesant										DSGN	07/00	07/00	
	CONS	803 CONSTRUCTION				6	0	06/11							
801	HWQ662D	Springfield Gardens Residential Area, Reconstruction													
	CONS	WA 015 CONSTRUCTION				0	159	06/11							
	CONS	604 CONSTRUCTION				18	0	06/11							
841	HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET										DEVSCOPE	07/04	06/05	
	CONS	008 CONSTRUCTION				5,156	0	07/10							
	CONS	016 CONSTRUCTION				92	0	06/11							
841	HWMMCURB	MULTI-MODAL #4 - 2005 CURB AND SIDEWALK													
	CONS	001 CONSTRUCTION				0	300	06/11							
	CONS	002 CONSTRUCTION				0	100	06/11							
841	HWMMCURSD	MULTI-MODAL #1 1996 - CURBS, SIDEWALKS, LIGHTING													
	CONS	001 CONSTRUCTION				0	250	06/11							
	CONS	002 CONSTRUCTION				0	70	06/11							
	CONS	003 CONSTRUCTION				0	58	06/11							
	CONS	004 CONSTRUCTION				0	60	06/11							
	CONS	005 CONSTRUCTION				0	50	06/11							
	CONS	006 CONSTRUCTION				0	60	06/11							
	CONS	007 CONSTRUCTION				0	95	06/11							
	CONS	008 CONSTRUCTION				0	20	06/11							
	CONS	011 CONSTRUCTION				0	278	06/11							
	CONS	012 CONSTRUCTION				0	100	06/11							
	CONS	013 CONSTRUCTION				0	200	06/11							
841	HWMMPEDSW	MULTI-MODAL #2 - 2000 PED RAMPS AND SIDEWALK													
	CONS	001 CONSTRUCTION				0	50	06/11							
	CONS	002 CONSTRUCTION				0	210	06/11							
841	HWMMPEN1	Multi-Modal #2 , 2000 - PEN													
	CONS	001 CONSTRUCTION				0	100	06/11							
	CONS	002 CONSTRUCTION				0	169	06/11							

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 003 CONSTRUCTION			0	291	06/11		
	CONS 004 CONSTRUCTION			0	105	06/11		
841 HWMMPEN2	Multi-Modal #3 , 2003 - PEN							
	CONS 001 CONSTRUCTION			0	310	06/11		
841 HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET)							
	CONS RM 004 CONSTRUCTION			57	0	06/13		
	CONS WA 005 CONSTRUCTION			171	0	06/13		
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		
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						DEVSCOPE	06/10 09/10
	CONS WA 003 CONSTRUCTION		SIDEWALKS	0	100	06/11		
	CONS RA 004 CONSTRUCTION		PEDESTRIAN RAMPS	0	84	06/11		
841 HMMWTC A11	WORLD TRADE CENTER AREA 11						DEVSCOPE	06/10 09/10
	CONS WA 003 CONSTRUCTION		SIDEWALKS	0	24	06/11		
	CONS RA 004 CONSTRUCTION		PEDESTRIAN RAMPS	0	36	06/11		
841 HWPEDSF3	MULTI-SITE PEDESTRIAN SAFETY							
	CONS 004 CONSTRUCTION			0	75	06/12		
	CONS 005 CONSTRUCTION			0	100	06/12		
	CONS 006 CONSTRUCTION			0	94	06/12		
	CONS 007 CONSTRUCTION			0	310	06/12		
	CONS 008 CONSTRUCTION			0	25	06/12		
841 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement							
	CONS 800 CONSTRUCTION			10	0	06/16		
841 HWPL20006	PRIOR NOTICE SIDEWALK(SIM)							
	CONS GE 007 CONSTRUCTION		GENERAL	19,949	0	06/12		
	CONS GE 008 CONSTRUCTION		GENERAL	20,000	0	06/13		
	CONS 009 CONSTRUCTION			20,000	0	06/14		
	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		
	CTGY 015 CONTINGENCY			6,000	1,000	06/11		
	CONS 016 CONSTRUCTION			19,400	0	06/20		
	CONS 017 CONSTRUCTION			20,000	0	06/21		
841 HWQ662F	ROCAWAY BLVD							
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	190	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
	CONS WA 005 CONSTRUCTION	570	0	06/17			
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE				DEVSCOPE	05/05	05/06
	CONS WA 010 CONSTRUCTION	2,935	0	06/16			
	CONS RA 013 CONSTRUCTION	675	0	06/16			
841 HWSWINS	SIDEWALK INSPECTION PROGRAM(SIM)						
	DSGN TD 001 DESIGN	1,350	0	06/11			
	DSGN TD 002 DESIGN	1,400	0	06/11			
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN						
	CONS WA 009 CONSTRUCTION	2,890	0	06/22			
841 HW03SIP	SIDEWALK INSPECTION PROGRAM (SIM)						
	DSGN TD 004 DESIGN	1,000	0	06/11			
	DSGN TD 005 DESIGN	358	0	06/11			
850 HD-153C2	EDGEMERE (PHASE C2)				DEVSCOPE	03/08	05/08
	CONS RM 006 CONSTRUCTION	520	0	12/10			
	CONS WA 007 CONSTRUCTION	402	0	12/10			
850 HD-161C	GATEWAY ESTATE - PHASE C				DEVSCOPE	03/07	05/07
	CONS RM 004 CONSTRUCTION	40	0	06/12			
850 HD-161D	GATEWAY ESTATE - PHASE D				DEVSCOPE	04/07	06/07
	CONS RM 004 CONSTRUCTION	40	0	06/12			
850 HWBUSPAD2	CITYWIDE BUS PADS(SIM)				DEVSCOPE	03/06	05/06
CO#: A	CONS RM 011 CONSTRUCTION	1	0	09/10			
850 HWBUSPAD3	CITYWIDE BUS PADS(SIM)				DEVSCOPE	09/06	12/06
CO#: BC	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	400	0	06/11			
850 HWBUSPAD4	CITYWIDE BUS PADS(SIM)				DEVSCOPE	02/08	05/08
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	130	0	06/11			
850 HWCBLSTN1	Granite Block Replacement(SIM)				DEVSCOPE	08/05	11/05
	CONS WA 001 CONSTRUCTION	0	4,200	06/14			
850 HWCOMPLEX	COMPLEX PEDESTRIAN RAMPS - LUMP SUM(SIM)				DEVSCOPE	02/09	05/09
	CONS RM 002 CONSTRUCTION	1,491	0	06/11			
	CONS RM 004 CONSTRUCTION	14,534	0	06/12			
850 HWCSCH2	SCHOOL SAFETY IMPROVEMENT - CITYWIDE				DEVSCOPE	04/07	07/07
CO#: A	CONS RM 005 CONSTRUCTION	140	0	01/11			
850 HWCSCH3A	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/08	05/08
	CONS RM 007 CONSTRUCTION	0	198	01/11			
850 HWCURB06	CURB RECONSTRUCTION - CITYWIDE(SIM)				DEVSCOPE	08/05	10/05
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	161-	0	12/10			
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION	162	0	01/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWCURB07	CURB RECONSTRUCTION - CITYWIDE(SIM)				DEVSCOPE	02/09	05/09
CO#: BB	IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	06/11		
CO#: AC	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/11		
CO#: AD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	130	0	06/11		
850 HWCURB08	CURB RECONSTRUCTION - CITYWIDE						
	CONS WA 001 CONSTRUCTION	SIDEWALKS	0	1,820	06/11		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	180	06/11		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	11/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	11/11		
850 HWC988M1	AMBOY RD & ANNADALE RD				DEVSCOPE	03/08	05/08
	CONS RM 015 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	51	0	06/11		
	CONS WA 016 CONSTRUCTION	SIDEWALKS	224	0	06/11		
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD	IN PARKCHESTER -CENTER IS.			DEVSCOPE	05/08	08/08
	CONS RM 015 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	47	0	09/10		
	CONS WA 016 CONSTRUCTION	SIDEWALKS	4	0	09/10		
850 HWD105-03	LIBRARY LANE PROJECT				DEVSCOPE	06/05	09/05
	CONS WA 003 CONSTRUCTION	SIDEWALKS	0	800	06/12		
	CONS WA 004 CONSTRUCTION	SIDEWALKS	0	700	06/12		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	0	580	06/12		
	DSGN TD 007 DESIGN	TOTAL DESIGN	0	400	07/10		
850 HWKP166A	RECONSTRUCTION OF MALBONE STREET				DEVSCOPE	02/09	05/09
	CONS 002 CONSTRUCTION		48	0	06/12		
850 HWKP2026	CHURCH AVENUE				DEVSCOPE	06/06	09/06
	CONS WA 005 CONSTRUCTION	SIDEWALKS	95	0	06/11		
850 HWKP2028	Reconstruction of East 78th Street Area, Brooklyn				DEVSCOPE	08/07	10/07
CO#: A	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	2	0	12/10		
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	06/22		
	CONS WA 019 CONSTRUCTION	SIDEWALKS	1,604	0	06/22		
850 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II				DEVSCOPE	02/08	05/08
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	319	0	09/10		
	CONS WA 003 CONSTRUCTION	SIDEWALKS	215	0	09/10		
CO#: A	CONS WA 003 CONSTRUCTION	SIDEWALKS	20	0	11/10		
850 HWK1173A	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A)				DEVSCOPE	02/10	05/10
	CONS WA 003 CONSTRUCTION	SIDEWALKS	393	0	06/22		
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	120	0	06/22		
850 HWK1173B	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B)				DEVSCOPE	07/08	10/08
	CONS WA 003 CONSTRUCTION	SIDEWALKS	1,446	0	06/22		

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	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	564	0	06/22		
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK				DEVSCOPE	05/03	08/03
	CONS WA 004 CONSTRUCTION	SIDEWALKS	573	0	06/22		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	300	0	06/22		
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	93	0	06/22		
850 HWK476C	MONITOR ST - GREENPOINT AV TO NORMAN ST				DEVSCOPE	07/10	09/10
	CONS WA 003 CONSTRUCTION	SIDEWALKS	143	0	06/22		
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	8	0	06/22		
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN				DEVSCOPE	05/05	08/05
	CONS WA 004 CONSTRUCTION	SIDEWALKS	2,764	0	06/22		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	174	0	06/22		
850 HWK639W	RECON: TILLARY STREET				DEVSCOPE	05/05	08/05
	CONS 006 CONSTRUCTION		195	0	06/12		
	CONS WA 011 CONSTRUCTION	SIDEWALKS	805	0	06/12		
	CONS WA 012 CONSTRUCTION	SIDEWALKS	158	0	06/12		
850 HWK700A	COLUMBIA STREET				DEVSCOPE	05/03	08/03
CO#: A	CONS WA 009 CONSTRUCTION	SIDEWALKS	6	0	09/10		
CO#: A	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	6	0	09/10		
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)				DEVSCOPE	05/03	08/03
	CONS WA 004 CONSTRUCTION	SIDEWALKS	588	0	06/22		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	207	0	06/22		
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET				DEVSCOPE	05/05	08/05
	CONS WA 006 CONSTRUCTION	SIDEWALKS	277	0	06/22		
	CONS WA 007 CONSTRUCTION	SIDEWALKS	303	0	06/22		
850 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN				DEVSCOPE	05/04	08/04
	CONS WA 009 CONSTRUCTION	SIDEWALKS	1,000	0	06/22		
	CONS PR 012 CONSTRUCTION	SPRINKLER SYSTEMS	156	0	06/22		
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN				DEVSCOPE	05/04	08/04
	CONS WA 008 CONSTRUCTION	SIDEWALKS	1,626	0	06/22		
	CONS WA 009 CONSTRUCTION	SIDEWALKS	375	0	06/22		
850 HWK973	RECONSTRUCTION OF FULTON STREET				DEVSCOPE	05/04	08/04
	CONS WA 019 CONSTRUCTION	SIDEWALKS	20	0	12/10		
850 HWMP2012	TIMES SQUARE				DEVSCOPE	05/05	08/05
	CONS WA 004 CONSTRUCTION	SIDEWALKS	584	0	06/12		
CO#: A	CONS WA 004 CONSTRUCTION	SIDEWALKS	37-	0	10/10		
CO#: B	CONS WA 004 CONSTRUCTION	SIDEWALKS	38	0	12/10		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	201	0	06/12		
850 HWMP2030	RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW PED BRIDGE				DEVSCOPE	04/07	07/07
	CONS WA 006 CONSTRUCTION	SIDEWALKS	0	151	06/11		
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	195	06/11		

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850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC CONS RM 005 CONSTRUCTION		0	227	06/12		
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST CO#: C CONS RM 004 CONSTRUCTION		0	6	09/10	DEVSCOPE 03/07	05/07
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS RM 004 CONSTRUCTION		0	77	06/13	DEVSCOPE 03/09	05/09
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST CONS RM 011 CONSTRUCTION		0	86	02/11		
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS RM 004 CONSTRUCTION		0	45	06/13	DEVSCOPE 03/09	06/09
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS RM 004 CONSTRUCTION		0	77	06/13		
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS WA 004 CONSTRUCTION CONS RM 005 CONSTRUCTION		0	142	06/13	DEVSCOPE 09/04	12/04
			0	30	06/13		
850 HWM1159	REHABILITATION OF PECK SLIP CONS WA 007 CONSTRUCTION CONS RM 019 CONSTRUCTION CO#: A7 IFDS DS 026 IFA DESIGN		50	0	02/11	DEVSCOPE 05/01	08/01
			66	0	02/11		
			300	0	06/11		
850 HWM1163	7th Avenue Penn Station Ped Safety CONS WA 006 CONSTRUCTION CONS RM 007 CONSTRUCTION		300	0	06/22	DEVSCOPE 03/08	05/08
			45	0	06/22		
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE CO#: B CONS WA 008 CONSTRUCTION		63	0	12/10	DEVSCOPE 05/03	08/03
850 HWM1683	RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY CONS WA 003 CONSTRUCTION CONS RM 004 CONSTRUCTION		0	216	06/14	DEVSCOPE 02/09	05/09
			0	12	06/14		
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONS WA 009 CONSTRUCTION CONS RM 011 CONSTRUCTION		270	0	06/16	DEVSCOPE 05/04	08/04
			81	0	06/16		
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction CONS 804 CONSTRUCTION		28	0	06/12		
850 HWPLZ004M	Pershing Square West Plaza/Streetscape Reconstruction CONS 804 CONSTRUCTION		4	0	06/12		
850 HWPLZ005K	Humboldt Plaza/Streetscape Reconstruction CONS 801 CONSTRUCTION		8	0	06/12		
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction CONS 803 CONSTRUCTION		4	0	06/12		

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850 HWPLZ008M CONS	Forsyth Streetscape and Plaza Reconstruction 804 CONSTRUCTION	14	0	06/12			
850 HWPLZ009M CONS	Plaza De Las Americas Reconstruction 804 CONSTRUCTION	8	0	06/12			
850 HWP2002K	CITYWIDE PED RAMPS - BROOKLYN & STATEN ISLAND				DEVSCOPE	05/00	08/00
CO#: AA IFSP	SU 008 IFA CONSTRUCTION SUPERVIS	10	0	06/11			
CO#: AB IFSP	SU 008 IFA CONSTRUCTION SUPERVIS	25	0	06/11			
850 HWP2004Q	CITYWIDE PED RAMPS - QUEENS(SIM)				DEVSCOPE	01/03	04/03
CO#: B CONS	RM 006 CONSTRUCTION	57	0	12/10			
850 HWP2005M	CITYWIDE PED RAMPS - MANHATTAN						
CO#: B CNSP	SU 004 CONSTRUCTION SUPERVISION	125-	0	12/10			
CO#: C CNSP	SU 004 CONSTRUCTION SUPERVISION	126	0	01/11			
850 HWP2006KC	CITYWIDE COMPLEX PED RAMPS - BROOKLYN(SIM)				DEVSCOPE	01/06	04/06
CO#: B CONS	RM 003 CONSTRUCTION	85	0	09/10			
CO#: F CONS	RM 003 CONSTRUCTION	196	0	12/10			
CO#: G CONS	RM 003 CONSTRUCTION	220	0	12/10			
CO#: B4 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	35	0	06/11			
850 HWP2006QC	CITYWIDE COMPLEX PED RAMPS - QUEENS(SIM)				DEVSCOPE	01/05	04/05
CO#: G CONS	RM 003 CONSTRUCTION	5	0	09/10			
CO#: H CONS	RM 003 CONSTRUCTION	20	0	09/10			
CO#: I CONS	RM 003 CONSTRUCTION	49	0	09/10			
CO#: C CNSP	SU 004 CONSTRUCTION SUPERVISION	4-	0	12/10			
850 HWP2006XC	CITYWIDE COMPLEX PED RAMPS - BRONX(SIM)				DEVSCOPE	09/04	12/04
CO#: B7 IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	07/10			
850 HWP2008Q	CITYWIDE PED RAMPS - QUEENS(SIM)				DEVSCOPE	11/06	02/07
CNSP	SU 002 CONSTRUCTION SUPERVISION	684	0	11/10			
850 HWP2008R	CITYWIDE PED RAMPS - STATEN ISLAND(SIM)				DEVSCOPE	12/06	03/07
CONS	RM 003 CONSTRUCTION	164	0	01/11			
850 HWP2009K	CITYWIDE PED RAMPS - BROOKLYN(SIM)				DEVSCOPE	02/08	05/08
CO#: A CNSP	SU 002 CONSTRUCTION SUPERVISION	167	0	12/10			
DSGN	TD 004 DESIGN	682	0	07/10			
CO#: AA IFDS	FD 601 IFA DESIGN	300	0	06/11			
850 HWP2009MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX(SIM)				DEVSCOPE	02/08	05/08
CO#: AA IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/11			
850 HWP2009Q	CITYWIDE PED RAMPS - QUEENS (SIM)				DEVSCOPE	02/08	05/08
CO#: A CNSP	SU 002 CONSTRUCTION SUPERVISION	181	0	12/10			
DSGN	TD 006 DESIGN	739	0	01/11			
CO#: AC IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	800	0	06/11			
850 HWP2010CW	CITYWIDE PED RAMPS - CITYWIDE				DEVSCOPE	05/08	07/08
CONS	RM 001 CONSTRUCTION	5,455	0	01/11			

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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	545	0	01/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	272	0	07/12			
850 HWP2010MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX					DEVSCOPE	05/09	08/09
	CONS RM 001 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	4,196	0	08/10			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	574	0	11/10			
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1,544	0	12/10			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	286	0	07/10			
850 HWP2010R	CITYWIDE PED RAMPS - STATEN ISLAND					DEVSCOPE	06/09	09/09
	CONS RM 001 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	5,166	0	09/10			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	572	0	09/10			
	DSGN TD 003 DESIGN	TOTAL DESIGN	910	0	07/10			
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	562	0	06/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	286	0	07/10			
850 HWP2011K	CITYWIDE PED RAMPS - BROOKLYN					DEVSCOPE	06/08	09/08
	DSGN TD 001 DESIGN	TOTAL DESIGN	245	0	12/10			
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1,839	0	01/11			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	367	0	01/11			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	123	0	08/10			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	123	0	08/13			
850 HWP2011KC	CITYWIDE COMPLEX PED RAMPS - BROOKLYN					DEVSCOPE	02/10	05/10
	DSGN TD 001 DESIGN	TOTAL DESIGN	482	0	12/10			
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	3,611	0	01/11			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	722	0	01/11			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	240	0	08/10			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	240	0	08/12			
850 HWP2011Q	CITYWIDE PED RAMPS - QUEENS					DEVSCOPE	01/10	04/10
	DSGN TD 001 DESIGN	TOTAL DESIGN	300	0	12/10			
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	2,250	0	01/11			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	450	0	01/11			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	150	0	08/10			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	08/12			
850 HWP2011QC	CITYWIDE COMPLEX PED RAMPS - QUEENS					DEVSCOPE	01/10	04/10
	DSGN TD 001 DESIGN	TOTAL DESIGN	427	0	12/10			
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	3,200	0	01/11			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	640	0	01/11			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	212	0	08/10			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	212	0	08/12			
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE					DEVSCOPE	05/03	08/03
	CONS WA 006 CONSTRUCTION	SIDEWALKS	261	0	06/22			
850 HWQ1182A	Broad Channel Bulkheads on West 11 to West 13 Road							
	CONS 002 CONSTRUCTION		193	0	06/12			
	CONS 003 CONSTRUCTION		26	0	06/12			
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA					DEVSCOPE	05/05	08/05
	CONS WA 005 CONSTRUCTION	SIDEWALKS	313	0	06/22			
	CONS WA 008 CONSTRUCTION	SIDEWALKS	313	0	06/22			

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850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA				DEVSCOPE	05/04	08/04
	CONS WA 005 CONSTRUCTION	SIDEWALKS	65	0	06/22		
	CONS WA 008 CONSTRUCTION	SIDEWALKS	145	0	06/22		
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS				DEVSCOPE	03/10	05/10
	CONS WA 007 CONSTRUCTION	SIDEWALKS	800	0	06/17		
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	640	0	06/17		
850 HWQ411B	94TH STREET, ETC , QUEENS				DEVSCOPE	03/08	06/08
	CONS WA 006 CONSTRUCTION	SIDEWALKS	890	0	06/11		
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	2,102	0	06/11		
	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	06/22		
850 HWQ631B-3	ALMEDA AV - PHASE III						
	CONS WA 006 CONSTRUCTION	SIDEWALKS	30	0	06/22		
850 HWQ708	RECONSTRUCTION OF 73RD PLACE				DEVSCOPE	05/04	08/04
	CONS WA 009 CONSTRUCTION	SIDEWALKS	1,292	0	06/22		
	CONS PR 012 CONSTRUCTION	SPRINKLER SYSTEMS	354	0	06/22		
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE				DEVSCOPE	08/03	11/03
	CONS WA 007 CONSTRUCTION	SIDEWALKS	360	0	06/16		
	CONS WA 009 CONSTRUCTION	SIDEWALKS	120	0	06/16		
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	06/12		
850 HWRC054	HYLAN BLVD AT 5 INTERSECTIONS				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	06/13		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	125	0	06/13		
850 HWR1132B	SOUTH BEACH AREA PHASE II				DEVSCOPE	07/00	10/00
	CONS WA 005 CONSTRUCTION	SIDEWALKS	1,277	0	06/22		
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE				DEVSCOPE	05/04	08/04
	CONS WA 007 CONSTRUCTION	SIDEWALKS	525	0	06/22		
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	300	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE				DEVSCOPE	03/09	06/09
	CONS WA 002 CONSTRUCTION SIDEWALKS	525	0	06/22			
	CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	300	0	06/22			
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV				DEVSCOPE	03/10	06/10
	CONS WA 002 CONSTRUCTION SIDEWALKS	525	0	06/22			
	CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	300	0	06/22			
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST						
	CONS WA 002 CONSTRUCTION SIDEWALKS	525	0	06/22			
	CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	300	0	06/22			
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC				DEVSCOPE	05/04	08/04
	CONS WA 006 CONSTRUCTION SIDEWALKS	220	0	06/22			
850 HWR890	WOODROW RD				DEVSCOPE	05/05	08/05
	CONS WA 009 CONSTRUCTION SIDEWALKS	860	0	06/16			
	CONS WA 010 CONSTRUCTION SIDEWALKS	287	0	06/16			
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				DEVSCOPE	05/04	08/04
	CONS WA 008 CONSTRUCTION SIDEWALKS	498	0	06/20			
	CONS WA 010 CONSTRUCTION SIDEWALKS	300	0	06/20			
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION				DEVSCOPE	05/03	08/03
	CONS WA 009 CONSTRUCTION SIDEWALKS	205	0	06/22			
	CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	21	0	06/22			
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD				DEVSCOPE	05/03	08/03
	CONS WA 009 CONSTRUCTION SIDEWALKS	438	0	06/22			
	CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	117	0	06/22			
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE				DEVSCOPE	05/03	08/03
	CONS WA 004 CONSTRUCTION SIDEWALKS	225	0	06/22			
	CONS WA 007 CONSTRUCTION SIDEWALKS	90	0	06/22			
850 HWSEMERG1	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI						
	IFDS FD 601 IFA DESIGN FINAL DESIGN	100	0	10/10			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	10/10			
850 HWSEMERG2	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI						
	IFDS FD 601 IFA DESIGN FINAL DESIGN	100	0	10/10			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	10/10			
850 HWSEMERG3	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI						
	IFDS FD 601 IFA DESIGN FINAL DESIGN	100	0	10/10			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	10/10			
850 HWSEMERG4	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI						
	IFDS FD 601 IFA DESIGN FINAL DESIGN	100	0	10/10			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	10/10			
850 HWSEMERG5	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI						
	IFDS FD 601 IFA DESIGN FINAL DESIGN	100	0	10/10			

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	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	100	0	10/10			
		IN-HOUSE SUPERVISION OF C						
850 HWISEMERG6	IFDS FD 601	IFA DESIGN	100	0	10/10			
		FINAL DESIGN						
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	100	0	10/10			
		IN-HOUSE SUPERVISION OF C						
850 HWS20000K	PRIOR NOTICE SIDEWALKS - BROOKLYN					DEVSCOPE	05/98	08/05
CO#: C	CONS WA 003	CONSTRUCTION	1-	0	09/10			
		SIDEWALKS						
850 HWS20001K	PRIOR NOTICE SIDEWALKS - BROOKLYN & STATEN ISLAND (SIM)							
CO#: A	CNSP SU 009	CONSTRUCTION SUPERVISION	70-	0	09/10			
		CONSULTANT SUPERVISION OF						
850 HWS20001M	PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM)					DEVSCOPE	04/98	07/98
CO#: A	CONS WA 004	CONSTRUCTION	182-	0	09/10			
		SIDEWALKS						
850 HWS20001Q	PRIOR NOTICE SIDEWALKS - QUEENS (SIM)					DEVSCOPE	09/98	12/98
CO#: A	CONS WA 004	CONSTRUCTION	1,863-	0	10/10			
		SIDEWALKS						
850 HWS2002X	PRIOR NOTICE SIDEWALKS - BRONX					DEVSCOPE	07/01	09/01
CO#: A	CONS WA 003	CONSTRUCTION	1,179-	0	10/10			
CO#: AC	IFSP 011	IFA CONSTRUCTION SUPERVIS	40	0	06/11			
850 HWS2003E	PRIOR NOTICE AND EMERGENCY SIDEWALKS - CW					DEVSCOPE	07/03	09/03
CO#: A	CONS WA 003	CONSTRUCTION	435-	0	10/10			
		SIDEWALKS						
850 HWS2003K1	PRIOR NOTICE SIDEWALKS - K1					DEVSCOPE	07/02	09/02
CO#: A	CONS WA 003	CONSTRUCTION	21-	0	09/10			
		SIDEWALKS						
850 HWS2003K2	PRIOR NOTICE SIDEWALKS - K2					DEVSCOPE	07/02	09/02
CO#: A	CONS WA 003	CONSTRUCTION	1-	0	09/10			
		SIDEWALKS						
850 HWS2003Q1	PRIOR NOTICE SIDEWALKS - Q1					DEVSCOPE	07/02	09/02
CO#: B	CONS WA 003	CONSTRUCTION	97-	0	09/10			
		SIDEWALKS						
850 HWS2003Q2	PRIOR NOTICE SIDEWALKS - Q2					DEVSCOPE	07/02	09/02
CO#: A	CONS WA 003	CONSTRUCTION	1-	0	09/10			
		SIDEWALKS						
850 HWS2003Q3	PRIOR NOTICE SIDEWALKS - Q3					DEVSCOPE	07/02	09/02
CO#: A	CONS WA 003	CONSTRUCTION	229-	0	10/10			
		SIDEWALKS						
850 HWS2003R	PRIOR NOTICE SIDEWALKS - R					DEVSCOPE	07/02	09/02
CO#: A	CONS WA 003	CONSTRUCTION	32-	0	09/10			
		SIDEWALKS						
850 HWS2003X	PRIOR NOTICE SIDEWALKS - BRONX					DEVSCOPE	07/02	09/02
CO#: C	CONS WA 003	CONSTRUCTION	1-	0	09/10			
		SIDEWALKS						
850 HWS2004K1	PRIOR NOTICE SIDEWALKS - BROOKLYN (1)					DEVSCOPE	01/03	04/03
CO#: A	CONS WA 003	CONSTRUCTION	24-	0	09/10			
		SIDEWALKS						
850 HWS2004M1	PRIOR NOTICE SIDEWALKS - MANHATTAN (1)							
CO#: AB	IFSP SU 009	IFA CONSTRUCTION SUPERVIS	25	0	06/11			
		IN-HOUSE SUPERVISION OF C						
850 HWS2004Q1	PRIOR NOTICE SIDEWALKS - QUEENS (1)					DEVSCOPE	01/03	04/03
CO#: B	CONS WA 003	CONSTRUCTION	139-	0	09/10			
		SIDEWALKS						

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850 HWS2004Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2)				DEVSCOPE	01/03	04/03
CO#: D	CONS WA 003 CONSTRUCTION	SIDEWALKS	11-	0	10/10		
CO#: E	CONS WA 003 CONSTRUCTION	SIDEWALKS	88-	0	09/10		
CO#: F	CONS WA 003 CONSTRUCTION	SIDEWALKS	11-	0	09/10		
CO#: G	CONS WA 003 CONSTRUCTION	SIDEWALKS	10-	0	09/10		
850 HWS2004R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND				DEVSCOPE	08/03	11/03
CO#: B	CONS WA 003 CONSTRUCTION	SIDEWALKS	298-	0	10/10		
CO#: C	CONS WA 003 CONSTRUCTION	SIDEWALKS	23-	0	09/10		
850 HWS2004X	PRIOR NOTICE SIDEWALKS - BRONX				DEVSCOPE	12/02	03/03
CO#: C	CONS WA 003 CONSTRUCTION	SIDEWALKS	83-	0	09/10		
CO#: D	CONS WA 003 CONSTRUCTION	SIDEWALKS	58-	0	09/10		
CO#: E	CONS WA 003 CONSTRUCTION	SIDEWALKS	8-	0	09/10		
850 HWS2005K1	PRIOR NOTICE SIDEWALKS - BROOKLYN (1)				DEVSCOPE	11/03	01/04
CO#: E	CONS WA 003 CONSTRUCTION	SIDEWALKS	148-	0	10/10		
CO#: F	CONS WA 003 CONSTRUCTION	SIDEWALKS	168-	0	09/10		
CO#: G	CONS WA 003 CONSTRUCTION	SIDEWALKS	9-	0	09/10		
CO#: H	CONS WA 003 CONSTRUCTION	SIDEWALKS	42-	0	09/10		
CO#: I	CONS WA 003 CONSTRUCTION	SIDEWALKS	8-	0	09/10		
850 HWS2005K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)				DEVSCOPE	11/03	01/04
CO#: B	CONS WA 003 CONSTRUCTION	SIDEWALKS	1-	0	09/10		
850 HWS2005Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2)				DEVSCOPE	11/03	01/04
CO#: C	CONS WA 003 CONSTRUCTION	SIDEWALKS	101-	0	09/10		
CO#: D	CONS WA 003 CONSTRUCTION	SIDEWALKS	4-	0	09/10		
CO#: E	CONS WA 003 CONSTRUCTION	SIDEWALKS	50-	0	09/10		
850 HWS2005R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND				DEVSCOPE	12/03	03/04
CO#: D	CONS WA 003 CONSTRUCTION	SIDEWALKS	16-	0	09/10		
CO#: E	CONS WA 003 CONSTRUCTION	SIDEWALKS	93-	0	09/10		
850 HWS2005X	PRIOR NOTICE SIDEWALKS - BRONX				DEVSCOPE	12/03	03/04
CO#: B	CONS WA 003 CONSTRUCTION	SIDEWALKS	16-	0	09/10		
850 HWS2006K1	PRIOR NOTICE SIDEWALKS - BROOKLYN (1)				DEVSCOPE	02/04	05/04
CO#: C	CONS WA 003 CONSTRUCTION	SIDEWALKS	17-	0	09/10		
850 HWS2006R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND				DEVSCOPE	07/06	10/06
CO#: A	CONS WA 003 CONSTRUCTION	SIDEWALKS	66-	0	09/10		
850 HWS2007K1	PRIOR NOTICE SIDEWALKS - BROOKLYN (1)(SIM)				DEVSCOPE	11/05	02/06
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10	0	08/10		
CO#: D	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	11	0	12/10		
850 HWS2008K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)(SIM)				DEVSCOPE	02/07	05/07
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	279	0	01/11		
850 HWS2008M	PRIOR NOTICE SIDEWALKS - MANHATTAN(SIM)				DEVSCOPE	06/08	09/08
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	165	0	09/10		
CO#: C	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	86	0	12/10		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS WA 004 CONSTRUCTION		SIDEWALKS	567	0	12/10			
	CONS RM 005 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	40	0	12/10			
850 HWS2008Q1	PRIOR NOTICE SIDEWALKS - QUEENS (1)(SIM)						DEVSCOPE	07/08	10/08
CO#: A	CONS WA 006 CONSTRUCTION		SIDEWALKS	115	0	12/10			
850 HWS2008Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2)(SIM)						DEVSCOPE	07/08	09/08
CO#: A	CONS WA 005 CONSTRUCTION		SIDEWALKS	212	0	12/10			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	172	0	01/11			
850 HWS2008R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND(SIM)						DEVSCOPE	06/08	09/08
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	4	0	12/10			
	CONS RM 006 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	41	0	12/10			
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2	0	12/10			
850 HWS2008X	PRIOR NOTICE SIDEWALKS - BRONX(SIM)						DEVSCOPE	07/08	10/08
	CONS WA 004 CONSTRUCTION		SIDEWALKS	189	0	12/10			
CO#: AC	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/11			
850 HWS2009CW	PRIOR NOTICE SIDEWALKS - CITYWIDE(SIM)						DEVSCOPE	05/08	08/08
CO#: BB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	180	0	06/11			
850 HWS2009DS	PRIOR NOTICE SIDEWALKS (DISTINCTIVE) - CITYWIDE(SIM)								
CO#: AB	IFDS FD 601 IFA DESIGN		FINAL DESIGN	65	0	06/11			
850 HWS2009K	PRIOR NOTICE SIDEWALKS - BROOKLYN(SIM)						DEVSCOPE	05/08	08/08
CO#: AD	IFDS FD 601 IFA DESIGN		FINAL DESIGN	800	0	06/11			
CO#: AA	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/11			
850 HWS2009M	PRIOR NOTICE SIDEWALKS - MANHATTAN(SIM)						DEVSCOPE	09/07	12/07
CO#: A	CONS WA 001 CONSTRUCTION		SIDEWALKS	10-	0	09/10			
CO#: A	CONS RM 003 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	10	0	12/10			
CO#: AA	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/11			
850 HWS2009Q	PRIOR NOTICE SIDEWALKS - QUEENS(SIM)						DEVSCOPE	09/07	12/07
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	150	0	09/10			
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	66	0	12/10			
CO#: AB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/11			
850 HWS2009R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND(SIM)						DEVSCOPE	09/07	12/07
CO#: AC	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,500	0	06/11			
850 HWS2009X	PRIOR NOTICE SIDEWALKS - BRONX(SIM)						DEVSCOPE	09/07	12/07
CO#: AC	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/11			
850 HWS2010K	PRIOR NOTICE SIDEWALKS - BROOKLYN (SIM)						DEVSCOPE	02/09	05/09
CO#: A	CONS WA 001 CONSTRUCTION		SIDEWALKS	17	0	12/10			
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	587	0	12/10			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	160	0	07/10			
850 HWS2010M	PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM)						DEVSCOPE	02/09	05/09
	CONS WA 001 CONSTRUCTION		SIDEWALKS	2,667	0	09/10			
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	587	0	09/10			
	CONS RM 003 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	201	0	09/10			

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		IFSP SU 602 IFA CONSTRUCTION SUPERVIS	146	0	07/10			
850 HWS2010Q		PRIOR NOTICE SIDEWALKS - QUEENS (SIM)				DEVSCOPE	02/09	05/09
CO#: A	CONS WA 001	CONSTRUCTION SIDEWALKS	17	0	12/10			
	CNSP SU 003	CONSTRUCTION SUPERVISION	577	0	12/10			
CO#: AA	IFDS FD 601	IFA DESIGN	25	0	06/11			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	186	0	07/10			
850 HWS2010R		PRIOR NOTICE SIDEWALKS - STATEN ISLAND (SIM)				DEVSCOPE	02/09	05/09
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	46	0	07/10			
850 HWS2010X		PRIOR NOTICE SIDEWALKS - BRONX (SIM)				DEVSCOPE	02/09	05/09
CO#: A	CONS WA 001	CONSTRUCTION SIDEWALKS	17	0	12/10			
	CNSP SU 004	CONSTRUCTION SUPERVISION	568	0	12/10			
CO#: AA	IFDS FD 601	IFA DESIGN	600	0	06/11			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	173	0	07/10			
850 HWS2011CW		PRIOR NOTICE SIDEWALKS - CITYWIDE (SIM)				DEVSCOPE	12/09	03/10
	CONS WA 001	CONSTRUCTION SIDEWALKS	3,636	0	03/11			
	CONS RM 002	CONSTRUCTION	211	0	03/11			
	CNSP SU 003	CONSTRUCTION SUPERVISION	364	0	03/11			
	CONS WA 004	CONSTRUCTION SIDEWALKS	0	310	03/11			
	IFDS FD 601	IFA DESIGN	182	0	06/11			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	182	0	06/13			
850 HWS2011K		PRIOR NOTICE SIDEWALKS - BROOKLYN (SIM)				DEVSCOPE	12/09	03/10
	CONS WA 001	CONSTRUCTION SIDEWALKS	3,541	0	12/10			
	CONS RM 002	CONSTRUCTION	145	0	12/10			
	CNSP SU 003	CONSTRUCTION SUPERVISION	959	0	12/10			
CO#: AA	IFDS FD 601	IFA DESIGN	100	0	06/11			
850 HWS2011M		PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM)				DEVSCOPE	12/09	03/10
	CONS WA 001	CONSTRUCTION SIDEWALKS	2,089	0	12/10			
	CONS RM 002	CONSTRUCTION	153	0	12/10			
	CNSP SU 003	CONSTRUCTION SUPERVISION	411	0	12/10			
	IFDS FD 601	IFA DESIGN	113	0	06/11			
	IFDS FD 602	IFA DESIGN	113	0	06/13			
850 HWS2011Q		PRIOR NOTICE SIDEWALKS - QUEENS (SIM)				DEVSCOPE	12/09	03/10
	CONS WA 001	CONSTRUCTION SIDEWALKS	3,780	0	12/10			
	CONS RM 002	CONSTRUCTION	184	0	12/10			
	CNSP SU 003	CONSTRUCTION SUPERVISION	1,220	0	12/10			
	IFDS FD 601	IFA DESIGN	225	0	06/11			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	225	0	06/13			
850 HWS2011R		PRIOR NOTICE SIDEWALKS - STATEN ISLAND (SIM)				DEVSCOPE	12/09	03/10
	CONS WA 001	CONSTRUCTION SIDEWALKS	1,294	0	12/10			
	CONS RM 002	CONSTRUCTION	174	0	12/10			
	CNSP SU 003	CONSTRUCTION SUPERVISION	406	0	12/10			
	IFDS FD 601	IFA DESIGN	72	0	06/11			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	72	0	06/13			
850 HWS2011X		PRIOR NOTICE SIDEWALKS - BRONX (SIM)				DEVSCOPE	12/09	03/10
	CONS WA 001	CONSTRUCTION SIDEWALKS	2,593	0	12/10			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS RM 002 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	143	0	12/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	225	0	12/10		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	128	0	06/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	128	0	06/13		
850 HWXKINGBR	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58						DEVSCOPE	06/09 10/09
	CONS RM 012 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	0	4	06/11		
850 HWXP093B	RECON OF BOLLER AVE						DEVSCOPE	02/10 05/10
	CONS WA 004 CONSTRUCTION		SIDEWALKS	96	0	06/22		
	CONS RM 005 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	33	0	06/22		
850 HWXP134	BRONX QUAD (EAST FORDHAM RD)						DEVSCOPE	06/07 09/07
	CONS RM 005 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	88	0	12/10		
	CONS RM 010 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	71	0	12/10		
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST						DEVSCOPE	02/07 05/07
	CONS WA 006 CONSTRUCTION		SIDEWALKS	600	0	06/12		
	CONS RM 007 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	114	0	06/12		
850 HWXP138	RECONSTR OF HOLLERS AVE ETC						DEVSCOPE	02/07 05/07
	CONS WA 008 CONSTRUCTION		SIDEWALKS	160	0	06/22		
	CONS RM 010 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	45	0	06/22		
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT						DEVSCOPE	05/02 08/02
	CONS WA 004 CONSTRUCTION		SIDEWALKS	600	0	06/12		
850 HWX421AW	PENNYFIELD AVE AREA						DEVSCOPE	05/05 08/05
	CONS WA 010 CONSTRUCTION		SIDEWALKS	1,135	0	06/22		
	CONS PR 012 CONSTRUCTION		SPRINKLER SYSTEMS	318	0	06/22		
	CONS RM 018 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	92	0	06/22		
	CONS WA 019 CONSTRUCTION		SIDEWALKS	817	0	06/22		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)						DEVSCOPE	03/10 06/10
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	143	0	06/13		
	CONS WA 005 CONSTRUCTION		SIDEWALKS	269	0	06/13		
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		SIDEWALKS	1,077	0	12/10		
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)						DEVSCOPE	08/04 10/04
CO#: A	CONS WA 005 CONSTRUCTION		SIDEWALKS	57	0	12/10		
CO#: B	CONS WA 005 CONSTRUCTION		SIDEWALKS	64	0	12/10		
850 MED-599	Trunk WM in W48 St from 10th Av to Bway						DEVSCOPE	06/09 08/09
	CONS RM 013 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	232	0	06/11		
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX						DEVSCOPE	02/10 05/10
	CONS RM 011 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	1,477	0	06/11		
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B						DEVSCOPE	01/11 03/11
	CONS WA 010 CONSTRUCTION		SIDEWALKS	22	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 QED-996 CO#: A	WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16 CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	41	0	12/10	DEVSCOPE	06/08	09/08
850 RWX007	RETAINING WALL - PALISADE AV CONS WA 006 CONSTRUCTION SIDEWALKS	61	0	11/10	DEVSCOPE	02/09	05/09
850 SE-775 CO#: A	SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY CONS RM 022 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	31	0	08/10	DEVSCOPE	07/02	09/02
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 CONS RM 012 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	145	0	06/11	DEVSCOPE	06/08	03/09
850 SECBK1	CATCH BASIN RECONSTRUCTION PROJECT IN BROOKLYN CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	72	0	12/10	DEVSCOPE	02/08	05/08
850 SECBRPQ02	RECONSTRUCTION OF CATCH BASINS CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	106	0	11/10	DEVSCOPE	08/09	10/09
850 SECBX1	CATCH BASIN RECONSTRUCTION PROJECT IN BRONX CONS RM 006 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	91	0	07/10	DEVSCOPE	02/08	05/08
850 SECB06N2 CO#: A	RE-CONS OF CATCH BASINS AND PED RAMPS -MANHATTAN (2)(SIM) CONS RM 009 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	10	0	12/10	DEVSCOPE	01/04	04/04
850 SECB07Q1	RECON OF CATCH BASINS IN QUEENS CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	31	0	12/10	DEVSCOPE	07/08	03/09
850 SEK002341	REPLMT OF COMB & SAN SEWERS IN 55 ST,PENNSYLVANIA AVE, ETC CONS RM 006 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	23	0	04/11	DEVSCOPE	02/10	05/10
850 SEQ002513 CO#: A	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD CONS RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	140	0	10/10	DEVSCOPE	05/05	07/05
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE CONS RM 012 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	4	0	12/10	DEVSCOPE	02/09	05/09
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS CONS RM 009 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 010 CONSTRUCTION SIDEWALKS	6 1	0 0	07/10 07/10	DEVSCOPE	07/08	03/09
850 SEQ002634 CO#: B	SANITARY SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	32	0	12/10	DEVSCOPE	03/06	06/06
850 SEQ002646	Catch Basin Project #33 @ various location of Queens & Bronx CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	35	0	06/11	DEVSCOPE	06/08	03/09
850 SEQ200341	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST CONS RM 015 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	262	0	12/10	DEVSCOPE	02/05	05/05
850 SEQ200457	STORM SEWER IN 58TH AVENUE BET 146 STREET & 150 STREET CONS RM 006 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	134	0	06/11	DEVSCOPE	03/10	05/10

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ200462	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS CONS RM 010 CONSTRUCTION	93	0	06/11	DEVSCOPE	02/08 05/08
850 SEQ200486	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC CONS RM 009 CONSTRUCTION	9	0	06/11		
850 SEQ200548	STORM SEWER IN BEACH 8TH STREET CONS RM 005 CONSTRUCTION	69	0	06/11	DEVSCOPE	02/10 05/10
850 SEQ200556	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV) CONS RM 007 CONSTRUCTION	41	0	10/10	DEVSCOPE	07/09 10/09
850 SER002247	SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK CONS RM 013 CONSTRUCTION	13	0	09/10	DEVSCOPE	03/08 05/08
850 SER002289	SANITARY & STORM SEWER NASHVILLE STREET CO#: B CONS RM 011 CONSTRUCTION	4	0	10/10	DEVSCOPE	02/04 05/04
850 SER200233	STRM SWR & WM IN ONEIDA AVE B/T TIOGA ST & LITTLE CLOVE RD CONS RM 006 CONSTRUCTION	32	0	06/11	DEVSCOPE	02/10 05/10

BUDGET LINE: HW-211		FMS #: 841 359		REHABILITATION OF STEP STREETS															
AVAILABLE BALANCE AS OF: 11/30/10		\$4,672,011.99		(CITY)															
CONTRACT LIABILITY:		\$2,117,248.02		(CITY)															
ITD EXPENDITURES:		\$21,684,686.38		(CITY)															
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,436	*	1,000	*	1,148	*		*	(C)*	1,703	*	3,609	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*				1,550	*		*		*	

	FY 2011														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*	*	13	* 172	*	*	1,068	*	*	*	*	*	*	450	*	1,703
FORCST(C)*	*	13	* 172	*	*	1,068	*	*	*	*	*	*	450	*	1,703
ACTUAL(C)*	*	13	*	*	197	*	*	*	*	*	*	*	*	*	210
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 HWSTEP03	STEP STREET REHABILITATION					
	DSGN 002 DESIGN	198	0	06/11		
	DSGN 003 DESIGN	2	0	06/11		
841 HWSTEP04	STEP STREET REHABILITATION(SIM)					
	CTGY 008 CONTINGENCY	1,000	0	06/11		
	CONS 009 CONSTRUCTION	750	0	06/12		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWM215	STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST				DEVSCOPE	06/10	09/10
	CONS RD 001 CONSTRUCTION ROADWAYS	265	1,288	06/12			
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	169	0	06/12			
	CONS RD 005 CONSTRUCTION ROADWAYS	0	262	06/12			
	DSGN TD 007 DESIGN TOTAL DESIGN	151	0	12/10			
	CONS RD 008 CONSTRUCTION ROADWAYS	2,175	0	06/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	07/10			
850 HWXS211V2	STEP STREET - 176TH STREET AND 230TH STREET				DEVSCOPE	06/03	08/03
CO#: B	CONS RD 004 CONSTRUCTION ROADWAYS	13	0	08/10			
CO#: A7	IFSP 603 IFA CONSTRUCTION SUPERVIS	850	0	06/11			
850 HWXS311V1	CLIFFORD PLACE STEP STREET						
	CONS RD 001 CONSTRUCTION ROADWAYS	1,148	0	06/22			
	CONS RD 002 CONSTRUCTION ROADWAYS	1,000	0	06/22			
	DSGN TD 003 DESIGN TOTAL DESIGN	917	0	12/10			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	250	0	10/10			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	10/10			
850 HWX211T5B	RECONSTRUCTION OF STEP STREET AT EAST 183RD ST(SIM)				DEVSCOPE	05/99	08/99
CO#: B	CONS RD 003 CONSTRUCTION ROADWAYS	172	0	09/10			
CO#: C	DSGN FD 010 DESIGN FINAL DESIGN	250	0	06/12			
CO#: D	DSGN FD 010 DESIGN FINAL DESIGN	250	0	06/11			
CO#: C	IFDS 011 IFA DESIGN	25	0	06/11			
CO#: D	IFDS 011 IFA DESIGN	25	0	06/11			
CO#: BE	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-248		FMS #: 841 497		PAVE JAMAICA AREA															
AVAILABLE BALANCE AS OF: 11/30/10				\$506,913.31 (CITY)														\$1.50 (NON-CITY)	
CONTRACT LIABILITY:				\$1,058,955.39 (CITY)														\$0.00 (NON-CITY)	
ITD EXPENDITURES:				\$18,089,246.54 (CITY)														\$80,798.50 (NON-CITY)	
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	37	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HWQ248D	JAMAICA AREA, QUEENS													DEVSCOPE 05/03 08/03
CO#: B1 IFSP SU 022 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C								75		0	06/11		

BUDGET LINE: HW-257		FMS #: 841 504		GRADE, PAVE, ETC., STREETS IN AREA AROUND 137TH AVENUE.															
AVAILABLE BALANCE AS OF: 11/30/10				\$1,336,000.50 (CITY)														\$1.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)														\$0.00 (NON-CITY)	
ITD EXPENDITURES:				\$10,310,883.49 (CITY)														\$52,750.00 (NON-CITY)	
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HWQ257SG	137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12)														
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS										1,229		0	06/11	
841 HWQ983A	Reonstrcution of 45 Avenue at 111 Street														
	CTGY 004 CONTINGENCY										99		0	06/15	

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-274		FMS #: 841 509	GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.																
AVAILABLE BALANCE AS OF: 11/30/10			\$1,646,123.95	(CITY)										\$5,450.38	(NON-CITY)				
CONTRACT LIABILITY:			\$281,581.25	(CITY)										\$0.00	(NON-CITY)				
ITD EXPENDITURES:			\$32,754,707.93	(CITY)										\$269,765.73	(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	74	*	*	*	*	*	*	*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ274F1		RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II	50	0	06/11			
		CO#: BD IFDS DS 010 IFA DESIGN						

BUDGET LINE: HW-299		FMS #: 841 566	GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.																
AVAILABLE BALANCE AS OF: 11/30/10			\$3,539,999.55	(CITY)										\$0.00	(NON-CITY)				
CONTRACT LIABILITY:			\$150,342.93	(CITY)										\$0.00	(NON-CITY)				
ITD EXPENDITURES:			\$1,970,885.52	(CITY)										\$0.00	(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*	*	*	*	*	*	*		(C)*	*	2,803	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWR299B		RECONSTRUCTION OF RICHMOND HILL ROAD	2,803	0	06/12			
		DSGN 014 DESIGN						

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BUDGET LINE: HW-331		FMS #: 841 516		PAVING, ETC. BEACH 116TH STREET, ETC. QUEENS															
AVAILABLE BALANCE AS OF: 11/30/10				\$399,000.11 (CITY)								\$315,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$155,966.10 (CITY)								\$315,000.00 (NON-CITY)							
ITD EXPENDITURES:				\$11,203,595.26 (CITY)															
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HWQ331E	BEACH 135TH ST , ETC , QUEENS			80	0	06/11		
	IFDS 008 IFA DESIGN							

BUDGET LINE: HW-348		FMS #: 841 384		ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS															
AVAILABLE BALANCE AS OF: 11/30/10				\$34,275,199.82 (CITY)								\$1.29 (NON-CITY)							
CONTRACT LIABILITY:				\$2,680,448.28 (CITY)								\$329,047.72 (NON-CITY)							
ITD EXPENDITURES:				\$42,256,523.09 (CITY)															
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	18,000	*		*		*	32	*	(C)*	2,912	*	3,006	*	1,935	*		334	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN	(C)*	200	*	*	878	*	878	*	*	*	*	*	2,712	*	2,912
FORCST	(C)*	100	98	*	878	*	878	*	*	*	*	*	2,712	*	2,910
ACTUAL	(C)*	*	100	*	878	*	*	*	*	*	*	*	*	*	778-
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HWCESA08A	ENGINEERING SERVICE AGREEMENT, CITYWIDE			1	0	06/11		
	SVCS 002 SERVICES							
841 HWCESA08B	ENGINEERING SERVICE AGREEMENT, CITYWIDE			1	0	06/11		
	SVCS 002 SERVICES							
841 HWCESA10A	ENGINEERING SERVICE AGREEMENT, CITYWIDE			1	0	06/11		
	SVCS NV 001 SERVICES SPECIAL TECHNICAL INVESTI							

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HWINSP02 SVCS	QUALITY INSPECTION SERVICE CONTRACT(SIM) 002 SERVICES	25	0	06/11			
841 HWINSP03 SVCS	QUALITY INSPECTION CONTRACT(SIM) 005 SERVICES	119	0	06/11			
841 HWINSP09 SVCS	QUALITY INSPECTION CONTRACT(SIM) 002 SERVICES	562	0	06/11			
850 HWCARRC01 DSGN PD	APPRAISAL REPORT REQUIREMENT CONTRACT - BRONX AND MANHATTAN 001 DESIGN PRELIMINARY DESIGN	1	0	06/11			
850 HWCDD101B2 CTGY	MATERIAL TESTING AND EVALUATION CITYWIDE 003 CONTINGENCY	250	0	07/10			
850 HWCDD101E CO#: X1 SVCS	MATERIAL TESTING AND EVALUATION 001 SERVICES	878-	0	10/10			
CO#: X2 SVCS	001 SERVICES	878	0	12/10			
SVCS	004 SERVICES	100	0	07/10			
SVCS	005 SERVICES	100	0	07/10			
850 HWCDD101F SVCS	MATERIAL TESTING AND EVALUATION 001 SERVICES	1,000	0	07/12			
CTGY	002 CONTINGENCY	20	0	07/10			
IFOT	003 IFA OTHER TECHNICAL SERVI	20	0	07/10			
SVCS	004 SERVICES	100	0	07/12			
850 HWDRWALLF DSGN FD	DESIGN REQUIREMENT CONTRACT - RETAINING WALL 001 DESIGN FINAL DESIGN	1	0	06/11			
850 HWEARC02 CONS GE	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 001 CONSTRUCTION GENERAL	1	0	06/11			
850 SEK-SURV4 SVCS	SURVEYS FOR SEWERS IN BROOKLYN 002 SERVICES	334	0	06/12			
CTGY	004 CONTINGENCY	334	0	06/12			
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-SURV4 SVCS	SURVEYS FOR SEWERS IN MANHATTAN 002 SERVICES	334	0	06/12			
CTGY	004 CONTINGENCY	334	0	06/12			
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			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS						
	SVCS 002 SERVICES	334	0	06/12			
	CTGY 004 CONTINGENCY	333	0	06/12			
	SVCS 008 SERVICES	167	0	06/13			
850 SEQ-SURV9	SURVEYS FOR SEWERS IN QUEENS						
	SVCS 002 SERVICES	334	0	06/12			
	CTGY 004 CONTINGENCY	33	0	06/12			
	IFOT 006 IFA OTHER TECHNICAL SERVI	33	0	06/12			
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND						
	SVCS 002 SERVICES	334	0	06/12			
	CTGY 004 CONTINGENCY	334	0	06/12			
	SVCS 008 SERVICES	167	0	06/13			
850 SER-SURV8	SURVEYS FOR SEWERS IN STATEN ISLAND						
	SVCS 002 SERVICES	334	0	06/12			
	CTGY 004 CONTINGENCY	33	0	06/12			
	IFOT 006 IFA OTHER TECHNICAL SERVI	33	0	06/12			
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX						
	SVCS 002 SERVICES	334	0	06/12			
	CTGY 004 CONTINGENCY	334	0	06/12			
	SVCS 008 SERVICES	167	0	06/13			
850 SEX-SURV5	SURVEYS FOR SEWERS IN BRONX						
	SVCS 002 SERVICES	334	0	06/12			
	CTGY 004 CONTINGENCY	33	0	06/12			
	IFOT 06 IFA OTHER TECHNICAL SERVI	33	0	06/12			
850 VAULTSURV	Vault Surveys Citywide						
	SVCS 002 SERVICES	1,000	0	06/11			
CO#: B	SVCS 008 SERVICES	1,000	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 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: 11/30/10 \$243,409,943.34 (CITY) \$32,551,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$8,714,740.23 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,451,471,826.43 (CITY) \$74,638,000.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		231,655	*	112,982	*	106,316	*	103,874	*	(C)*	131,011	*	138,675	*	132,008	*	129,566	*
APPROPRIATIONS (N)*		10,256	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	256	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWC349M03		MANHOLE RINGS					DEVSCOPE 05/10	08/10
	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 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					DEVSCOPE 06/10	08/10
	CONS SF 002	CONSTRUCTION	RESURFACING OF ROADS/STRE	119	0	06/11		
841 HMMRESUR		MULTI-MODAL #1 - 1996 RESURFACING						
	CONS 005	CONSTRUCTION		0	206	06/11		
	CONS 009	CONSTRUCTION		0	50	06/11		
841 HWRAP07		RAP HAULING						
	CONS 003	CONSTRUCTION		1,780	0	06/11		
	CONS 005	CONSTRUCTION		6,926	0	06/11		
	CONS 006	CONSTRUCTION		8,426	0	06/12		
	CONS 007	CONSTRUCTION		6,424	0	06/13		
	CONS 008	CONSTRUCTION		6,424	0	06/14		
	CONS 009	CONSTRUCTION		6,424	0	06/15		
	CONS 011	CONSTRUCTION		40	0	06/11		
	CONS 012	CONSTRUCTION		40	0	06/11		
	CONS 013	CONSTRUCTION		40	0	06/11		
	CONS 014	CONSTRUCTION		6,424	0	06/16		
	CONS 015	CONSTRUCTION		6,424	0	06/17		
	CONS 017	CONSTRUCTION		6,424	0	06/18		
	CONS 018	CONSTRUCTION		6,424	0	06/19		
	CONS 019	CONSTRUCTION		6,424	0	06/20		
	CONS 020	CONSTRUCTION		6,424	0	06/21		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT								
	CONS SF 006	CONSTRUCTION	RESURFACING OF ROADS/STRE		3,117	0	06/11		
	CONS SF 013	CONSTRUCTION	RESURFACING OF ROADS/STRE		3,117	0	06/11		
	CONS SF 015	CONSTRUCTION	RESURFACING OF ROADS/STRE		19,515	0	06/11		
	CONS SF 016	CONSTRUCTION	RESURFACING OF ROADS/STRE		39,919	0	06/12		
	CONS SF 017	CONSTRUCTION	RESURFACING OF ROADS/STRE		42,995	0	06/13		
	CONS SF 018	CONSTRUCTION	RESURFACING OF ROADS/STRE		42,995	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 039	CONSTRUCTION			10,875	0	06/11		
	CONS 040	CONSTRUCTION			10,875	0	06/12		
	CONS 043	CONSTRUCTION			1,093	0	06/11		
	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	06/11		
	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		
	CONS 068	CONSTRUCTION			500	0	06/11		
	CONS 069	CONSTRUCTION			350	0	06/11		
	CONS 070	CONSTRUCTION			4,700	0	06/11		
	CONS 071	CONSTRUCTION			12,150	0	06/11		
	CONS 072	CONSTRUCTION			51	0	06/20		
	CONS 073	CONSTRUCTION			52	0	06/21		
	CONS 074	CONSTRUCTION			27,787	0	06/20		
	CONS 075	CONSTRUCTION			28,315	0	06/21		
	CONS 076	CONSTRUCTION			1,114	0	06/20		
	CONS 077	CONSTRUCTION			1,135	0	06/21		
	CTGY 67	CONTINGENCY			20,000	10,000	06/11		
841 HW34907	IN-HOUSE RESURFACING - CREWS								
CO#: A	CONS 003	CONSTRUCTION			1,190	0	06/11		
	CONS SF 005	CONSTRUCTION	RESURFACING OF ROADS/STRE		24,863	0	06/11		
	CONS SF 006	CONSTRUCTION	RESURFACING OF ROADS/STRE		73,532	0	06/12		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS SF 007	CONSTRUCTION	RESURFACING OF ROADS/STRE	75,409	0	06/13			
CONS SF 008	CONSTRUCTION	RESURFACING OF ROADS/STRE	77,341	0	06/14			
CONS SF 009	CONSTRUCTION	RESURFACING OF ROADS/STRE	70,526	0	06/15			
CONS 014	CONSTRUCTION		1,074	0	06/11			
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	06/11			
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	06/11			
CONS SF 042	CONSTRUCTION	RESURFACING OF ROADS/STRE	415	0	06/11			
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			
CONS SF 055	CONSTRUCTION	RESURFACING OF ROADS/STRE	33,122	0	06/11			
CONS 056	CONSTRUCTION		2,800	0	06/11			
CONS 057	CONSTRUCTION		76,243	0	06/20			
CONS 058	CONSTRUCTION		77,691	0	06/21			

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

AVAILABLE BALANCE AS OF: 11/30/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					107			
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	107	107
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	107	107
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWC988QB4	CONS RM 002	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS CONTRACT PEDESTRIAN RAMPS	107	0	06/11	DEVSCOPE	02/09	05/09

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 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: 11/30/10															\$34,216,916.83					(CITY)					\$.00 (NON-CITY)				
CONTRACT LIABILITY:															\$260,073.24					(CITY)					\$.00 (NON-CITY)				
ITD EXPENDITURES:															\$6,093,811.88					(CITY)					\$.00 (NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*											
ADOPTED	(C)*	29,197	*	429	*	*	*	*	*	(C)*	22,416	*	429	*	*	*	*	*											
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*											

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

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-421 FMS #: 841 489 PAVE, GRADE, ETC. THROGS NECK AREA																			
AVAILABLE BALANCE AS OF: 11/30/10 \$4,576,104.01 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,957,827.43 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$20,742,178.48 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
ADOPTED	(C)*	12	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
APPROPRIATIONS																			
	(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY
		*	*	*	*	*	*	*	*	*	*	*	*	*
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	IFSP	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA) 002 IFA CONSTRUCTION SUPERVIS	900	0	06/11			
850 HWX421AW		PENNYFIELD AVE AREA						
	CNSP SU 005	CONSTRUCTION SUPERVISION	1,062	0	06/22			
	CONS RD 008	CONSTRUCTION ROADWAYS	7,045	0	06/22			
	CONS RD 013	CONSTRUCTION ROADWAYS	8,924	0	06/22			
	CNSP SU 020	CONSTRUCTION SUPERVISION	493	0	06/22			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-472		FMS #: 841 687	RECONSTRUCTION OF FLUSHING AVENUE, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/10			\$4,124,608.02	(CITY)									\$3,929,123.45	(NON-CITY)					
CONTRACT LIABILITY:			\$245,261.25	(CITY)									\$2,362.79	(NON-CITY)					
ITD EXPENDITURES:			\$12,614,363.73	(CITY)									\$7,105,006.49	(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	67	*		*		*		*	(C)*	550	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	49	*	174	*	327	*	*	*	*	*	*	*	550
FORCST	(C)*	174	*	*	*	153	*	49	*	174	*	*	*	*	*	550
ACTUAL	(C)*	174	*	*	*	153	*	48	*	*	*	*	*	*	*	375
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 HWK472W	FLUSHING AVENUE (X755 69)							DEVSCOPE 07/03 09/03
CO#: C	CNSP SU 010 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	174	0	10/10	
CO#: S	CONS RD 017 CONSTRUCTION			ROADWAYS	153	0	12/10	
CO#: T	CONS RD 017 CONSTRUCTION			ROADWAYS	174	0	12/10	
CO#: U	CONS RD 017 CONSTRUCTION			ROADWAYS	49	0	09/10	
CO#: BE	IFSP SU 046 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	1,013	0	07/10	

BUDGET LINE: HW-476		FMS #: 841 30D	RECNSRUCTION OF NASSAU AVE. AREA PROJECT																
AVAILABLE BALANCE AS OF: 11/30/10			\$9,078,894.97	(CITY)									\$476,775.00	(NON-CITY)					
CONTRACT LIABILITY:			\$6,930,958.10	(CITY)									\$1,443,225.00	(NON-CITY)					
ITD EXPENDITURES:			\$6,444,579.93	(CITY)									\$500.00	(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	4,119	*	1,410	*		*	4,879	*	(C)*	3,116	*	60	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	10	*	58-	*	59	*	*	94	*	*	*	3,011	*	3,116
FORCST	(C)*	*	10	*	58-	*	59	*	*	94	*	*	*	3,011	*	3,116
ACTUAL	(C)*	*	*	*	57-	*	57	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 HWK476B	NASSAU AVENUE							DEVSCOPE 05/04 08/04
	DSGN PD DCA DESIGN			PRELIMINARY DESIGN	57	0	10/10	
CO#: A	CONS RD DC2 CONSTRUCTION			ROADWAYS	10	0	08/10	
CO#: C	DSGN PD DC6 DESIGN			PRELIMINARY DESIGN	57-	0	09/10	
CO#: D	DSGN PD DC6 DESIGN			PRELIMINARY DESIGN	96	0	06/11	

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

BUDGET LINE: HW-591 FMS #: 841 709 RECONSTR. LENOX AVE. FROM 116TH TO 125TH STS. ETC. MANHATTAN.																			
AVAILABLE BALANCE AS OF: 11/30/10					\$879,999.63	(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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	109	*		*		*		*		(C)*		*	380	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 HWM591A	MALCOLM X BLVD FROM 111TH ST TO 117TH ST						DEVSCOPE	01/98 04/98
CO#: A	CONS RD 003 CONSTRUCTION			380	0	07/11		
	CTGY RD 006 CONTINGENCY			500	0	07/10		

BUDGET LINE: HW-614 FMS #: 841 665 RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN																			
AVAILABLE BALANCE AS OF: 11/30/10					\$1,760,022.73	(CITY)						\$0.00	(NON-CITY)						
CONTRACT LIABILITY:					\$405,245.88	(CITY)						\$0.00	(NON-CITY)						
ITD EXPENDITURES:					\$28,038,320.27	(CITY)						\$0.00	(NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*	9,208	*		(C)*		*		*	1,748	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN						DEVSCOPE	05/05 08/05
	DSGN FD 001 DESIGN			1,748	0	06/13		
	CONS RD 002 CONSTRUCTION			7,472	0	06/22		
	CNSP SU 003 CONSTRUCTION SUPERVISION			1,748	0	06/22		

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

BUDGET LINE: HW-631 FMS #: 841 678 PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS																		
AVAILABLE BALANCE AS OF: 11/30/10 \$1,611,388.48 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$8,397,528.96 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$13,592,618.85 (CITY) \$.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		759								(C)*	82							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ631B-1		ALMEDA AVENUE - PHASE I						
		CNSP SU 001 CONSTRUCTION SUPERVISION	82	0	08/10		05/05	08/05
		CO#: AF IFSP SU 606 IFA CONSTRUCTION SUPERVIS	1,500	0	06/11			
850 HWQ631B-2		ALMEDA AV - PHASE II						
		CONS RD 003 CONSTRUCTION	6,836	0	06/22		03/08	06/08
		CNSP SU 007 CONSTRUCTION SUPERVISION	750	0	06/22			
		CO#: AB IFDS DS 602 IFA DESIGN	600	0	06/11			
850 HWQ631B-3		ALMEDA AV - PHASE III						
		CO#: BB IFSP SU 002 IFA CONSTRUCTION SUPERVIS	25	0	06/11			
		CONS RD 003 CONSTRUCTION	6,836	0	06/22			
		CNSP SU 007 CONSTRUCTION SUPERVISION	750	0	06/22			
850 HWQ631B-4		ALMEDA AV - PHASE IV						
		CO#: AA IFDS FD 001 IFA DESIGN	25	0	06/11		03/10	06/10
		CO#: BB IFSP SU 002 IFA CONSTRUCTION SUPERVIS	25	0	06/11			
		CTGY RD 009 CONTINGENCY	1,000	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-639		FMS #: 841 713	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/10		\$12,632,255.24	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$655,446.85	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$417,296.91	(CITY)											\$.00	(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	17	*		*		*		*	(C)*	3,400	*	8,666	*		*		*	
APPROPRIATIONS	(N)*		*	2,000	*		*		*	COMMITMENT PLAN		*	8,000	*		*		*	

		FY 2011												FY 11		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,400	*	3,400
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,400	*	3,400
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK639W		RECON: TILLARY STREET				DEVSCOPE 05/05	08/05	
	DSGN	003 DESIGN	3,400	0	06/11			
	CONS GE	005 CONSTRUCTION	4,032	0	06/12			
	CNSP SU	009 CONSTRUCTION SUPERVISION	503	0	06/12			
	CONS RD	010 CONSTRUCTION	4,131	8,000	06/12			
	CO#: A4 IFDS	600 IFA DESIGN	200	0	06/11			

BUDGET LINE: HW-647		FMS #: 841 743	REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., THE BRONX																
AVAILABLE BALANCE AS OF: 11/30/10		\$5,437,858.06	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$12,537,541.46	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$27,774,890.72	(CITY)											\$.00	(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	452	*		*		*		*	(C)*	1,874	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2011												FY 11		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	162	*	*	*	*	*	*	1,712	*	1,874
FORCST(C)*		45	*	*	*	*	117	*	*	*	*	*	*	1,712	*	1,874
ACTUAL(C)*		45	*	*	80	*	*	*	*	*	*	*	*		*	125
PLAN (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 HWX647		RECONSTRUCTION OF PAULDING AVEUNE - PHASE I				DEVSCOPE 07/00	09/00	
	CO#: A7 IFDS DS	023 IFA DESIGN	25	0	06/11			
850 HWX647A		RECONSTRUCTION OF PAULDING AVENUE - PHASE I				DEVSCOPE 03/04	05/04	
	CO#: C5 IFSP SU	002 IFA CONSTRUCTION SUPERVIS	155	0	06/11			
		IN-HOUSE SUPERVISION OF C						

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: C	CNSP SU 007 CONSTRUCTION SUPERVISION	45	0	12/10		
CO#: A6	IFDS DS 605 IFA DESIGN	155	0	07/10		
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II					DEVSCOPE 03/08 05/08
CO#: A	CONSP RD DC1 CONSTRUCTION	117	0	12/10		
	CONS RD DC7 CONSTRUCTION	80	0	06/11		
	CNSP SU DC8 CONSTRUCTION SUPERVISION	1,632	0	06/11		
CO#: AB	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	450	0	06/11		
	CTGY RD 009 CONTINGENCY	3,000	0	07/10		

BUDGET LINE: HW-656 FMS #: 841 752 RECONSTRUCTION OF 14TH AVENUE FROM 122ND STREET TO 150TH STREET, QUEEN

AVAILABLE BALANCE AS OF: 11/30/10 \$417,028.49 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$23,122.18 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$9,404,491.86 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWQ656A	14TH AVENUE, QUEENS (X755 40)					
CO#: AA	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	25	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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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: 11/30/10		\$3,524,696.26		(CITY)					\$0.00					(NON-CITY)				
CONTRACT LIABILITY:		\$77,710.09		(CITY)					\$0.00					(NON-CITY)				
ITD EXPENDITURES:		\$33,112,449.65		(CITY)					\$0.00					(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	2,651	*	*	*	76	*	836	*	(C)*	3,523	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

		FY 2011															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,523	*	3,523	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,523	*	3,523	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (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 HWQ662D	CONS	Springfield Gardens Residential Area, Reconstruction 607 CONSTRUCTION	3,523	0	06/11			
841 HWQ662E	IFDS	ROCKAWAY BLVD. 008 IFA DESIGN	76	0	06/13			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	760	0	06/14			
841 HWQ662F	DSGN	ROCAWAY BLVD FD 001 DESIGN	760	0	06/15			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	760	0	06/17			
	CONS	RD 003 CONSTRUCTION	7,600	0	06/17			
	IFDS	008 IFA DESIGN	76	0	06/14			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	760	0	06/15			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-665	FMS #: 841 30G	REC. E. 8TH ST. FROM CHURCH AVE. TO 18TH AVE., BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/10		\$26,401.93	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$95,946.07	(CITY)										\$.00	(NON-CITY)			
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14									
ADOPTED (C)*		2							(C)*								
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*								

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HWK665	E-8TH STREET									
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				263	0	06/20		
	IFDS 013 IFA DESIGN					14	0	06/11		
	IFDS 014 IFA DESIGN					14	0	06/12		
	IFSP 015 IFA CONSTRUCTION SUPERVIS					263	0	06/15		

BUDGET LINE: HW-669	FMS #: 841 30S	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.															
AVAILABLE BALANCE AS OF: 11/30/10		\$2,486,026.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$859,030.68	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$832,903.32	(CITY)										\$.00	(NON-CITY)			
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14									
ADOPTED (C)*					6,594				(C)*	962							
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	962	*	*	*	*	*	*	*	962
FORCST(C)*	*	*	*	*	962	*	*	*	*	*	*	*	962
ACTUAL(C)*	*	*	164	*	*	*	*	*	*	*	*	*	164
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	06/22		
	CONS RD 004 CONSTRUCTION	ROADWAYS				7,782	0	06/22		
	DSGN TD 008 DESIGN	TOTAL DESIGN				798	0	11/10		
CO#: AB	IFDS DS 011 IFA DESIGN	DESIGN				450	0	06/11		
	DSGN FD 012 DESIGN	FINAL DESIGN				164	0	11/10		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-675 FMS #: 841 773 RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/10 \$73,999.85 (CITY) \$2,009,279.79 (NON-CITY)
 CONTRACT LIABILITY: \$110,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,430,059.83 (CITY) \$3,359,807.97 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					74			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 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	06/11			

BUDGET LINE: HW-693 FMS #: 841 30N RECONSTRUCTION, KENT AVE., BQE TO FRANKLIN ST., ETC., BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/10 \$3,312,344.56 (CITY) \$264,333.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,528,732.95 (CITY) \$.33 (NON-CITY)
 ITD EXPENDITURES: \$5,461,234.49 (CITY) \$12,096,666.67 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HWK693W	KENT AVENUE (X755 71)				DEVSCOPE 05/03	08/03	
	CO#: BC IFDS DS 604 IFA DESIGN DESIGN	25	0	07/10			

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

BUDGET LINE: HW-700 FMS #: 841 30U RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON AVE BKLYN.
 AVAILABLE BALANCE AS OF: 11/30/10 \$3,094,429.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,022,756.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,860,707.54 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	93			5,680	1,308			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	137	55	*	852	264	*	*	*	*	*	*	1,308
FORCST(C)*	*	*	137	55	*	852	264	*	*	*	*	*	*	1,308
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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#: C CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	137	0	09/10	
CO#: D CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	264	0	01/11	
CO#: C CONS RD 007 CONSTRUCTION	ROADWAYS	28	0	10/10	
CO#: I CONS RD 007 CONSTRUCTION	ROADWAYS	27	0	10/10	
CO#: T CONS RD 007 CONSTRUCTION	ROADWAYS	89	0	12/10	
CO#: U CONS RD 007 CONSTRUCTION	ROADWAYS	287	0	12/10	
CO#: X CONS RD 007 CONSTRUCTION	ROADWAYS	44	0	12/10	
CO#: Z CONS RD 007 CONSTRUCTION	ROADWAYS	63	0	12/10	
CO#: Z2 CONS RD 007 CONSTRUCTION	ROADWAYS	269	0	12/10	
CO#: A DSGN TD 018 DESIGN	TOTAL DESIGN	100	0	12/10	
CO#: A7 IFSP SU 022 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/11	
850 HWK700B COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)					DEVSCOPE 05/03 08/03
CONSP SU 002 CONSTRUCTION	ROADWAYS	8,719	0	06/22	
CONSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	872	0	06/22	
CO#: B2 IFDS DS 016 IFA DESIGN	DESIGN	50	0	06/11	

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

BUDGET LINE: HW-708		FMS #: 841 31C		RECONSTRUCTION OF 73RD PLACE															
AVAILABLE BALANCE AS OF: 11/30/10				\$1,388,392.58 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$114,169.64 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,030,191.78 (CITY)								\$0.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	133	*		*		*	11,078	*		(C)*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*
										COMMITMENT PLAN									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ708		RECONSTRUCTION OF 73RD PLACE					DEVSCOPE 05/04	08/04
		CNSP SU 003 CONSTRUCTION SUPERVISION	1,128	0	06/22			
		CONS RD 007 CONSTRUCTION	11,280	0	06/22			
CO#: 3	IFDS	017 IFA DESIGN	50	0	06/11			

BUDGET LINE: HW-709		FMS #: 841 31D		RECONSTRUCTION OF ELY AVENUE															
AVAILABLE BALANCE AS OF: 11/30/10				\$340,302.51 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,076,751.52 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$13,500,122.89 (CITY)								\$0.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,084	*		*		*		*		(C)*	1,439	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*
										COMMITMENT PLAN									

FY 2011																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11			
PLAN (C)*	*	*	*	*	*	1,439	*	*	*	*	*	*	*	*	*	1,439
FORCST(C)*	*	*	*	*	*	1,439	*	*	*	*	*	*	*	*	*	1,439
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
850 HWX709		ELY AVENUE: GIVAN AVENUE TO 222ND STREET					DEVSCOPE 03/03	05/03
CO#: B	DSGN	TD 001 DESIGN	91-	0	12/10			
CO#: A	CONS	RD 012 CONSTRUCTION	1,530	0	12/10			
CO#: E1	IFDS	DS 026 IFA DESIGN	150	0	06/11			
CO#: D6	IFSP	SU 030 IFA CONSTRUCTION SUPERVIS	1,000	0	06/11			

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

BUDGET LINE: HW-710		FMS #: 841 31E		RECONSTRUCTION OF PELHAM PARKWAY															
AVAILABLE BALANCE AS OF: 11/30/10		\$17,661,339.82		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$20,760,769.74		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$3,321,626.84		(CITY)								\$.00		(NON-CITY)					
		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		85		*		*		*		(C)*		417		*		16,089		*	
APPROPRIATIONS (N)*		*		1,000		*		*		COMMITMENT PLAN (N)*		*		*		1,000		*	

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
CO#: D	DSGN	FD 001 DESIGN	108	0	12/10			
	CONS	RD 030 CONSTRUCTION	309	0	01/11			
CO#: 4	IFDS	032 IFA DESIGN	78	0	06/11			
CO#: 5	IFDS	032 IFA DESIGN	270	0	06/11			
850 HWX710A		PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)					DEVSCOPE 03/10	06/10
CO#: AA	IFSP	SU 002 IFA CONSTRUCTION SUPERVIS	178	0	06/11			
	CNSP	SU 011 CONSTRUCTION SUPERVISION	740	0	06/13			
	CONS	RD 015 CONSTRUCTION	257	0	06/13			
	CONS	RD 020 CONSTRUCTION	15,092	0	06/13			
	CONS	RD 021 CONSTRUCTION	0	1,000	06/13			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-712		FMS #: 841 31G		RECONSTRUCTION OF STREETS IN THE VICINITY OF QUINCY AVE., THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/10		\$360,000.20		(CITY)				\$0.00				(NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$74,370.80		(CITY)				\$0.00				(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	360	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWX712	IFSP	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE 004 IFA CONSTRUCTION SUPERVIS	360	0	06/11	DEVSCOPE	05/03	08/03

BUDGET LINE: HW-724		FMS #: 841 31R		RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/10		\$4,242,202.51		(CITY)				\$0.00				(NON-CITY)							
CONTRACT LIABILITY:		\$1,577,677.23		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$16,121,162.10		(CITY)				\$0.00				(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	681	*		*		*	3,770	*		(C)*	441	*	9	*	1,021	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN	(C)*	*	*	*	*	*	441	*	*	*	*	*	*	*	441
FORCST	(C)*	46	*	*	*	*	441	*	*	*	*	*	*	*	487
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 HWQ724B		RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGLE				DEVSCOPE	08/03	11/03
	DSGN TD 002	DESIGN	430	0	06/13			
	CNSP SU 003	CONSTRUCTION SUPERVISION	430	0	06/16			
	CONS RD 004	CONSTRUCTION	6,280	0	06/16			
	DSGN PD 010	DESIGN	591	0	06/13			
	DSGN PD 019	DESIGN	9	0	11/11			
850 HWQ724B1		RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE				DEVSCOPE	05/05	08/05
	CO#: AC IFDS DS 011	IFA DESIGN	50	0	06/11			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: C5 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/11		
850 HWQ724W	BROOKVILLE BLVD II QUEENS				DEVSCOPE	04/04 07/04
CO#: A CONS RD 007 CONSTRUCTION	ROADWAYS	441	0	12/10		

BUDGET LINE: HW-732 FMS #: 841 31Z FIFTH AVENUE, RECONSTRUCTION, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/10 \$3,990,717.35 (CITY) \$2,812,829.08 (NON-CITY)

CONTRACT LIABILITY: \$1,834,241.42 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$21,423,062.23 (CITY) \$549,170.92 (NON-CITY)

	FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*	323	*	*	4,701	(C)*	133	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	17	*	*	*	116	*	*	*	*	*	133
FORCST(C)*	*	*	17	*	*	*	116	*	*	*	*	*	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
850 HWK732A	FIFTH AVE FROM 65TH ST TO 98TH ST				DEVSCOPE	05/01 08/01
CO#: A1 IFDS DS 032 IFA DESIGN	DESIGN	50	0	06/11		
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET				DEVSCOPE	05/05 08/05
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,400	0	06/22		
CONS RD 004 CONSTRUCTION	ROADWAYS	7,000	0	06/22		
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET				DEVSCOPE	05/02 08/02
CO#: D CONS RD 004 CONSTRUCTION	ROADWAYS	17	0	09/10		
CO#: H CONS RD 004 CONSTRUCTION	ROADWAYS	116	0	01/11		
CO#: A4 IFDS DS 020 IFA DESIGN	DESIGN	175	0	06/11		
CO#: AB IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-733	FMS #: 841 32A	RECONSTRUCTION OF E.149 ST ETC., BRONX									
AVAILABLE BALANCE AS OF: 11/30/10		\$4,815,877.53	(CITY)							\$104,425.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,309,789.45	(CITY)							\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$16,825,510.07	(CITY)							\$2,732,575.00	(NON-CITY)
	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *			
ADOPTED (C)*	113	*	*	*	(C)*	86	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	86	*	*	*	*	*	*	86
FORCST(C)*	*	*	*	*	*	86	*	*	*	*	*	*	86
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE										DEVSCOPE	05/02 08/02
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION							86	0	12/10		

BUDGET LINE: HW-779	FMS #: 841 32K	RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)									
AVAILABLE BALANCE AS OF: 11/30/10		\$1,050,999.61	(CITY)							\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)							\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$107,150.39	(CITY)							\$0.00	(NON-CITY)
	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *			
ADOPTED (C)*	994	*	*	*	(C)*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	5,120

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
841 HWK779W	EMPIRE BOULEVARD											
	CONS RD 008 CONSTRUCTION				ROADWAYS			0	5,120	06/14		
	IFSP 013 IFA CONSTRUCTION SUPERVIS							1,051	0	07/10		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-780		FMS #: 841 32L		CHATHAM SQUARE, MANHATTAN														
AVAILABLE BALANCE AS OF: 11/30/10		\$7,249,872.45 (CITY)												\$53,680,000.00 (NON-CITY)				
CONTRACT LIABILITY:		\$1,285,594.61 (CITY)												\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$8,700,098.94 (CITY)												\$.00 (NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	476	*	*	*	*	*	*	*	*	(C)*	162	*	*	*	*	*	*
APPROPRIATIONS		COMMITMENT PLAN																
	(N)*	*	*	*	*	*	*	*	*	*	(N)*	22,630	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				MAY	JUNE	FY 11		
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	162 *	162	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	162 *	162	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	12,313 *	10,317 *	22,630
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	12,313 *	10,317 *	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		RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW PED BRIDGE						
	CONS	002 CONSTRUCTION	0	8,934	06/11		04/07	07/07
	CONS RD	005 CONSTRUCTION ROADWAYS	162	0	06/11			
	CNSP SU	014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	1,383	06/11			
	CO#: 1B IFDS	601 IFA DESIGN	600	0	06/11			
850 HWMP2030B		CHATHAM SQUARE - PHASE II						
	CONS RD	002 CONSTRUCTION ROADWAYS	0	12,313	05/11		02/09	05/09
	CTGY RD	003 CONTINGENCY ROADWAYS	5,000	0	07/10			
	IFDS FD	601 IFA DESIGN FINAL DESIGN	500	0	07/10			
	IFSP SU	602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	07/10			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-787 FMS #: 841 32T RECONSTRUCTION OF SUTTER AVENUE

AVAILABLE BALANCE AS OF: 11/30/10 \$3,035,550.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,342,516.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,828,541.33 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		13	*		*		*		*	(C)*	1,108	*		*		*	317	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2011														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*	155	*	*	*	*	*	55	*	*	*	*	*	898	*	1,108
FORCST(C)*	155	*	*	*	*	*	55	*	*	*	*	*	898	*	1,108
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ787B2		SUTTER AVE, ETC - PHASE IV (B2)						
		DSGN FD 001 DESIGN	FINAL DESIGN	155	0	07/10		DEVSCOPE 02/09 05/09
		CONS RD 002 CONSTRUCTION	ROADWAYS	743	0	06/11		
		CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	155	0	06/11		
		CO#: A DSGN PD 014 DESIGN	PRELIMINARY DESIGN	55	0	12/10		
		CO#: A1 IFDS FD 601 IFA DESIGN	FINAL DESIGN	25	0	06/11		
		CO#: A2 IFDS FD 601 IFA DESIGN	FINAL DESIGN	25	0	06/11		
		CO#: BB IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	07/10		
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 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-788 FMS #: 841 32U RECONSTRUCTION OF 11TH STREET, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/10 \$2,447,000.36 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$224,950.64 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*						2,000		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE						
	DSGN FD 012 DESIGN	2,000	0	06/12			
	CONS 014 CONSTRUCTION	0	1,920	06/16			

BUDGET LINE: HW-792 FMS #: 841 32Y CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS
 AVAILABLE BALANCE AS OF: 11/30/10 \$7,049,999.81 (CITY) \$4,911,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,836.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,922,385.47 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	4,047				3,000			
APPROPRIATIONS (N)*					4,911			

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,911
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,911
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction						
	CONS 003 CONSTRUCTION	0	4,000	06/11			
	CONS RD 016 CONSTRUCTION	0	911	06/11			
	CONS RD 017 CONSTRUCTION	3,000	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-844 FMS #: 841 33J RECONST HUSSON AVE-O'BRIAN AVE , THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/10 \$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 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*										(C)*							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN					
	IFSP 005 IFA CONSTRUCTION SUPERVIS	2,065	0	07/10		
	CONS RD 007 CONSTRUCTION ROADWAYS	20,645	0	06/22		
	DSGN TD 010 DESIGN TOTAL DESIGN	552	0	06/22		

BUDGET LINE: HW-876 FMS #: 841 33V RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/10 \$2,364,046.99 (CITY) \$30,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$367,452.73 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,074,042.28 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		205				7,802				(C)*							
APPROPRIATIONS (N)*				2,250						COMMITMENT PLAN (N)*				2,250			

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN					DEVSCOPE 05/04 08/04
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	749	0	06/22		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	32	0	07/10		
	CONS RD 006 CONSTRUCTION ROADWAYS	0	2,250	06/22		
CO#: A	CONS RD 006 CONSTRUCTION ROADWAYS	7,394	0	06/22		
CO#: B	CONS RD 006 CONSTRUCTION ROADWAYS	0	2,250	06/13		
	CONS TR 014 CONSTRUCTION TRACKS AND RAILS	1,186	0	06/22		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-890		FMS #: 841 34F		RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND																						
AVAILABLE BALANCE AS OF: 11/30/10		\$4,410,954.49		(CITY)								\$0.00				(NON-CITY)										
CONTRACT LIABILITY:		\$44,776.09		(CITY)								\$0.00				(NON-CITY)										
ITD EXPENDITURES:		\$626,756.42		(CITY)								\$0.00				(NON-CITY)										
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*							
ADOPTED	(C)*	2,061	*		*		*	13,500	*		(C)*		*	2,400	*		*		*							
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*							
										FY 2011																
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 11
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR890		WOODROW RD					DEVSCOPE 05/05	08/05
		DSGN FD 001 DESIGN	FINAL DESIGN	1,200	0	06/12		
		DSGN PD 002 DESIGN	PRELIMINARY DESIGN	1,200	0	06/12		
		CONS RD 007 CONSTRUCTION	ROADWAYS	12,600	0	06/16		
		CONS RD 012 CONSTRUCTION	ROADWAYS	900	0	06/16		
		CTGY 014 CONTINGENCY		2,000	0	07/10		

BUDGET LINE: HW-899		FMS #: 841 34L		RECONST QUEENS VILLAGE: JAMAICA AVE, SPRINGFIELD BLVD, F.L. BLVD, QUEEN																						
AVAILABLE BALANCE AS OF: 11/30/10		\$3,953,000.42		(CITY)								\$0.00				(NON-CITY)										
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00				(NON-CITY)										
ITD EXPENDITURES:		\$1,812.58		(CITY)								\$0.00				(NON-CITY)										
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*							
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*							
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*							
										FY 2011																
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 11
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ899B		109 AVENUE AREA, HOLLIS, QUEENS (CB12)						
	IFDS	014 IFA DESIGN	5	0	06/11			
	IFSP	015 IFA CONSTRUCTION SUPERVIS	995	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ899C IFSP	HOLLIS AVENUE AREA 008 IFA CONSTRUCTION SUPERVIS	912	0	06/11			

BUDGET LINE: HW-919 FMS #: 841 34P RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/10	\$1,225,782.96	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$69,464.24	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$120,366.80	(CITY)	\$.00	(NON-CITY)

ADOPTED (C)*	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
APPROPRIATIONS	4		21	6,844	(C)*	*	674	*
COMMITMENT PLAN					(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD						DEVSCOPE 05/04 08/04
	CNSP SU 004 CONSTRUCTION SUPERVISION	623	0	06/20			
	CONS RD 006 CONSTRUCTION	6,221	0	06/20			
	DSGN PD 011 DESIGN	337	0	06/12			
	DSGN FD 012 DESIGN	337	0	06/12			
	IFSP 013 IFA CONSTRUCTION SUPERVIS	623	0	07/10			
CO#: BB	IFSP 013 IFA CONSTRUCTION SUPERVIS	80	0	07/10			
CO#: AB	IFDS FD 601 IFA DESIGN	80	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-944		FMS #: 841 34S		PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/10		\$0.62 (CITY)		\$45,058,427.60 (NON-CITY)														
CONTRACT LIABILITY:		\$0.00 (CITY)		\$42,777,583.55 (NON-CITY)														
ITD EXPENDITURES:		\$136,450.38 (CITY)		\$80,126,658.28 (NON-CITY)														
		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		*		*		*		*		*		*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		*	37,271	*	17,008	*	*		2	*

MGN PROJECT		FY 2011												FY 11					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HD-153C2	EDGEEMERE (PHASE C2) CONS RD 010 CONSTRUCTION													0	177	12/10	DEVSCOPE	03/08	05/08
850 HD-161C	GATEWAY ESTATE - PHASE C CONS GE 007 CONSTRUCTION													0	3	06/12	DEVSCOPE	03/07	05/07
850 HD-161D	GATEWAY ESTATE - PHASE D CONS GE 007 CONSTRUCTION													0	3	06/12	DEVSCOPE	04/07	06/07
850 HWCSCH3A	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RD 008 CONSTRUCTION													0	4	01/11	DEVSCOPE	02/08	05/08
850 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS CONS RR 008 CONSTRUCTION													0	21	06/11	DEVSCOPE	02/09	05/09
850 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II CONS RD 006 CONSTRUCTION CONS RD 008 CONSTRUCTION CONS RD 009 CONSTRUCTION													0	68	09/10	DEVSCOPE	02/08	05/08
CO#: A	CONS RD 009 CONSTRUCTION													0	9	11/10			
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET CONS RD 016 CONSTRUCTION CONS RD 017 CONSTRUCTION													0	7	02/11	DEVSCOPE	03/08	05/08
850 HWMP2030	RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW PED BRIDGE CONS RD 011 CONSTRUCTION CONS RD 012 CONSTRUCTION CONS RD 013 CONSTRUCTION CNSP SU 015 CONSTRUCTION SUPERVISION CNSP SU 016 CONSTRUCTION SUPERVISION CNSP SU 017 CONSTRUCTION SUPERVISION CONS RD 020 CONSTRUCTION CONS RD 021 CONSTRUCTION CONS RD 022 CONSTRUCTION													0	14,491	06/11	DEVSCOPE	04/07	07/07
														0	3,022	06/11			
														0	37	06/11			
														0	1,961	06/11			
														0	409	06/11			
														0	5	06/11			
														0	223	06/11			
														0	47	06/11			
														0	1	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC				DEVSCOPE	04/07	06/07
	CONS RD 011 CONSTRUCTION	ROADWAYS	86	06/12			
	CONS RD 016 CONSTRUCTION	ROADWAYS	400	06/12			
	CONS RD 017 CONSTRUCTION	ROADWAYS	9,168	06/12			
	CONS RD 018 CONSTRUCTION	ROADWAYS	115	06/12			
	CONS RD 019 CONSTRUCTION	ROADWAYS	7,233	06/12			
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC				DEVSCOPE	04/07	07/07
	CONS RD 019 CONSTRUCTION	ROADWAYS	1	08/10			
	CTGY 024 CONTINGENCY		5,000	07/10			
	CONS RD 026 CONSTRUCTION	ROADWAYS	150	08/10			
	CONS RD 027 CONSTRUCTION	ROADWAYS	83	08/10			
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC				DEVSCOPE	01/04	04/04
CO#: A	CONS RD 025 CONSTRUCTION	ROADWAYS	14	12/10			
CO#: B	CONS RD 025 CONSTRUCTION	ROADWAYS	1,795	12/10			
CO#: A	CONS RD 029 CONSTRUCTION	ROADWAYS	12	12/10			
CO#: A	CNSP SU 035 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	130-	12/10			
CO#: B	CNSP SU 035 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	131	01/11			
CO#: A	CNSP SU 036 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	131-	12/10			
CO#: B	CNSP SU 036 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	132	01/11			
CO#: A	CNSP SU 037 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3-	12/10			
CO#: B	CNSP SU 037 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4	01/11			
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST				DEVSCOPE	03/07	05/07
CO#: A	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	288	01/11			
CO#: A	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	59	01/11			
CO#: A	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2	01/11			
CO#: A	CONS RD 017 CONSTRUCTION	ROADWAYS	343	09/10			
CO#: A	CONS RD 018 CONSTRUCTION	ROADWAYS	69	09/10			
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	05/07	08/07
CO#: A	CONS RD 013 CONSTRUCTION	ROADWAYS	210	06/11			
CO#: A	CONS RD 014 CONSTRUCTION	ROADWAYS	23	06/11			
850 HMM1159	REHABILITATION OF PECK SLIP				DEVSCOPE	05/01	08/01
	CONS RD 020 CONSTRUCTION	ROADWAYS	8,948	02/11			
	CONS RD 021 CONSTRUCTION	ROADWAYS	1,584	02/11			
	CONS RD 022 CONSTRUCTION	ROADWAYS	58	02/11			
	CNSP SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,521	02/11			
	CNSP SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	658	02/11			
	CNSP SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	20	02/11			
	CTGY 027 CONTINGENCY		5,000	07/10			
850 HMM1165	RECONSTRUCTION OF FULTON STREET - PHASE III				DEVSCOPE	02/08	05/08
CO#: A	CONS RD 008 CONSTRUCTION	ROADWAYS	900	02/11			
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2)				DEVSCOPE	02/09	05/09
	CONS RD 010 CONSTRUCTION	ROADWAYS	3	06/11			
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)						
	CONS RD 006 CONSTRUCTION	ROADWAYS	2	06/14			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)				DEVSCOPE	08/04 10/04
CO#: A	CONS RD 018 CONSTRUCTION	0	6	09/10		
CO#: B	CONS RD 018 CONSTRUCTION	0	6	09/10		

BUDGET LINE: HW-966		FMS #: 841 34W	RECONSTRUCTION OF BAY 14TH STREET			
AVAILABLE BALANCE AS OF: 11/30/10		\$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12
* APPROPRIATIONS (N)*		*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWK966	BAY 14TH STREET					
IFSP	013 IFA CONSTRUCTION SUPERVIS	196	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-969		FMS #: 841 34Z	RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX																
AVAILABLE BALANCE AS OF: 11/30/10			\$1,195,169.14	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$874,402.44	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$23,423,536.45	(CITY)								\$.00	(NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	141	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)														DEVSCOPE 08/04 10/04
CO#: B5 IFSP SU 605 IFA	CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C										359	0	06/11		

BUDGET LINE: HW-973		FMS #: 841 35D	RECONSTRUCTION OF FULTON STRET, ETC., BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/10			\$2,053,821.55	(CITY)								\$4,480,000.00	(NON-CITY)						
CONTRACT LIABILITY:			\$802,493.28	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$6,034,974.40	(CITY)								\$.00	(NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,881	*		*		*		*		(C)*	309	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(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#: K CONS RD 006	CONSTRUCTION ROADWAYS										309	0	12/10		
CTGY 017	CONTINGENCY										1,500	0	07/10		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-986 FMS #: 841 35R CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/10 \$2,928,543.76 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$297,019.60 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,943,798.92 (CITY) \$0.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		4	*		*		*	10,768	*	(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWR986E	IFSP	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE 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	2,554	0	06/22			
		CNSP SU 011 CONSTRUCTION SUPERVISION	278	0	06/22			
		CO#: AE IFDS DS 020 IFA DESIGN	25	0	06/11			
		CO#: BB IFSP SU 021 IFA CONSTRUCTION SUPERVIS	25	0	07/10			
850 HWR986C		CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD					DEVSCOPE 05/03 08/03	
		CONS RD 007 CONSTRUCTION	5,470	0	06/22			
		CNSP SU 017 CONSTRUCTION SUPERVISION	550	0	06/22			
850 HWR986D		FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE					DEVSCOPE 05/03 08/03	
		CNSP SU 002 CONSTRUCTION SUPERVISION	361	0	06/22			
		CONS RD 003 CONSTRUCTION	3,970	0	06/22			
		CO#: A3 IFDS DS 009 IFA DESIGN	50	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-988 FMS #: 841 35S HAZARD ELIMINATION PROGRAM, CITY WIDE
 AVAILABLE BALANCE AS OF: 11/30/10 \$31,220,833.65 (CITY) \$78,558,722.70 (NON-CITY)
 CONTRACT LIABILITY: \$14,976,209.76 (CITY) \$8,009,036.68 (NON-CITY)
 ITD EXPENDITURES: \$41,662,209.76 (CITY) \$2,565,240.62 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	1,575				11,667	1,475		3,190
APPROPRIATIONS (N)*	3,355				14,572	50,833		

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	25		47		1-	44	1,148					10,404	11,667
FORCST(C)*	25		5		41	44	1,148					10,404	11,667
ACTUAL(C)*			5		42								47
PLAN (N)*				210			896-	2,455				12,803	14,572
FORCST(N)*				210			896-	2,455				12,803	14,572
ACTUAL(N)*													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWCWW2011	STREET RECONSTRUCTION - WHEN AND WHERE CONTRACT					
CTGY	008 CONTINGENCY	0	500	06/11		
841 HWC988E	QUEENS BOULEVARD SAFETY PROJECT - PHASE 3					
DSGN PD	002 DESIGN PRELIMINARY DESIGN	38	0	06/11		
841 HWK1048A	WEST STREET - BROOKLYN GREENWAY					
CONS	802 CONSTRUCTION	261	0	06/12		
CONS	803 CONSTRUCTION	342	0	06/12		
841 HWPEDSF3	MULTI-SITE PEDESTRIAN SAFETY					
CONS	011 CONSTRUCTION	0	7,880	06/12		
841 HWSAFTR	Safe Routes to Transit					DEVSCOPE 06/08 10/08
CONS	807 CONSTRUCTION	950	0	06/14		
CONS	808 CONSTRUCTION	2,240	0	06/14		
CONS	809 CONSTRUCTION	1,830	0	06/20		
CONS	810 CONSTRUCTION	1,830	0	06/21		
841 HWSRT200A	SAFE ROUTES TO TRANSIT FTA-NF					
CONS	802 CONSTRUCTION	300	0	06/12		
850 HWCSCH1	SCHOOL SAFETY IMPROVEMENT - CITYWIDE					DEVSCOPE 05/06 08/06
CO#: B	CONS RD 002 CONSTRUCTION ROADWAYS	66	0	12/10		
CO#: K	CONS RD 002 CONSTRUCTION ROADWAYS	25	0	07/10		
CO#: N	CONS RD 002 CONSTRUCTION ROADWAYS	1-	0	11/10		
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	22-	0	12/10		
CO#: C	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	23	0	01/11		
CO#: 4	IFDS FD 601 IFA DESIGN FINAL DESIGN	55	0	06/11		
850 HWCSCH2	SCHOOL SAFETY IMPROVEMENT - CITYWIDE					DEVSCOPE 04/07 07/07
CO#: A	CONS RD 002 CONSTRUCTION ROADWAYS	5	0	09/10		
CO#: B	CONS RD 002 CONSTRUCTION ROADWAYS	42	0	09/10		
CO#: C	CONS RD 002 CONSTRUCTION ROADWAYS	925	0	01/11		
CO#: A6	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	260	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 HWCSCH3A				DEVSCOPE	02/08 05/08
SAFE ROUTES TO SCHOOLS-94 SCHOOLS					
DSGN TD 001 DESIGN	TOTAL DESIGN	0	210	10/10	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	831	06/11	
CONS RD 003 CONSTRUCTION	ROADWAYS	0	884	01/11	
CONS RD 004 CONSTRUCTION	ROADWAYS	0	669	01/11	
CONS RD 009 CONSTRUCTION	ROADWAYS	0	137	06/11	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	210	0	07/10	
850 HWCSCH3B				DEVSCOPE	06/09 09/09
SAFE ROUTES TO SCHOOLS-94 SCHOOLS					
CONS RD 001 CONSTRUCTION	ROADWAYS	0	2,637	04/12	
CONS RD 002 CONSTRUCTION	ROADWAYS	0	963	04/12	
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	360	04/12	
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	360	04/12	
CONS RD 010 CONSTRUCTION	ROADWAYS	0	3,600	04/12	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	844	0	07/10	
850 HWCSCH3C					
SAFE ROUTES TO SCHOOLS-94 SCHOOLS					
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	433	0	07/10	
850 HWCSCH3D					
SAFE ROUTES TO SCHOOLS -94 SCHOOLS					
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	329	0	07/10	
850 HWCSCH3E				DEVSCOPE	02/09 05/09
SAFE ROUTES TO SCHOOLS-94 SCHOOLS					
CONS RD 002 CONSTRUCTION	ROADWAYS	0	3,890	06/11	
CONS RD 003 CONSTRUCTION	ROADWAYS	0	1,509	06/11	
CO#: CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	480	06/11	
CONS RD 006 CONSTRUCTION	ROADWAYS	0	84	06/11	
CONS RD 007 CONSTRUCTION	ROADWAYS	0	33	06/11	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	542	0	07/10	
850 HWCSCH3E1					
SAFE ROUTES TO SCHOOLS-94 SCHOOLS					
CONS RD 001 CONSTRUCTION	ROADWAYS	0	3,891	06/12	
CONS RD 002 CONSTRUCTION	ROADWAYS	0	1,510	06/12	
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	480	06/12	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	270	0	07/10	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	270	0	07/10	
850 HWCSCH3F				DEVSCOPE	02/10 05/10
SAFE ROUTES TO SCHOOLS-94 SCHOOLS					
CO#: B DSGN TD 001 DESIGN	TOTAL DESIGN	0	546	06/11	
CONS RD 002 CONSTRUCTION	ROADWAYS	0	1,487	06/12	
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	610	06/12	
CONS RD 004 CONSTRUCTION	ROADWAYS	0	2,454	06/12	
CONS RD 005 CONSTRUCTION	ROADWAYS	0	500	06/12	
CONS RD 006 CONSTRUCTION	ROADWAYS	0	1,323	06/12	
CONS RD 007 CONSTRUCTION	ROADWAYS	0	1,437	06/12	
DSGN TD 008 DESIGN	TOTAL DESIGN	0	515	06/11	
DSGN TD 009 DESIGN	TOTAL DESIGN	0	32	06/11	
DSGN TD 010 DESIGN	TOTAL DESIGN	0	276	06/11	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	480	0	07/10	
DSGN PD 801 DESIGN	PRELIMINARY DESIGN	39	0	06/11	
CONS RD 802 CONSTRUCTION	ROADWAYS	481	0	06/12	

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 HWCSC3G				DEVSCOPE	02/10 05/10
SAFE ROUTES TO SCHOOLS-94 SCHOOLS					
CO#: A DSGN TD 001 DESIGN	TOTAL DESIGN	0	666-	01/11	
CONS RD 002 CONSTRUCTION	ROADWAYS	0	3,210	06/12	
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	360	06/12	
CO#: A DSGN TD 004 DESIGN	TOTAL DESIGN	0	492-	01/11	
CO#: A DSGN TD 005 DESIGN	TOTAL DESIGN	0	253-	01/11	
CO#: A DSGN TD 006 DESIGN	TOTAL DESIGN	0	254	02/11	
CO#: A DSGN TD 007 DESIGN	TOTAL DESIGN	0	346-	01/11	
CONS RD 008 CONSTRUCTION	ROADWAYS	0	287	06/12	
CONS RD 009 CONSTRUCTION	ROADWAYS	0	4,229	06/12	
CONS RD 010 CONSTRUCTION	ROADWAYS	0	199	06/12	
CONS RD 011 CONSTRUCTION	ROADWAYS	0	359	06/12	
CONS RD 012 CONSTRUCTION	ROADWAYS	0	1,895	06/12	
CONS RD 013 CONSTRUCTION	ROADWAYS	0	932	06/12	
CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	450	06/12	
CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	420	06/12	
CONS RD 016 CONSTRUCTION	ROADWAYS	0	1,190	06/12	
DSGN TD 017 DESIGN	TOTAL DESIGN	0	667	02/11	
DSGN TD 018 DESIGN	TOTAL DESIGN	0	493	02/11	
DSGN TD 019 DESIGN	TOTAL DESIGN	0	347	02/11	
CO#: AA IFDS FD 601 IFA DESIGN	FINAL DESIGN	300	0	06/11	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	442	0	07/10	
850 HWCSC3H				DEVSCOPE	02/10 05/10
SAFE ROUTES TO SCHOOLS-94 SCHOOLS					
CO#: A DSGN TD 001 DESIGN	TOTAL DESIGN	0	346-	01/11	
CONS RD 002 CONSTRUCTION	ROADWAYS	0	129	06/12	
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	350	06/12	
CO#: A DSGN TD 004 DESIGN	TOTAL DESIGN	0	346-	01/11	
CONS RD 005 CONSTRUCTION	ROADWAYS	0	369	06/12	
CONS RD 006 CONSTRUCTION	ROADWAYS	0	3,002	06/12	
CONS RD 007 CONSTRUCTION	ROADWAYS	0	3,600	06/12	
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	360	06/12	
CONS RD 009 CONSTRUCTION	ROADWAYS	91	0	06/12	
DSGN TD 010 DESIGN	TOTAL DESIGN	0	347	02/11	
DSGN TD 011 DESIGN	TOTAL DESIGN	0	347	02/11	
CO#: AA IFDS FD 601 IFA DESIGN	FINAL DESIGN	300	0	06/11	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	404	0	07/10	
850 HWCWW2009				DEVSCOPE	02/09 05/09
STREET RECONSTRUCTION - WHEN AND WHERE CONTRACT					
CONS RD 002 CONSTRUCTION	ROADWAYS	2,240	990	06/11	
CONS RD 009 CONSTRUCTION	ROADWAYS	0	2,980	06/11	
CONS RD 013 CONSTRUCTION	ROADWAYS	575	0	06/11	
CO#: AA IFDS FD 601 IFA DESIGN	FINAL DESIGN	75	0	06/11	
CO#: AB IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/11	
CO#: AC IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	06/11	
CONS 801 CONSTRUCTION		220	0	06/11	
850 HWC988QB2				DEVSCOPE	01/05 04/05
QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS					
CO#: AD IFDS DS 007 IFA DESIGN	DESIGN	55	0	06/11	
850 HWC988QB3				DEVSCOPE	03/08 05/08
QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH					
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	01/11	
CO#: A7 IFDS 010 IFA DESIGN		45	0	06/11	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: A3	IFSP 015	IFA CONSTRUCTION SUPERVIS		550	0	06/11		
850 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS						DEVSCOPE	02/09 05/09
	CONS RR 001	CONSTRUCTION		2,500	0	06/11		
	CONS RR 005	CONSTRUCTION		432	0	06/11		
	CONS RR 007	CONSTRUCTION		0	500	06/11		
CO#: A	IFDS FD 601	IFA DESIGN		100	0	06/11		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS		250	0	07/10		
850 HWSRT2009	ELS & SIDEWALK TO BUS CONTRACT(SIM)							
CO#: 1	IFDS FD 601	IFA DESIGN		245	0	06/11		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS		120	0	07/10		
	CONS 802	CONSTRUCTION		1,912	0	06/11		
	CONS 803	CONSTRUCTION		1,100	0	06/11		
	CONS RD 804	CONSTRUCTION	ROADWAYS	433	0	06/11		
	CONS RD 805	CONSTRUCTION	ROADWAYS	915	0	06/11		

BUDGET LINE: HW-1027 FMS #: 841 40X RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS

AVAILABLE BALANCE AS OF: 11/30/10 \$669,059.06 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$326,242.83 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,857,171.11 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	202	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES						DEVSCOPE	05/03 08/03
CO#: AC	IFDS DS 016	IFA DESIGN	DESIGN	25	0	06/11		

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

BUDGET LINE: HW-1126		FMS #: 841 36T	ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEENS																
AVAILABLE BALANCE AS OF: 11/30/10		\$1,958,671.57	(CITY)								\$0.00	(NON-CITY)							
CONTRACT LIABILITY:		\$29,893.70	(CITY)								\$0.00	(NON-CITY)							
ITD EXPENDITURES:		\$1,549,266.73	(CITY)								\$0.00	(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	9	*	*	*	*	*	*	*	(C)*	*	307	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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	06/22			
	CNSP SU	003 CONSTRUCTION SUPERVISION	307	0	06/22			

BUDGET LINE: HW-1129		FMS #: 841 43X	RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKLYN.																
AVAILABLE BALANCE AS OF: 11/30/10		\$5,071,430.94	(CITY)								\$0.00	(NON-CITY)							
CONTRACT LIABILITY:		\$121,288.69	(CITY)								\$0.00	(NON-CITY)							
ITD EXPENDITURES:		\$1,800,911.37	(CITY)								\$0.00	(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	5,301	*	*	*	*	*	*	*	(C)*	*	2,007	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*	*

		FY 2011												FY 11
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,007
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,007
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK1129		NOSTRAND AVE				DEVSCOPE 05/04	08/04	
	CNSP SU	004 CONSTRUCTION SUPERVISION	1,750	0	06/11			
	CONS RD	007 CONSTRUCTION	10	0	06/11			
	CONS RD	017 CONSTRUCTION	153	0	06/11			
	CTGY GE	020 CONTINGENCY	3,000	0	06/11			
CO#:	DD IFDS DS	025 IFA DESIGN	250	0	06/11			
CO#:	DE IFDS DS	025 IFA DESIGN	400	0	06/11			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: CC IFSP SU 028 IFA	CONSTRUCTION SUPERVIS	25	0	06/11		
	CONS RD 029 CONSTRUCTION	94	0	06/11		

BUDGET LINE: HW-1132 FMS #: 841 36B RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/10 \$2,006,649.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$793,508.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,883,763.88 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	21	*	*	*	15	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	15	*	*	*	*	*	*	*	15
FORCST(C)*	*	*	*	*	15	*	*	*	*	*	*	*	15
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HWR1132B	SOUTH BEACH AREA PHASE II				DEVSCOPE	07/00 10/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	912	0	06/22		
	CONS RD 003 CONSTRUCTION	11,000	0	06/22		
	SITE AQ 013 SITE	15	0	11/10		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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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: 11/30/10 \$11,664,175.39 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,310,223.58 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$992,746.03 (CITY) \$0.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		58	*		*		*		*	(C)*	2,001	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011									FY 11
								JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	110-*	111 *	*	*	2,000 *	*	*	*	*	*	*	*	*	2,001
FORCST(C)*	*	*	*	110-*	111 *	*	*	2,000 *	*	*	*	*	*	*	*	*	2,001
ACTUAL(C)*	*	*	*	110-*	*	110 *	*	*	*	*	*	*	*	*	*	*	
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	06/22		
	CONS RD 005 CONSTRUCTION				ROADWAYS	9,250	0	06/22		
CO#: A	DSGN PS 009 DESIGN				STUDY (PRE-PRELIMINARY DE	110-	0	09/10		
	DSGN FD 010 DESIGN				FINAL DESIGN	2,000	0	01/11		
CO#: A4	IFDS 019 IFA DESIGN					80	0	06/11		
	DSGN PS 021 DESIGN				STUDY (PRE-PRELIMINARY DE	111	0	10/10		
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	06/22		
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	975	0	06/22		
	IFDS FD 601 IFA DESIGN				FINAL DESIGN	925	0	07/10		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	925	0	07/10		
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV									DEVSCOPE 03/10 06/10
	CONS RD 001 CONSTRUCTION				ROADWAYS	9,250	0	06/22		
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	975	0	06/22		
	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	06/22		
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	975	0	06/22		
	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 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1148 FMS #: 841 36E RECONSTRUCT JEWEL STREET AREA, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/10 \$225,172.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$221,090.33 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,696,634.33 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	11			10,864	(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWK1148	JEWEL STREET AREA					DEVSCOPE 05/03 08/03
	CONS RD 006 CONSTRUCTION	ROADWAYS	10,578	0	06/22	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/22	
CO#: A5	IFDS DS 017 IFA DESIGN	DESIGN	40	0	06/11	
CO#: A3	IFDS DS 602 IFA DESIGN	DESIGN	25	0	06/11	
CO#: A4	IFDS DS 602 IFA DESIGN	DESIGN	25	0	06/11	
CO#: A5	IFDS DS 602 IFA DESIGN	DESIGN	40	0	06/11	

BUDGET LINE: HW-1153 FMS #: 841 36K DOWNTOWN BROOKLYN REHABILITATION
 AVAILABLE BALANCE AS OF: 11/30/10 \$6,362,685.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,491,028.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,440,185.92 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	6,613				(C)*	7,093		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	703	5,168	*	*	1,172	*	*	*	*	*	*	50
FORCST(C)*	*	703	5,168	*	*	1,172	*	*	*	*	*	*	7,093
ACTUAL(C)*	*	703		4,636	532		*	*	*	*	*	*	5,870
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA					DEVSCOPE 06/10 08/10
	DSGN 004 DESIGN	50	0	06/11		
	CONS 005 CONSTRUCTION	60	0	06/12		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWK1153	DOWNTOWN BROOKLYN REHABILITATION				DEVSCOPE	12/03 02/04
	CTGY RD 009 CONTINGENCY	ROADWAYS	0	07/10		
CO#: BD IFDS	FD 013 IFA DESIGN	FINAL DESIGN	0	06/11		
CO#: AA IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	06/11		
850 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II				DEVSCOPE	02/08 05/08
	CONS RD 001 CONSTRUCTION	ROADWAYS	0	09/10		
	CONS RD 007 CONSTRUCTION	ROADWAYS	0	09/10		
	CTGY GE 010 CONTINGENCY	GENERAL	0	07/10		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	08/10		
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	12/10		
CO#: 3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	06/11		

BUDGET LINE: HW-1154	FMS #: 841 36L	VERMONT, JAMAICA, ARLINGTON, ATLANTIC AVES AND CRESCENT ST, BROOKLYN														
AVAILABLE BALANCE AS OF: 11/30/10		\$1,509,515.64	(CITY)											\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$180,278.96	(CITY)											\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$5,954,908.43	(CITY)											\$.00	(NON-CITY)	
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	9 *	*	*	*	54 *	*	*	*	(C)*	54 *	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	54 *	*	*	*	*	*	*	*	*	*	54
FORCST(C)*	*	*	54 *	*	*	*	*	*	*	*	*	*	54
ACTUAL(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 HWK1154	RECONSTRUCTION OF CRESCENT STREET				DEVSCOPE	03/00 06/00
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	09/10		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-1159 FMS #: 841 36Q REHABILITATION OF PECK SLIP, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					3,734			
APPROPRIATIONS (N)*					400			
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	3,734	*	*	*	*	*	3,734
FORCST(C)*	*	*	*	*	*	*	*	3,734	*	*	*	*	*	3,734
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	400	*	*	*	*	*	400
FORCST(N)*	*	*	*	*	*	*	*	400	*	*	*	*	*	400
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						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				SPRINKLER SYSTEMS	3,218	0	02/11			
	CONS RD 013 CONSTRUCTION				ROADWAYS	0	400	02/11			
	CNSP SU 018 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	516	0	02/11			

BUDGET LINE: HW-1160 FMS #: 841 36R REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/10 \$4,985,651.98 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$29,088.26 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$157,993.76 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	6							
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR1160	RE- ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE									DEVSCOPE 07/03	09/03
	CONS RD 002 CONSTRUCTION				ROADWAYS	4,399	0	06/22			
	CNSP SU 005 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	461	0	06/22			
CO#: 2	IFDS 014 IFA DESIGN					100	0	06/11			

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

BUDGET LINE: HW-1161 FMS #: 841 36S REHABILITATION OF 99TH AND 110TH AVENUES, QUEENS

AVAILABLE BALANCE AS OF: 11/30/10 \$3,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,380,687.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,441,866.25 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					4			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	4	*	*	*	*	*	4
FORCST(C)*	*	*	*	*	*	*	4	*	*	*	*	*	4
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 HWQ1161	REHAB OF 99TH AND 100TH AVENUES CONS RD 022 CONSTRUCTION		4	01/11	DEVSCOPE	05/03	08/03

BUDGET LINE: HW-1666 FMS #: 841 36Z RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/10 \$12,348,242.31 (CITY) \$12,350,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,071,773.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,872,688.69 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	6,302	6,444			2,915	12,444		
APPROPRIATIONS (N)*						4,800		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	2,394	*	110	*	111	*	*	*	*	*	520	2,915
FORCST(C)*	*	2,394	*	110	*	111	*	*	*	*	*	520	2,915
ACTUAL(C)*	*	*	2,394	*	*	*	*	*	*	*	*	*	2,394
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWMP2012	TIMES SQUARE				DEVSCOPE	05/05	08/05
CO#: A	DSGN PD 001 DESIGN	110	0	10/10			
CO#: B	DSGN PD 001 DESIGN	111	0	12/10			
	CNSP SU 008 CONSTRUCTION SUPERVISION	730	0	06/12			
CO#: A5	IFDS DS 012 IFA DESIGN	60	0	06/11			
CO#: A7	IFDS DS 012 IFA DESIGN	230	0	06/11			
	CONS RD 013 CONSTRUCTION	568	0	06/12			
	CONS RD 014 CONSTRUCTION	5,146	0	06/12			
	CONS RD 016 CONSTRUCTION	0	4,800	06/12			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CTGY 020 CONTINGENCY				6,000	0	06/11		
	CONS RD 800 CONSTRUCTION			ROADWAYS	6,000	0	06/12		
	DSGN FD 804 DESIGN			FINAL DESIGN	2,394	0	08/10		
CO#: A	DSGN FD 804 DESIGN			FINAL DESIGN	520	0	06/11		

BUDGET LINE: HW-1667 FMS #: 841 36W RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/10 \$1,315,324.86 (CITY) \$1,492.31 (NON-CITY)

CONTRACT LIABILITY: \$1,456,445.87 (CITY) \$147,507.69 (NON-CITY)

ITD EXPENDITURES: \$15,948,870.71 (CITY) \$9,690,000.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	57	*	*	*	665	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	70	88	*	*	*	478	*	*	*	*	*	*	29	665
FORCST(C)*	8	88	*	*	*	478	*	*	*	*	*	*	*	574
ACTUAL(C)*	*	87	*	*	*	*	*	*	*	*	*	*	*	87
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#: ZC	CONS RD 005 CONSTRUCTION			ROADWAYS	8	0	07/10		
CO#: ZD	CONS RD 005 CONSTRUCTION			ROADWAYS	12	0	07/10		
CO#: ZJ	CONS RD 005 CONSTRUCTION			ROADWAYS	50	0	07/10		
CO#: ZO	CONS RD 005 CONSTRUCTION			ROADWAYS	29	0	06/11		
CO#: ZP	CONS RD 005 CONSTRUCTION			ROADWAYS	88	0	08/10		
CO#: Z2	CONS RD 005 CONSTRUCTION			ROADWAYS	478	0	12/10		

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

BUDGET LINE: HW-1668 FMS #: 841 36Y RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/10 \$3,293,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
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	350	0	07/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	350	0	06/22		
	CONS RD 006 CONSTRUCTION	3,526	0	06/22		

BUDGET LINE: HW-1669 FMS #: 841 37A RECONSTRUCTION OF STREETS IN LAURELTON AREA, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*								
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWQ827L	131 AVENUE AREA, ROSEDALE, QUEENS					
CTGY	008 CONTINGENCY	631	0	06/13		
841 HWQ828L	243 STREET AREA, ROSEDALE QUEENS					
IFSP	010 IFA CONSTRUCTION SUPERVIS	1,036	0	06/11		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ829L	222 STREET AREA, LAURELTON, QUEENS IFSP 011 IFA CONSTRUCTION SUPERVIS	624	0	06/12			

BUDGET LINE: HW-1670 FMS #: 841 37B RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/10	\$1,325,031.00 (CITY)	\$63,839,449.35 (NON-CITY)
CONTRACT LIABILITY:	\$488,885.36 (CITY)	\$12,143,516.75 (NON-CITY)
ITD EXPENDITURES:	\$1,649,114.64 (CITY)	\$29,553,862.25 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	237				1,072			
APPROPRIATIONS (N)*					31,611	4,983	15,759	
					COMMITMENT PLAN			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,072	1,072
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,072	1,072
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	69	153	111	*	361	38	4,249	*	*	*	26,630	31,611	
FORCST(N)*	70	72	153	*	*	358	150	4,249	*	*	*	26,630	31,682	
ACTUAL(N)*	*	71	*	*	*	*	*	*	*	*	*	*	71	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HMMWTC A8	WORLD TRADE CENTER AREA 8				DEVSCOPE	06/09	09/09
	DSGN TD 001 DESIGN	0	156	06/11			
	CONSP SU 006 CONSTRUCTION SUPERVISION	0	418	06/11			
	TOTAL DESIGN						
	ROADWAYS	0	1,014	06/11			
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.				DEVSCOPE	06/09	09/09
	CONSP SU 002 CONSTRUCTION SUPERVISION	0	753	06/11			
	ROADWAYS	1,072	23,593	06/11			
	CONSULTANT SUPERVISION OF						
841 HMMWTC A10	WORLD TRADE CENTER AREA 10				DEVSCOPE	06/10	09/10
	CONSP SU 007 CONSTRUCTION SUPERVISION	0	16	06/11			
	TOTAL DESIGN	0	27	06/11			
	ROADWAYS	0	531	06/11			
841 HMMWTC 11	WORLD TRADE CENTER AREA 11				DEVSCOPE	06/10	09/10
	CONSP SU 007 CONSTRUCTION SUPERVISION	0	4	06/11			
	TOTAL DESIGN	0	6	06/11			
	ROADWAYS	0	112	06/11			
850 HMMWTC A6A	RECONSTRUCTION OF BROADWAY, ETC				DEVSCOPE	04/07	06/07
	CONSP SU 008 CONSTRUCTION SUPERVISION	0	1,349	06/12			
	ROADWAYS	0	3,365	06/12			
	CONSULTANT SUPERVISION OF	0	269	06/12			
850 HMMWTC A6B	RECONSTRUCTION OF CHAMBERS STREET, ETC				DEVSCOPE	04/07	07/07
	CONSP SU 008 CONSTRUCTION SUPERVISION	0	69	08/10			
	ROADWAYS	0	69	08/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC						
CO#: A	CONS RD 021 CONSTRUCTION	0	6	12/10			
CO#: B	CONS RD 021 CONSTRUCTION	0	3	12/10			
CO#: C	CONS RD 021 CONSTRUCTION	0	6	12/10			
CO#: A	CNSP SU 033 CONSTRUCTION SUPERVISION	0	37-	12/10			
CO#: B	CNSP SU 033 CONSTRUCTION SUPERVISION	0	38	01/11			
850 HMMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET						
CO#: B	CONS RD 003 CONSTRUCTION	0	25	12/10	DEVSCOPE	10/05	01/06
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST						
CO#: A	CONS RD 003 CONSTRUCTION	0	153	09/10	DEVSCOPE	03/07	05/07
CO#: F	CONS RD 003 CONSTRUCTION	0	111	10/10			
CO#: A	CNSP SU 013 CONSTRUCTION SUPERVISION	0	226	12/10			
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST						
	CONS RD 003 CONSTRUCTION	0	4,416	06/13	DEVSCOPE	03/09	05/09
	CNSP SU 008 CONSTRUCTION SUPERVISION	0	442	06/13			
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST						
	CONS RD 003 CONSTRUCTION	0	3,284	02/11	DEVSCOPE	01/04	04/04
	CNSP SU 006 CONSTRUCTION SUPERVISION	0	965	02/11			
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY						
	CONS RD 003 CONSTRUCTION	0	4,944	06/13	DEVSCOPE	03/09	06/09
	CNSP SU 007 CONSTRUCTION SUPERVISION	0	495	06/13			
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY						
	CONS RD 003 CONSTRUCTION	0	4,416	06/13			
	CNSP SU 007 CONSTRUCTION SUPERVISION	0	442	06/13			
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY						
	CONS RD 003 CONSTRUCTION	0	604	06/13	DEVSCOPE	09/04	12/04
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE						
CO#: C	CONS RD 001 CONSTRUCTION	0	132	12/10	DEVSCOPE	05/07	08/07
CO#: AG	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	180	0	06/11			

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

BUDGET LINE: HW-1672		FMS #: 841 37D		GRAND CONCOURSE- LOU GEHRIG PLAZA															
AVAILABLE BALANCE AS OF: 11/30/10		\$3,999,453.94		(CITY)				\$14,579,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$3,410,806.93		(CITY)				\$1,762,944.79				(NON-CITY)							
ITD EXPENDITURES:		\$1,161,538.86		(CITY)				\$10,980,704.67				(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
ADOPTED	(C)*	46	*	*	*	*	*	*	*	*	*	*	911	*	*	*	*	*	
APPROPRIATIONS																			
	(N)*	*	*	*	*	*	*	*	*	*	421	*	8,000	*	*	*	*	*	

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					12/07	04/08
		CONS RD 028 CONSTRUCTION ROADWAYS	0	421	11/10			
850 HWXP136A		GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST					02/07	05/07
		CONS RD 001 CONSTRUCTION ROADWAYS	0	8,000	06/12			
		CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	911	0	06/12			
CO#: AA IFDS FD 601		IFA DESIGN FINAL DESIGN	75	0	06/11			
CO#: BB IFSP SU 602		IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/11			

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

BUDGET LINE: HW-1673		FMS #: 841 37E		JAMAICA INTER-MODAL FACILITIES, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/10		\$.00 (CITY)		\$922,359.29 (NON-CITY)															
CONTRACT LIABILITY:		\$.00 (CITY)		\$785,339.33 (NON-CITY)															
ITD EXPENDITURES:		\$.00 (CITY)		\$4,101,301.38 (NON-CITY)															
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	163	*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	163	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	163	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 JAMECODEV	FA - GDJC Transportation Center Intermodal Facilities												DSGN	06/08 07/08
CONS	009 CONSTRUCTION									0	163	06/11		

BUDGET LINE: HW-1674		FMS #: 841 37F		CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE															
AVAILABLE BALANCE AS OF: 11/30/10		\$9,452,162.97 (CITY)		\$700,000.00 (NON-CITY)															
CONTRACT LIABILITY:		\$842,030.44 (CITY)		\$.00 (NON-CITY)															
ITD EXPENDITURES:		\$7,102,695.59 (CITY)		\$.00 (NON-CITY)															
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	148	*		*		*		*		(C)*	2,369	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN	(C)*	65	*	*	*	*	*	2,297	*	*	*	*	*	7
FORCST	(C)*	65	*	*	*	*	*	2,297	*	*	*	*	*	7
ACTUAL	(C)*	65	*	*	*	*	*	*	*	*	*	*	*	65
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 HWQ187	28th Avenue and Linden Place Area													
CO#: A3 CONS	008 CONSTRUCTION									65	0	07/10		
CONS	010 CONSTRUCTION									2,297	0	01/11		
DSGN	011 DESIGN									7	0	06/11		

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

BUDGET LINE: HW-1675		FMS #:	841 37G		RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS														
AVAILABLE BALANCE AS OF: 11/30/10			\$4,522,337.62	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$9,302,445.67	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$1,326,347.71	(CITY)											\$.00	(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	253	*		*		*		*	(C)*	1,503	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*	98	*	*	1,405	*	*	*	*	*	*	1,503
FORCST(C)*		*	*	98	*	*	1,405	*	*	*	*	*	*	1,503
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ1675		RECONSTRUCTION OF COLLEGE POINT BLVD				DEVSCOPE 03/08	06/08	
CO#: A	CONS RD DC1	CONSTRUCTION ROADWAYS	17	0	12/10			
	CONS RD DC6	CONSTRUCTION ROADWAYS	98	0	09/10			
	CNSP SU DC7	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,231	0	12/10			
	CONS RD 002	CONSTRUCTION ROADWAYS	157	0	12/10			
	CTGY GE 010	CONTINGENCY GENERAL	1,000	0	07/10			

BUDGET LINE: HW-1677		FMS #:	841 37I		RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES														
AVAILABLE BALANCE AS OF: 11/30/10			\$57,951,405.64	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$20,121,802.46	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$42,644,154.79	(CITY)											\$.00	(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	19,475	*	2,650	*	3,545	*		*	(C)*	27,834	*	13,894	*	13,256	*		511	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*	65	*	2,063	*	4,055	*	1,548	*	79	*	27,834
FORCST(C)*		65	*	267	*	2,063	*	4,055	*	1,281	*	79	*	27,834
ACTUAL(C)*		64	*	267	*	1,678	*	*	*	*	*	*	*	2,009
PLAN (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		New Yankee Stadium				DSGN	04/04	06/06
CO#:	A1	CONS 015 CONSTRUCTION	1,761	0	06/11			
		CONS 015 CONSTRUCTION	1,218	0	10/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWXP144	KAPPOCK STREET RETAINING WALL, BX				DEVSCOPE	04/05	06/05
CO#: C	CNSP SU 002 CONSTRUCTION SUPERVISION	20	0	12/10			
CO#: E	CONS 008 CONSTRUCTION	4	0	12/10			
850 HWX421AV	RETAINING WALL AT PENNYFIELD AVE				DEVSCOPE	02/07	06/07
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION	15	0	12/10			
	CONS GE 008 CONSTRUCTION	107	0	11/10			
	CONS GE 011 CONSTRUCTION	18	0	12/10			
850 RWK008	RETAINING WALL - HIGHLAND BLVD EASTBOUND AT SUNNYSIDE AV				DEVSCOPE	02/09	05/09
	CONS GE 002 CONSTRUCTION	845	0	06/11			
	CNSP SU 003 CONSTRUCTION SUPERVISION	127	0	06/11			
	IFDS FD 601 IFA DESIGN	85	0	07/10			
CO#: AA	IFDS FD 601 IFA DESIGN	85	0	07/10			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	85	0	07/10			
CO#: BB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	85	0	06/11			
850 RWK009	RETAINING WALL - HIGHLAND BLVD EB AT JACKIE ROBINSON PKWY				DEVSCOPE	02/09	05/09
	IFDS FD 601 IFA DESIGN	78	0	07/10			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	78	0	07/10			
850 RWK010	RETAINING WALL - RS NORTH CONDUIT AV WB BEFORE ATLANTIC AV				DEVSCOPE	02/09	05/09
	CONS GE 002 CONSTRUCTION	772	0	06/11			
	CNSP SU 003 CONSTRUCTION SUPERVISION	118	0	06/11			
	IFDS FD 601 IFA DESIGN	78	0	07/10			
CO#: AA	IFDS FD 601 IFA DESIGN	80	0	06/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	78	0	07/10			
CO#: BB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	80	0	06/11			
850 RWK011	RETAINING WALL - LS NORTH CONDUIT AV WB AFTER ATLANTIC AV				DEVSCOPE	02/09	05/09
	CONS GE 002 CONSTRUCTION	634	0	06/11			
	CNSP SU 003 CONSTRUCTION SUPERVISION	97	0	06/11			
	IFDS FD 601 IFA DESIGN	65	0	06/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	65	0	06/11			
850 RWK012	RETAINING WALL - LS NORTH CONDUIT AV WB BEFORE ATLANTIC AV				DEVSCOPE	02/09	05/09
	CONS GE 002 CONSTRUCTION	634	0	06/11			
	CNSP SU 003 CONSTRUCTION SUPERVISION	97	0	06/11			
	IFDS FD 601 IFA DESIGN	65	0	06/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	65	0	06/11			
850 RWM001	RETAINING WALL - W 181 ST				DEVSCOPE	03/07	06/07
CO#: B	CONS GE 002 CONSTRUCTION	267	0	12/10			
CO#: C	CONS GE 002 CONSTRUCTION	71	0	01/11			
CO#: D	CONS GE 002 CONSTRUCTION	8	0	01/11			
CO#: AE	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	90	0	06/11			
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	06/12			
	CNSP SU 003 CONSTRUCTION SUPERVISION	124	0	06/12			
	IFDS FD 601 IFA DESIGN	87	0	06/11			
CO#: AA	IFDS FD 601 IFA DESIGN	90	0	06/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	87	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 RWM014	RETAINING WALL- FORT WASHINGTON AV-W 164 ST & W 165 ST (SB)					
CO#: A	CONS GE 002 CONSTRUCTION	65	0	09/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION	116	0	12/10		
CO#: B3	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	700	0	06/11		
850 RWM015	RETAINING WALL - RIVERSIDE DR TO GEORGE WASHINGTON BR (LS)					DEVSCOPE 02/10 05/10
	CONS GE 002 CONSTRUCTION	1,600	0	06/12		
	CONS GE 003 CONSTRUCTION	80	0	06/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION	240	0	06/12		
	CTGY GE 005 CONTINGENCY	160	0	06/11		
	IFDS FD 601 IFA DESIGN	160	0	07/10		
CO#: AC	IFDS FD 601 IFA DESIGN	170	0	06/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	160	0	07/10		
CO#: BB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	170	0	06/11		
850 RWM016	RETAINING WALL - RIVERSIDE DR (NB) TO GEORGE WASHINGTON BR					DEVSCOPE 02/10 05/10
	CONS GE 002 CONSTRUCTION	4,300	0	06/12		
	CONS GE 003 CONSTRUCTION	210	0	06/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION	645	0	06/12		
	CTGY GE 005 CONTINGENCY	430	0	06/11		
	DSGN TD 006 DESIGN	75	0	07/11		
	CONS GE 007 CONSTRUCTION	500	0	06/12		
	CNSP SU 008 CONSTRUCTION SUPERVISION	75	0	06/12		
	CTGY GE 009 CONTINGENCY	50	0	06/12		
	IFDS FD 601 IFA DESIGN	430	0	07/10		
CO#: BB	IFDS FD 601 IFA DESIGN	455	0	06/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	430	0	07/10		
CO#: AB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	455	0	06/11		
850 RWM017	RETAINING WALL - W 155 ST - RIVERSIDE DR TO BROADWAY					DEVSCOPE 02/10 05/10
	CONS GE 002 CONSTRUCTION	2,100	0	06/12		
	CONS GE 003 CONSTRUCTION	110	0	06/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION	315	0	06/12		
	CTGY GE 005 CONTINGENCY	210	0	06/11		
	IFDS FD 601 IFA DESIGN	210	0	07/10		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	210	0	07/10		
850 RWM022	RETAINING WALL - PARK AV NB - E 33 ST TO E 34 ST					
	DSGN TD 001 DESIGN	45	0	10/10		
	CONS GE 002 CONSTRUCTION	445	0	06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION	66	0	06/13		
	CTGY GE 101 CONTINGENCY	85	0	06/13		
	IFDS FD 601 IFA DESIGN	50	0	06/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	50	0	06/13		
850 RWM022S	RETAINING WALL - PARK AV SB - E 33 ST TO E 34 ST					
	DSGN TD 001 DESIGN	45	0	11/10		
	CONS GE 002 CONSTRUCTION	445	0	06/14		
	CNSP SU 003 CONSTRUCTION SUPERVISION	66	0	06/14		
	IFDS FD 601 IFA DESIGN	45	0	11/10		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	45	0	11/10		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 RWQ005	RETAINING WALL - COOPER AV								
	CONS GE 005 CONSTRUCTION	GENERAL		2,717	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			
	CTGY GE 019 CONTINGENCY	GENERAL		10,000	0	06/11			
	CONS GE 021 CONSTRUCTION	GENERAL		274	0	06/11			
	CONS GE 022 CONSTRUCTION	GENERAL		244	0	06/11			
	CONS GE 023 CONSTRUCTION	GENERAL		80	0	06/11			
CO#: AA IFDS DS 602	IFA DESIGN	DESIGN		2,000	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 DC3 CONSTRUCTION	GENERAL		1,096	0	12/10			
CO#: AF IFDS FD 601	IFA DESIGN	FINAL DESIGN		25	0	06/11			
CO#: AE IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/11			
850 RWX003	BAILEY PLACE RETAINING WALL							DEVSCOPE 03/07	06/07
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		460	0	11/10			
850 RWX004	RETAINING WALL - E 153 ST							DEVSCOPE 09/05	12/05
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		12	0	12/10			
850 RWX007	RETAINING WALL - PALISADE AV							DEVSCOPE 02/09	05/09
	CONS GE 002 CONSTRUCTION	GENERAL		3,443	0	11/10			
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	06/13			
850 RWX019	RETAINING WALL - MACOMBS DAM BR APPROACH SB BEHIND STAIRS								
	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			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		220	0	06/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		220	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 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST						
	DSGN TD 001 DESIGN	TOTAL DESIGN	550	0	10/10		
	CONS GE 002 CONSTRUCTION	GENERAL	5,500	0	06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	825	0	06/13		
	CTGY GE 101 CONTINGENCY	GENERAL	550	0	06/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	275	0	10/10		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	275	0	06/13		
850 RWX021	RETAINING WALL - CANNON PL WS BEFORE W 238 ST						
	DSGN TD 001 DESIGN	TOTAL DESIGN	250	0	10/10		
	CONS GE 002 CONSTRUCTION	GENERAL	2,500	0	06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	375	0	06/13		
	CTGY GE 101 CONTINGENCY	GENERAL	250	0	06/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	125	0	06/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/13		

BUDGET LINE: HW-1683 FMS #: 841 37P HUDSON YARDS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/10	\$14,980,933.00	(CITY)	\$53,655,604.75	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$750,513.68	(NON-CITY)
ITD EXPENDITURES:	\$19,067.00	(CITY)	\$725,822.57	(NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*								
APPROPRIATIONS (N)*	23,481				32,715			39,233

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	714-	752	*	*	*	*	*	*	*	*	*	32,677	32,715
FORCST(N)*	714-	752	*	*	*	*	*	*	*	*	*	32,677	32,715
ACTUAL(N)*	713-	751	*	*	*	*	*	*	*	*	*	*	38

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HYDCBLVD	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY				DSGN	06/10	07/10
	DSGN 001 DESIGN	0	10,857	06/11			
	CONS 002 CONSTRUCTION	0	20,320	06/11			
850 HWM1683	RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY				DEVSCOPE	02/09	05/09
	CONS RM 001 CONSTRUCTION	0	19,049	06/14			
	CNSP SU 005 CONSTRUCTION SUPERVISION	0	2,500	06/14			
CO#: A	DSGN PD 008 DESIGN	0	2-	07/10			
CO#: B	DSGN PD 008 DESIGN	0	2	08/10			
CO#: A	DSGN FD 009 DESIGN	0	712-	07/10			
CO#: B	DSGN FD 009 DESIGN	0	712	08/10			
	DSGN FD 011 DESIGN	0	38	08/10			
	DSGN FD 012 DESIGN	0	777	06/11			
	DSGN FD 013 DESIGN	0	723	06/11			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS RM 014 CONSTRUCTION			CONTRACT PEDESTRIAN RAMPS	0	17,684	06/14		

BUDGET LINE: HW-1684 FMS #: 841 37Q CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC

AVAILABLE BALANCE AS OF: 11/30/10 \$13,516,024.25 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,035,570.48 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$404,970.27 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	
ADOPTED (C)*	2	6,794	13,635	11,817	(C)*	4,831	17,357	7,841	7,483
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	407	*	*	40	*	*	*	*	*	*	4,384	4,831
FORCST(C)*	*	407	*	*	40	*	*	*	*	*	*	4,242	4,689
ACTUAL(C)*	*	*	*	407	*	*	*	*	*	*	*	*	407
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 CNEDST	CNED - Bedford Stuyvesant							DSGN	07/00 07/00
DSGN	800 DESIGN				132	0	06/11		
CNSP	SU 804 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	97	0	06/11		
CONS	805 CONSTRUCTION				10	0	06/11		
CONS	806 CONSTRUCTION				1,057	0	06/11		
801 DTBKFLATM	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street							DSGN	08/05 09/05
CONS	800 CONSTRUCTION				500	0	06/11		
801 FLATNOST	Flatbush - Nostrand Avenue Streetscapes							DSGN	06/01 06/11
CONS	800 CONSTRUCTION				604	0	06/11		
841 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement								
DSGN	801 DESIGN				630	0	06/16		
CONS	802 CONSTRUCTION				5,268	0	06/16		
841 HWPLZ008Q	MYRTLE AVE-COOPER PLAZA								
DSGN	801 DESIGN				513	0	06/11		
CONS	802 CONSTRUCTION				1,270	0	06/12		
CNSP	803 CONSTRUCTION SUPERVISION				188	0	06/12		
CONS	804 CONSTRUCTION				529	0	06/11		
841 HWSAFTR	Safe Routes to Transit								
IFSP	014 IFA CONSTRUCTION SUPERVIS				32	0	06/11		
IFSP	015 IFA CONSTRUCTION SUPERVIS				156	0	06/12		
CONS GE	800 CONSTRUCTION			GENERAL	1,841	0	06/13		
CONS GE	801 CONSTRUCTION			GENERAL	1,483	0	06/14		
CONS GE	802 CONSTRUCTION			GENERAL	830	0	06/15		
CONS GE	803 CONSTRUCTION			GENERAL	830	0	06/16		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 804 CONSTRUCTION		GENERAL	830	0	06/17		
	CONS GE 805 CONSTRUCTION		GENERAL	830	0	06/18		
	CONS GE 806 CONSTRUCTION		GENERAL	830	0	06/19		
841	HWTSQI	Public Plaza Improvements						
	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 800 CONSTRUCTION		GENERAL	968	0	06/12		
	CONS GE 801 CONSTRUCTION		GENERAL	6,000	0	06/13		
	CONS GE 802 CONSTRUCTION		GENERAL	6,000	0	06/14		
	CONS GE 803 CONSTRUCTION		GENERAL	6,000	0	06/15		
	CONS GE 804 CONSTRUCTION		GENERAL	6,000	0	06/16		
	CONS GE 805 CONSTRUCTION		GENERAL	6,000	0	06/17		
	CONS GE 806 CONSTRUCTION		GENERAL	6,000	0	06/18		
	CONS GE 807 CONSTRUCTION		GENERAL	6,000	0	06/19		
	CONS GE 808 CONSTRUCTION		GENERAL	6,000	0	06/20		
	CONS GE 809 CONSTRUCTION		GENERAL	6,000	0	06/21		
846	HWPLZ003X	DEL VALLE SQUARE						
	DSGN 800 DESIGN			800	0	06/11		
	CONS 801 CONSTRUCTION			3,200	0	06/12		
850	HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction						
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	300	0	07/10		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	07/10		
	CONS 805 CONSTRUCTION			3,070	0	06/12		
	CNSP SU 806 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	369	0	06/12		
850	HWPLZ004M	Pershing Square West Plaza/Streetscape Reconstruction						
CO#: AA	IFDS FD 601 IFA DESIGN		FINAL DESIGN	25	0	06/11		
CO#: AB	IFDS FD 601 IFA DESIGN		FINAL DESIGN	75	0	06/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	220	0	07/12		
	CONS 805 CONSTRUCTION			2,207	0	06/12		
	CNSP SU 806 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	179	0	06/12		
850	HWPLZ005K	Humboldt Plaza/Streetscape Reconstruction						
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN	100	0	06/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	132	0	07/12		
	CONS 802 CONSTRUCTION			1,314	0	06/12		
	CNSP SU 803 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	112	0	06/12		
850	HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction						
CO#: AA	IFDS FD 601 IFA DESIGN		FINAL DESIGN	150	0	06/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	52	0	07/12		
	CONS 804 CONSTRUCTION			523	0	06/12		
	CNSP SU 805 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	57	0	06/12		
	CONS TR 806 CONSTRUCTION		TRACKS AND RAILS	63	0	06/12		
	CONS TR 807 CONSTRUCTION		TRACKS AND RAILS	125	0	06/12		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction								
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	154	0	07/10			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	154	0	07/12			
	DSGN	801 DESIGN		407	0	08/10			
	CONS	805 CONSTRUCTION		1,439	0	06/12			
	CNSP SU 806	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	146	0	06/12			
	CONS	807 CONSTRUCTION		125	0	06/12			
	DSGN	808 DESIGN		29	0	11/10			
	DSGN	809 DESIGN		4	0	11/10			
	DSGN	810 DESIGN		7	0	11/10			
850 HWPLZ009M	Plaza De Las Americas Reconstruction								
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	171	0	07/12			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	171	0	07/12			
	CONS	805 CONSTRUCTION		1,714	0	06/12			
	CNSP SU 806	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	163	0	06/12			
	CONS	807 CONSTRUCTION		125	0	06/12			
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B								
	CONS GE 020	CONSTRUCTION	GENERAL	142	0	06/11		DEVSCOPE 01/11	03/11

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

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 11/30/10	\$1,127,660,579.47 (CITY)	\$794,682,738.47 (NON-CITY)
CONTRACT LIABILITY:	\$424,916,917.53 (CITY)	\$88,327,104.75 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	460,815 *	207,791 *	192,336 *	296,875	517,604 *	334,933 *	237,761 *	183,190
NON-CITY(N)	54,593 *	15,831 *	*	4,502	192,493 *	138,498 *	39,690 *	48,783

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	8,453 *	8,862 *	8,880	-314 *	122 *	-692
AUG	8,773 *	8,934 *	2,097	2,449 *	2,452 *	1,053
SEPT	25,214 *	33,406 *	44,400	2,877 *	2,877 *	2,200
OCT	-10,999 *	-7,992 *	1,028	321 *	210 *	92
NOV	9,271 *	13,403 *	6,635	580 *	159 *	421
DEC	61,266 *	63,600 *	0	2,884 *	1,060 *	0
JAN	27,270 *	26,798 *	0	233 *	2,140 *	0
FEB	7,539 *	7,539 *	0	20,893 *	20,893 *	0
MARCH	4,211 *	4,211 *	0	310 *	310 *	0
APRIL	3,857 *	3,857 *	0	400 *	0 *	0
MAY	0 *	0 *	0	12,313 *	12,313 *	0
JUNE	372,749 *	356,173 *	0	149,547 *	149,577 *	0
FY 11	517,604 *	518,791 *	63,041	192,493 *	192,113 *	3,074

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 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: 11/30/10		\$175,000.00	(CITY)										\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$.00	(CITY)										\$.00	(NON-CITY)		
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					175											
APPROPRIATIONS (N)*																

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11
PLAN (C)*	*	*	*	*	*	*	170	5	*	*	*	*	*	175
FORCST(C)*	*	*	*	*	*	*	170	5	*	*	*	*	*	175
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 JJBRHZLB	Library upgrade at Bridges and Horizon sites								CONSCOMP	02/11 02/13
CONS	001 CONSTRUCTION					170	0	01/11		
CO#: SV CONS	001 CONSTRUCTION					5	0	02/11		
CTGY	002 CONTINGENCY					17	0	10/10		

BUDGET LINE: JJ-1	FMS #: 130 300	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/10		\$12,457,879.99	(CITY)										\$5,173,925.22	(NON-CITY)		
CONTRACT LIABILITY:		\$2,559,511.60	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$95,217,996.66	(CITY)										\$1,658,527.78	(NON-CITY)		
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	236	*	*	*					4,083	2,746		952		679		
APPROPRIATIONS (N)*		*	*	*							*	*	*	*	*	*

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11
PLAN (C)*	274	1,029	183	*	584	*	*	*	*	*	*	*	2,013	4,083
FORCST(C)*	274	1,277	183	*	584	*	*	*	*	*	*	*	1,765	4,083
ACTUAL(C)*	*	1,276	183	*	679	*	*	*	*	*	*	*	*	2,138
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
130 JJ1FACREN	FACILITIES RENOVATIONS									
CONS	004 CONSTRUCTION					397	0	07/11		
CONS	005 CONSTRUCTION					873	0	07/12		
CONS	006 CONSTRUCTION					629	0	07/13		
CONS	007 CONSTRUCTION					328	0	07/14		
CONS	008 CONSTRUCTION					731	0	07/15		
CONS	009 CONSTRUCTION					628	0	07/16		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 010 CONSTRUCTION		748	0	07/17		
	CONS 011 CONSTRUCTION		805	0	07/18		
	CONS 029 CONSTRUCTION		820	0	06/20		
	CONS 030 CONSTRUCTION		836	0	06/21		
130 JJ1FLEET	SECURE PASSENGER VANS						
	EQVH 004 EQUIPMENT - VEHICLES		101	0	07/10		
	EQVH 005 EQUIPMENT - VEHICLES		50	0	07/13		
	EQVH 007 EQUIPMENT - VEHICLES		378	0	06/15		
	EQVH 008 EQUIPMENT - VEHICLES		126	0	07/16		
	EQVH 016 EQUIPMENT - VEHICLES		42	0	07/17		
130 JJ1GRHOME	NON SECURE GROUP HOME RENOVATIONS						
	CONS 003 CONSTRUCTION		173	0	07/10		
850 BXDETCT	BRIDGES DETENTION CENTER - LOCAL LAW #11/INTERIOR RENOVATION						
	CO#: 06 IFDS 104 IFA DESIGN		50	0	06/11		
	CO#: 1 CONS 107 CONSTRUCTION		2,349	0	06/12		
	CO#: 1 CONS 109 CONSTRUCTION		79	0	06/13		
850 JJ1-SEC	SECURITY & CONTROL SYSTEM UPGRADE						
	CO#: 06 IFSP 108 IFA CONSTRUCTION SUPERVIS		180	0	06/11		
	CO#: R2 CONS 111 CONSTRUCTION		183	0	09/10		
	CO#: 18 CONS 111 CONSTRUCTION		584	0	11/10		
	CO#: 2 CONS 111 CONSTRUCTION		40	0	06/11		
	CONS 112 CONSTRUCTION		902	0	06/11		
	CTGY 113 CONTINGENCY		160	0	06/11		
850 JJ1ADMISS	RENOVATION OF BRIDGES ADMISSIONS AREA						
	CONS 001 CONSTRUCTION		127	0	06/11		
	CO#: RL CONS 001 CONSTRUCTION		73	0	06/11		
	IFSP 002 IFA CONSTRUCTION SUPERVIS		40	0	06/13		
850 JJ1CRHORB	CROSSROADS AND HORIZON BATHROOM IMPROVEMENTS						
	CONS 006 CONSTRUCTION		579	0	08/10		
	CO#: NN CONS 006 CONSTRUCTION		140	0	08/10		
	CO#: RL CONS 006 CONSTRUCTION		361	0	06/11		
	CONS 008 CONSTRUCTION		258	0	06/11		
	CTGY 009 CONTINGENCY		130	0	06/11		
850 JJ1HOGATE	HORIZON - GATE AND WALL RECONSTRUCTION						
	CONS 001 CONSTRUCTION		81	0	08/10		
	CO#: RL CONS 001 CONSTRUCTION		220	0	06/11		
	IFSP 002 IFA CONSTRUCTION SUPERVIS		50	0	06/13		
	DSGN 003 DESIGN		229	0	08/10		
	CTGY 004 CONTINGENCY		50	0	06/11		
	IFDS 005 IFA DESIGN		50	0	06/11		
850 JJ1LINERWA	HORIZON AND CROSSROADS INTERIOR WALL REINFORCEMENT						
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	06/11		
856 JJ1BWAY	CENTRAL OFFICE RELOCATION- 110 WILLIAM STREET						
	CO#: EE EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		32	0	06/11		

CONSSTRT 12/10 08/11

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

TOTALS FOR: JJ JUVENILE JUSTICE
 AVAILABLE BALANCE AS OF: 11/30/10
 CONTRACT LIABILITY:

\$12,632,887.72 (CITY)
 \$2,559,511.60 (CITY)

\$5,173,925.22 (NON-CITY)
 \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
CITY(C)	236 *	*	*	*	4,258 *	2,746 *	952 *	679
NON-CITY(N)	*	*	*		*	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	274 *	274 *	0	0 *	0 *	0
AUG	1,029 *	1,277 *	1,276	0 *	0 *	0
SEPT	183 *	183 *	183	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	584 *	584 *	679	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	170 *	170 *	0	0 *	0 *	0
FEB	5 *	5 *	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	2,013 *	1,765 *	0	0 *	0 *	0
FY 11	4,258 *	4,258 *	2,138	0 *	0 *	0

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: L-C001 FMS #: 035 C01 CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/10 \$49,775.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$60,773.87 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,211,487.82 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					6			
APPROPRIATIONS (N)*								

	FY 2011														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6	*	6
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6	*	6
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (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 LM001SCHO	CONS	SCHOMBURG - Phase I - Reconstruction 042 CONSTRUCTION	6	0	06/11	DSGN	11/02	11/02

BUDGET LINE: L-D001 FMS #: 035 D01 CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/10 \$2,974.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$48,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,806,430.37 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LM001SCHO	CO#: AA CONS	SCHOMBURG - Phase I - Reconstruction 035 CONSTRUCTION	2	0	06/11	DSGN	11/02	11/02

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 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: 11/30/10 \$11,466,970.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$723,187.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,416,164.07 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	1,750				9,982		1,064	
APPROPRIATIONS (N)*								

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,982	9,982
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,982	9,982
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 LRCA11LPA	LIBRARY FOR THE PERFORMING ARTS - Exterior Rehabilitaion				DSGN	10/10 03/11
DSGN	001 DESIGN	82	0	06/11		
IFDS	002 IFA DESIGN	16	0	06/11		
IFSP	003 IFA CONSTRUCTION SUPERVIS	54	0	06/11		
CONS	004 CONSTRUCTION	544	0	06/11		
CONS	005 CONSTRUCTION	54	0	06/11		
035 LRCM09SCH	SCHOMBURG - Building Management System					
EQFN	002 EQUIPMENT AND FURNITURE	6	0	06/11		
850 LDHVACRL	HSSL - HVAC, Penthouse, Generator, Domestic Water					
CONS	004 CONSTRUCTION	611	0	06/13		
CONS	005 CONSTRUCTION	240	0	06/13		
IFDS	008 IFA DESIGN	17	0	06/13		
CO#: 01 CONS	017 CONSTRUCTION	213	0	06/13		
850 LHSSLFACA	HSSL - Facade Restoration				PROJSTRT	06/06 06/06
IFDS	008 IFA DESIGN	10	0	06/11		
850 LM001SCHO	SCHOMBURG - Phase I - Reconstruction				DSGN	11/02 11/02
CO#: BM EQFN	033 EQUIPMENT AND FURNITURE	2	0	06/11		
CO#: AB CONS	036 CONSTRUCTION	1	0	06/11		
CO#: AA CONS	040 CONSTRUCTION	7	0	06/11		
CONS	044 CONSTRUCTION	4	0	06/11		
850 LRCA08SCH	SCHOMBURG - Phase II - Renovations, Furniture, and Equipment				PROJSTRT	01/08 01/08
CONS	001 CONSTRUCTION	1,010	0	06/11		
IFSP	002 IFA CONSTRUCTION SUPERVIS	337	0	06/11		
CONS	006 CONSTRUCTION	2,540	0	06/11		
CONS	008 CONSTRUCTION	1,735	0	06/11		
EQFN	010 EQUIPMENT AND FURNITURE	1,000	0	06/11		
CONS	020 CONSTRUCTION	1,000	0	06/11		
CONS	022 CONSTRUCTION	1,647	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LRCE10SAS CONS	Stephen A. Schwarzman Bldg - Life Safety (Abatement) 006 CONSTRUCTION	350	0	06/11	PROJSTRT	09/10	09/10

BUDGET LINE: L-M100 FMS #: 035 M03 NYPL RESEARCH LIBRARIES - SYSTEM WIDE																		
AVAILABLE BALANCE AS OF: 11/30/10 \$5,502.43 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$569,244.57 (CITY) \$.00 (NON-CITY)																		
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
ADOPTED (C)*		*		*		*		*		(C)*	2	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 L-MROOF CONS	SCHOMBURG - Reconstruction of Roof Parapet/Pointing 100 CONSTRUCTION	2	0	06/11	PROJSTRT	01/95	09/95

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

BUDGET LINE: L-101 FMS #: 035 101 NYPL RESEARCH LIBRARIES - SYSTEM WIDE																		
AVAILABLE BALANCE AS OF: 11/30/10 \$3,147,575.38 (CITY) \$20,000,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$3,944,349.87 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$61,832,568.14 (CITY) \$0.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*											(C)*	367-*						
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRCA11LPA	CONS	LIBRARY FOR THE PERFORMING ARTS - Exterior Rehabilitaion 006 CONSTRUCTION	200	0	06/11	DSGN	10/10	03/11
035 LREM11LPA	EQFN	LIBRARY FOR THE PERFORMING ARTS - Technology 001 EQUIPMENT AND FURNITURE	224	0	06/11			
035 L103RENO	CTGY	RESEARCH LIBRARIES - Renovations 001 CONTINGENCY	5,000	0	06/11			
	CTGY	004 CONTINGENCY	0	2,000	06/11			
	CTGY	005 CONTINGENCY	0	2,000	06/11			
	EQFN	006 EQUIPMENT AND FURNITURE	27	0	06/11			
850 LRCE10SAS	IFSP	Stephen A. Schwarzman Bldg - Life Safety (Abatement) 003 IFA CONSTRUCTION SUPERVIS	26	0	06/11			
	CONS	004 CONSTRUCTION	479	0	06/11			
	CONS	005 CONSTRUCTION	62	0	06/11			
850 L101HSSL2	CO#:	CENTRAL RESEARCH LIBRARY - HSSL GROUP 2 PROJECTS DE CONS 001 CONSTRUCTION	1,359-	0	09/10	PROJSTRT	01/02	02/02

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

BUDGET LINE: L-103 FMS #: 035 103 RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH.																			
AVAILABLE BALANCE AS OF: 11/30/10 \$4,999,999.77 (CITY) \$4,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$16,660.77 (NON-CITY)																			
ITD EXPENDITURES: \$19,071,040.78 (CITY) \$158,269.23 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	2,520	*		*	1,484	*		*	(C)*	*		*		*	1,187	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	3,825	*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LDHVACRL		HSSL - HVAC, Penthouse, Generator, Domestic Water						
	CONS	002 CONSTRUCTION	153	0	06/13			
	CONS	003 CONSTRUCTION	50	0	06/13			
	CONS	006 CONSTRUCTION	874	0	06/13			
	CONS	007 CONSTRUCTION	110	0	06/13			

BUDGET LINE: L-105 FMS #: 035 105 FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIBRARY																			
AVAILABLE BALANCE AS OF: 11/30/10 \$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	3,375	*	*	*	*	*	*	*	*

															FY 2011													
															JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,375	*	3,375						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,375	*	3,375						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LHSSLFACA		HSSL - Facade Restoration						
	CONS	011 CONSTRUCTION	0	1,650	06/11			
	CONS	012 CONSTRUCTION	0	750	06/11			
	CONS	013 CONSTRUCTION	0	600	06/11			
	CONS	014 CONSTRUCTION	0	375	06/11			

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 11/30/10	\$20,552,800.17 (CITY)	\$27,400,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$4,776,311.43 (CITY)	\$16,660.77 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
CITY(C)	4,270 *	*	1,484 *		9,625 *	*	2,251 *	
NON-CITY(N)	3,825 *	*	*		3,375 *	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	-1,359 *	-1,359 *	-1,359	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	10,984 *	10,984 *	0	3,375 *	3,375 *	0
FY 11	9,625 *	9,625 *	-1,359	3,375 *	3,375 *	0

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

BUDGET LINE: LB-D104 FMS #: 038 D04 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN																	
AVAILABLE BALANCE AS OF: 11/30/10 \$29,037,886.98 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$7,375,193.74 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$25,404,075.30 (CITY) \$.00 (NON-CITY)																	
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	8,800	*		*		*		*	(C)*	22,662	*		*	2,131	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

														FY 2011						
														JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	59	*	*	35	*	388	*	34	*	18	*	*	*	22,128	*	22,662			
FORCST(C)*	*	5	*	58	*	206	*	380	*	8	*	52	*	*	21,953	*	22,662			
ACTUAL(C)*	*	5	*	79	*	981	*	380	*	*	*	*	*	*	*	*	1,445			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBC08KHFE	EQFN	KINGS HIGHWAY - FF&E 003 EQUIPMENT AND FURNITURE	64	0	06/11			
038 LBC10SWCN	DSGN	SYSTEMWIDE - Construction 001 DESIGN	250	0	06/11		DEVSCOPE 08/10	11/10
	DSGN	002 DESIGN	112	0	06/11			
038 LBC10SWIT	CO#: 02 EQFN	SYSTEMWIDE - Self Check Project/ABC Upgrade Project 001 EQUIPMENT AND FURNITURE	608	0	06/11			
	EQFN	002 EQUIPMENT AND FURNITURE	1,188	0	06/11			
	EQFN	003 EQUIPMENT AND FURNITURE	6	0	06/11			
038 LBC11BBHC	CONS	BRIGHTON BEACH - HVAC Replacement 001 CONSTRUCTION	525	0	06/11		DSGN	11/10 05/11
038 LBC11BBRF	CONS	BRIGHTON BEACH - Roof Replacement 001 CONSTRUCTION	525	0	06/11		DSGN	11/10 05/11
038 LBC11CNYS	CONS	CENTRAL - YOUTH SERVICES LIBRARY 001 CONSTRUCTION	3,200	0	06/11			
038 LBC11RGFE	EQFN	RUGBY FURNITURE & EQUIPMENT 001 EQUIPMENT AND FURNITURE	400	0	06/11			
038 LBC11SPFE	EQFN	SUNSET PARK - FF&E 1 EQUIPMENT AND FURNITURE	400	0	06/11			
850 LB-104KEN	DSGN	KENSINGTON - Replacement Facility 034 DESIGN	56	0	06/11		CONSSTRT 10/09	10/11
850 LBCA00KHY	CO#: RE CONS	KINGS HIGHWAY - Branch Rehabilitation and Expansion 008 CONSTRUCTION	8	0	06/11		CONSCOMP 04/05	06/12
	CO#: CE CONS	034 CONSTRUCTION	1	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBCA04FHT	FORT HAMILTON - Rehabilitation and Expansion				CONSCOMP	12/10	12/10
CONS	011 CONSTRUCTION	12	0	06/11			
DSGN	025 DESIGN	7	0	06/11			
850 LBCA06RHK	RED HOOK - Technology System				DSGNCOMP	05/09	07/11
CONS	005 CONSTRUCTION	612	0	06/11			
CONS	012 CONSTRUCTION	545	0	06/13			
DSGN	014 DESIGN	28	0	06/11			
850 LBCA06SPK	SUNSET PARK - Partial Interior Renovation				CONSCOMP	01/11	10/11
CO#: 01 DSGN	001 DESIGN	4	0	06/11			
IFDS	002 IFA DESIGN	6	0	06/11			
CONS	004 CONSTRUCTION	1,498	0	06/11			
CO#: BL IFSP	013 IFA CONSTRUCTION SUPERVIS	20	0	06/11			
850 LBCA07COR	CORTELYOU - Branch Rehabilitation				CONSCOMP	01/11	06/14
CO#: BL DSGN	001 DESIGN	58	0	06/11			
CONS	002 CONSTRUCTION	124	0	06/11			
CO#: RG CONS	002 CONSTRUCTION	10	0	02/11			
CO#: 01 CONS	002 CONSTRUCTION	74	0	06/13			
CO#: 02 CONS	002 CONSTRUCTION	186	0	06/11			
CO#: 03 CONS	002 CONSTRUCTION	380	0	11/10			
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
CONS	007 CONSTRUCTION	426	0	06/13			
850 LBCA07DKR	DYKER - Branch Rehabilitation				CONSCOMP	02/11	02/11
DSGN	001 DESIGN	1	0	06/11			
850 LBCA07FBH	FLATBUSH - Roof and Boiler Replacement						
CO#: 04 CONS	002 CONSTRUCTION	96	0	06/11			
IFDS	003 IFA DESIGN	10	0	06/11			
CONS	007 CONSTRUCTION	147	0	06/11			
CO#: 01 CONS	007 CONSTRUCTION	162	0	06/11			
850 LBC05BVRF	BROWNSVILLE - Roof Repairs				DSGN	05/07	02/09
CONS	006 CONSTRUCTION	300	0	06/11			
850 LBC08BDRF	BEDFORD - Roof Replacement				CONSCOMP	01/11	01/11
CONS	002 CONSTRUCTION	122	0	06/11			
IFSP	004 IFA CONSTRUCTION SUPERVIS	25	0	06/11			
850 LBC08BVHC	BROWNSVILLE - HVAC Replacement				CONSCOMP	01/11	01/11
CONS	002 CONSTRUCTION	142	0	06/11			
CO#: RG CONS	002 CONSTRUCTION	8	0	02/11			
CO#: 01 CONS	002 CONSTRUCTION	69	0	06/11			
850 LBC08SAHC	STONE AVENUE - HVAC Replacement				CONSCOMP	09/09	06/12
CO#: SV DSGN	001 DESIGN	1	0	08/10			
CO#: 01 DSGN	001 DESIGN	4	0	06/11			
CONS	002 CONSTRUCTION	24	0	06/11			
CO#: RG CONS	002 CONSTRUCTION	27	0	08/10			
CO#: 02 CONS	002 CONSTRUCTION	8	0	11/10			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC09GPRF	GREENPOINT - Roof Renovation				CONSCOMP	10/10	09/14
	CONS 001 CONSTRUCTION	176	0	06/11			
	CONS 003 CONSTRUCTION	126	0	06/11			
	IFDS 004 IFA DESIGN	37	0	06/11			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	38	0	06/11			
	CONS 008 CONSTRUCTION	23	0	06/11			
850 LBC09RHHC	RED HOOK - HVAC and Boiler Replacement				PROJSTRT	10/08	10/08
	DSGN 001 DESIGN	16	0	06/11			
CO#: 02	DSGN 001 DESIGN	5	0	06/11			
	CONS 002 CONSTRUCTION	414	0	06/11			
	IFDS 003 IFA DESIGN	5	0	06/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	38	0	06/11			
850 LBC09SWCN	CENTRAL - Materials Processing				DSGNSTRT	01/10	08/11
	CONS 004 CONSTRUCTION	1,086	0	06/13			
	IFDS 005 IFA DESIGN	25	0	06/11			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	25	0	06/13			
	CONS 008 CONSTRUCTION	1,900	0	06/11			
850 LBC10BHHC	BROOKLYN HEIGHTS - Boiler Replacement				PROJSTRT	11/09	11/09
	DSGN 001 DESIGN	70	0	06/11			
	CONS 002 CONSTRUCTION	560	0	06/11			
	IFDS 003 IFA DESIGN	8	0	06/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	62	0	06/11			
850 LBC10CDHC	CLARENDON - Boiler Replacement				DSGNSTRT	10/10	08/11
	DSGN 001 DESIGN	42	0	06/11			
CO#: 01	DSGN 001 DESIGN	28	0	06/11			
	CONS 002 CONSTRUCTION	560	0	06/11			
	IFDS 003 IFA DESIGN	8	0	06/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	62	0	06/11			
850 LBC10LDHC	LEONARD - Boiler Replacement				DSGNSTRT	11/10	05/11
	DSGN 001 DESIGN	3	0	06/11			
CO#: 01	DSGN 001 DESIGN	47	0	06/11			
	CONS 002 CONSTRUCTION	400	0	06/11			
	IFDS 003 IFA DESIGN	6	0	06/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	44	0	06/11			
850 LBC10NUHC	NEW UTRECHT - Boiler Replacement				DEVSCOPE	11/09	08/11
	DSGN 001 DESIGN	46	0	06/11			
	CONS 002 CONSTRUCTION	179	0	06/11			
	IFDS 003 IFA DESIGN	3	0	06/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	22	0	06/11			
	CONS 006 CONSTRUCTION	250	0	06/11			
850 LBC11CGRF	CARROLL GARDENS - Roof Replacement				DEVSCOPE	07/10	10/10
	CONS 001 CONSTRUCTION	560	0	06/11			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	56	0	06/11			
	DSGN 003 DESIGN	70	0	06/11			
	IFDS 004 IFA DESIGN	14	0	06/11			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC11CHHC	CLINTON HILL - HVAC Replacement				DEVSCOPE	07/10	10/10
CONS	001 CONSTRUCTION	560	0	06/11			
DSGN	002 DESIGN	70	0	06/11			
IFSP	003 IFA CONSTRUCTION SUPERVIS	56	0	06/11			
IFDS	004 IFA DESIGN	14	0	06/11			
850 LBC11CNCN	CENTRAL - Infrastructure				DEVSCOPE	08/10	11/10
CONS	001 CONSTRUCTION	1,280	0	06/11			
DSGN	002 DESIGN	160	0	06/11			
IFSP	003 IFA CONSTRUCTION SUPERVIS	128	0	06/11			
IFDS	004 IFA DESIGN	32	0	06/11			
850 LBC11UPRF	ULMER PARK - Roof Replacement				PD	10/10	02/11
CONS	001 CONSTRUCTION	400	0	06/11			
DSGN	002 DESIGN	50	0	06/11			
IFDS	003 IFA DESIGN	10	0	06/11			
IFSP	004 IFA CONSTRUCTION SUPERVIS	40	0	06/11			
850 LBKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement				CONSCOMP	02/11	02/11
IFSP	007 IFA CONSTRUCTION SUPERVIS	18	0	06/11			
CONS	013 CONSTRUCTION	19	0	06/11			
CO#: RG	CONS 013 CONSTRUCTION	5	0	10/10			
CO#: R1	CONS 013 CONSTRUCTION	34	0	12/10			
CO#: 01	CONS 013 CONSTRUCTION	156	0	06/11			
CO#: 02	CONS 013 CONSTRUCTION	136	0	06/11			
CONS	014 CONSTRUCTION	400	0	06/11			
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements						
CONS	007 CONSTRUCTION	784	0	06/11			
CO#: RG	CONS 007 CONSTRUCTION	30	0	10/10			
CONS	013 CONSTRUCTION	668	0	06/11			
850 LBKA07MAC	MACON - Windows Replacement and Facade Restoration				PROJSTRT	01/07	01/07
CONS	006 CONSTRUCTION	12	0	06/11			
CO#: 01	CONS 006 CONSTRUCTION	12	0	06/11			
850 LBM08CNEV	CENTRAL - Elevator Repairs				PROJSTRT	11/07	11/07
CONS	002 CONSTRUCTION	283	0	06/11			
850 LBM08WBFR	WILLIAMSBURG - Roof Replacment				PROJSTRT	10/07	04/09
CONS	007 CONSTRUCTION	469	0	06/11			
DSGN	008 DESIGN	31	0	08/10			
856 LBKA05CEN	CENTRAL - NYPA - Phase II						
CO#: A	CONS 001 CONSTRUCTION	255	0	06/11			

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

BUDGET LINE: LB-K001 FMS #: 038 K01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN
 AVAILABLE BALANCE AS OF: 11/30/10 \$3,105,729.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,810,349.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$31,298,874.14 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	1,000		14		2,360		564	
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	4 *	222 *	56 *	68 *	50 *	*	*	48 *	*	*	*	1,912 *	2,360
FORCST(C)*	*	4 *	189 *	56 *	81 *	54 *	*	33 *	48 *	*	*	*	1,895 *	2,360
ACTUAL(C)*	53 *	105 *	247 *	58 *	90 *	*	*	*	*	*	*	*	*	553
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
038 LBB10FHFE	FORT HAMILTON - FF&E					
	EQFN 001 EQUIPMENT AND FURNITURE	150	0	06/11		
	EQFN 002 EQUIPMENT AND FURNITURE	100	0	06/11		
850 LB-104KEN	KENSINGTON - Replacement Facility					CONSSTRT 10/09 10/11
	CONS 033 CONSTRUCTION	331	0	06/11		
CO#: RG	CONS 033 CONSTRUCTION	1	0	10/10		
CO#: R1	CONS 033 CONSTRUCTION	4	0	08/10		
CO#: R2	CONS 033 CONSTRUCTION	4	0	11/10		
CO#: 03	CONS 033 CONSTRUCTION	17	0	06/11		
850 LBKA04FHT	FORT HAMILTON - Rehabilitation and Expansion					CONSCOMP 12/10 12/10
	DSGN 015 DESIGN	99	0	09/10		
CO#: RG	DSGN 015 DESIGN	48	0	03/11		
CO#: 02	DSGN 015 DESIGN	32	0	06/11		
	CONS 019 CONSTRUCTION	486	0	06/11		
CO#: RG	CONS 019 CONSTRUCTION	64	0	11/10		
CO#: R1	CONS 019 CONSTRUCTION	50	0	12/10		
850 LBC09GPRF	GREENPOINT - Roof Renovation					CONSCOMP 10/10 09/14
	CONS 002 CONSTRUCTION	500	0	06/13		
850 LBKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement					CONSCOMP 02/11 02/11
	CONS 004 CONSTRUCTION	46	0	06/11		
CO#: CI	CONS 004 CONSTRUCTION	27	0	10/10		
CO#: RG	CONS 004 CONSTRUCTION	33	0	09/10		
CO#: R1	CONS 004 CONSTRUCTION	28	0	10/10		
	DSGN 011 DESIGN	1	0	06/11		
CO#: 05	DSGN 011 DESIGN	23	0	06/11		
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements					
	IFSP 003 IFA CONSTRUCTION SUPERVIS	18	0	06/11		
	CONS 005 CONSTRUCTION	412	0	06/11		
CO#: 01	CONS 005 CONSTRUCTION	313	0	06/11		
	DSGN 008 DESIGN	1	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: RG DSGN	008 DESIGN	90	0	09/10			
CONS	011 CONSTRUCTION	64	0	06/13			

BUDGET LINE: LB-104 FMS #: 038 105 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/10 \$26,998,580.84 (CITY) \$10,643,154.73 (NON-CITY)
 CONTRACT LIABILITY: \$10,790,613.76 (CITY) \$111,847.54 (NON-CITY)
 ITD EXPENDITURES: \$53,882,901.40 (CITY) \$5,861,076.73 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C) *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	10,673	556	4,354	715	(C)*	22,354	445	3,483	572
APPROPRIATIONS (N)*	3,198				(N)*	1,716			

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	512	91		17	34	112						21,588	22,354
FORCST(C)*	512		60	17	34	12						16,719	17,354
ACTUAL(C)*	512		199	109	207								1,027
PLAN (N)*					73	11	8	48				1,576	1,716
FORCST(N)*					73	11	8	48				1,576	1,716
ACTUAL(N)*					73								73

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBCA07RYD	RYDER - Branch Rehabilitation						
DSGN	002 DESIGN	179	0	06/13			
038 LBC10SWIT	SYSTEMWIDE - Self Check Project/ABC Upgrade Project						
EQFN	004 EQUIPMENT AND FURNITURE	97	0	06/11			
038 LBC11SWHC	SYSTEMWIDE - Heating and Cooling						
DSGN	004 DESIGN	343	0	06/13			
038 LBC11SWRF	SYSTEMWIDE - Roof Replacements						
DSGN	002 DESIGN	266	0	06/11			
DSGN	003 DESIGN	445	0	06/12			
DSGN	004 DESIGN	634	0	06/13			
DSGN	005 DESIGN	572	0	06/14			
DSGN	006 DESIGN	589	0	06/15			
038 LBEM05SWR	SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting						
DSGN	001 DESIGN	606	0	06/16			
DSGN	002 DESIGN	624	0	06/17			
DSGN	003 DESIGN	646	0	06/18			
CTGY	004 CONTINGENCY	5,000	0	06/11			
DSGN	005 DESIGN	658	0	06/19			
CTGY	007 CONTINGENCY	0	2,000	06/11			
CTGY	008 CONTINGENCY	0	2,000	06/11			
DSGN	009 DESIGN	671	0	06/20			
DSGN	010 DESIGN	684	0	06/21			
DSGN	011 DESIGN	5,000	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBM07UPSA	ULMER PARK - Site Acquisition						
CO#: 02 SITE	002 SITE	450	0	07/10			
CO#: 03 SITE	002 SITE	62	0	07/10			
	SITE 003 SITE	43	0	06/11			
038 LBM10CCTV	SYSTEMWIDE - CCTV Implementation						
EQFN	001 EQUIPMENT AND FURNITURE	483	0	06/11			
038 LBM10CNCN	CENTRAL - Renovations					DEVSCOPE 08/10	11/10
DSGN	001 DESIGN	2,500	0	06/11			
038 LBM10MILL	SYSTEMWIDE - Millenium and Telephone Renewal Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	174	0	06/11			
038 LBM10NETW	SYSTEMWIDE - Networking Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	242	0	06/11			
038 LBM10SITE	SYSTEMWIDE - Website Architecture Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	233	0	06/11			
038 LBM11KNFE	KENSINGTON - FF&E						
EQFN	001 EQUIPMENT AND FURNITURE	0	531	06/11			
038 LBM11SWIT	SYSTEMWIDE - Technology						
EQFN	001 EQUIPMENT AND FURNITURE	1,271	0	06/11			
850 LB-104KEN	KENSINGTON - Replacement Facility						
CO#: 02 DSGN	031 DESIGN	13	0	06/11			
	CONS 035 CONSTRUCTION	0	630	06/11			
CO#: RG CONS	035 CONSTRUCTION	0	8	01/11			
CO#: BL IFSP	036 IFA CONSTRUCTION SUPERVIS	175	0	06/11			
	CONS 037 CONSTRUCTION	0	114	06/11			
850 LBCA00KHY	KINGS HIGHWAY - Branch Rehabilitation and Expansion					CONSCOMP 04/05	06/12
CONS	019 CONSTRUCTION	27	0	06/11			
CO#: BL CONS	023 CONSTRUCTION	2	0	06/11			
CO#: D2 CONS	023 CONSTRUCTION	5	0	06/11			
CO#: 01 IFSP	028 IFA CONSTRUCTION SUPERVIS	25	0	03/11			
	CONS 035 CONSTRUCTION	49	0	06/11			
CO#: R1 CONS	035 CONSTRUCTION	8	0	06/11			
CO#: 01 CONS	035 CONSTRUCTION	63	0	06/11			
850 LBCA04FHT	FORT HAMILTON - Rehabilitation and Expansion					CONSCOMP 12/10	12/10
CO#: RG CONS	014 CONSTRUCTION	12	0	12/10			
CO#: 01 CONS	014 CONSTRUCTION	2	0	06/11			
	CONS 021 CONSTRUCTION	0	115	06/11			
CO#: RG CONS	021 CONSTRUCTION	0	73	11/10			
CO#: R1 CONS	021 CONSTRUCTION	0	9	12/10			
CO#: R2 CONS	021 CONSTRUCTION	0	2	12/10			
CO#: R3 CONS	021 CONSTRUCTION	0	48	02/11			
CO#: 01 CONS	021 CONSTRUCTION	0	3	06/11			
	CONS 024 CONSTRUCTION	22	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LBKA07CEN	CENTRAL - Emergency and Safety Systems					PROJSTRT	01/07	09/07
	DSGN 001 DESIGN		100	0	12/10			
	CONS 002 CONSTRUCTION		727	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		363	0	06/13			
	CONS 004 CONSTRUCTION		1,191	0	06/11			
CO#: 01	CONS 004 CONSTRUCTION		2,671	0	06/11			
	CONS 007 CONSTRUCTION		1,021	0	06/11			
850 LBKA07DKR	DYKER - Branch Rehabilitation					CONSCOMP	02/11	02/11
	CONS 006 CONSTRUCTION		43	0	06/11			
CO#: RG	CONS 006 CONSTRUCTION		3	0	10/10			
CO#: 01	CONS 006 CONSTRUCTION		46	0	06/11			
850 LBC08BDRF	BEDFORD - Roof Replacement					CONSCOMP	01/11	01/11
	CONS 006 CONSTRUCTION		120	0	06/11			
850 LBC09SWCN	CENTRAL - Materials Processing					DSGNSTRT	01/10	08/11
	CONS 003 CONSTRUCTION		65	0	06/11			
CO#: 01	CONS 003 CONSTRUCTION		2,949	0	06/11			
850 LBKA00CEN	CENTRAL - New Front Plaza Surface and ADA Compliance							
CO#: AA	CONS 031 CONSTRUCTION		0	1	06/11			
	DSGN 032 DESIGN		0	1	06/11			
	CONS 033 CONSTRUCTION		0	155	06/11			
CO#: 02	CONS 033 CONSTRUCTION		0	26	06/11			
850 LBKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement					CONSCOMP	02/11	02/11
	CONS 012 CONSTRUCTION		47	0	06/11			
850 LBKA07MAC	MACON - Windows Replacement and Facade Restoration					PROJSTRT	01/07	01/07
CO#: RG	CONS 001 CONSTRUCTION		14	0	10/10			
CO#: R1	CONS 001 CONSTRUCTION		34	0	11/10			
CO#: 01	CONS 001 CONSTRUCTION		7	0	06/11			
CO#: 01	IFSP 002 IFA CONSTRUCTION SUPERVIS		100	0	06/11			
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	06/11			
	IFDS 004 IFA DESIGN		24	0	06/11			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		230	0	06/11			
850 LBM08DKRF	DEKALB - Roof Replacment					PROJSTRT	01/08	10/08
	CONS 002 CONSTRUCTION		40	0	06/11			
CO#: 01	IFSP 004 IFA CONSTRUCTION SUPERVIS		15	0	06/11			
850 LBM08RGHC	RUGBY - Boiler Replacement					PROJSTRT	08/08	08/08
	DSGN 001 DESIGN		50	0	06/13			
	CONS 002 CONSTRUCTION		450	0	06/13			
	IFDS 003 IFA DESIGN		6	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		45	0	06/13			
850 LBM08SWFS	SYSTEMWIDE - Life Safety Initiative					PROJSTRT	07/08	07/08
	DSGN 001 DESIGN		88	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	IFSP	002 IFA CONSTRUCTION SUPERVIS	120	0	06/11		
	CONS	003 CONSTRUCTION	800	0	06/11		
	CONS	007 CONSTRUCTION	1,100	0	06/13		
850	LBM08WBRF	WILLIAMSBURG - Roof Replacment					PROJSTRT 10/07 04/09
	DSGN	001 DESIGN	60	0	08/10		
	CONS	002 CONSTRUCTION	31	0	08/10		
	IFDS	003 IFA DESIGN	6	0	06/11		
	IFSP	004 IFA CONSTRUCTION SUPERVIS	41	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 11/30/10	\$59,181,055.42 (CITY)	\$10,643,154.73 (NON-CITY)
CONTRACT LIABILITY:	\$20,482,860.56 (CITY)	\$111,847.54 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	20,472 *	556 *	4,368 *	715	47,376 *	445 *	6,178 *	572
NON-CITY(N)	3,198 *	*	*		1,716 *	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	512 *	512 *	565	0 *	0 *	0
AUG	154 *	9 *	110	0 *	0 *	0
SEPT	222 *	307 *	524	0 *	0 *	0
OCT	108 *	279 *	1,148	0 *	0 *	0
NOV	490 *	495 *	677	73 *	73 *	73
DEC	196 *	74 *	0	11 *	11 *	0
JAN	0 *	0 *	0	8 *	8 *	0
FEB	18 *	85 *	0	48 *	48 *	0
MARCH	48 *	48 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	45,628 *	40,567 *	0	1,576 *	1,576 *	0
FY 11	47,376 *	42,376 *	3,024	1,716 *	1,716 *	73

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-C002 FMS #: 037 C02 RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
037 LN101INF	SYSTEMWIDE - Infrastructure Improvements						
CTGY	034 CONTINGENCY	23	0	06/11			
850 LNC2STAPL	STAPLETON - Renovation and Expansion					DEVSCOPE 03/06	06/06
CO#: RR IFDS	005 IFA DESIGN	5	0	06/11			

BUDGET LINE: LN-C003 FMS #: 037 C03 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/10 \$631,107.46 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,245,232.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$24,434,313.52 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	30				(C)*	1		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
037 LN101INF	SYSTEMWIDE - Infrastructure Improvements						
CTGY	035 CONTINGENCY	90	0	06/11			
850 LNCSAGREA	ST AGNES - ADA and Renovation					DEVSCOPE 07/03	07/03
CONS	091 CONSTRUCTION	1	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries				PROJSTRT	01/10	01/10
IFSP	001 IFA CONSTRUCTION SUPERVIS	19	0	06/11			
IFDS	003 IFA DESIGN	72	0	06/11			
IFSP	004 IFA CONSTRUCTION SUPERVIS	143	0	06/11			
850 LNMWHTREA	WASHINGTON HEIGHTS - Partial Interior Reno & ADA Upgrade				PROJSTRT	03/03	03/03
IFDS	017 IFA DESIGN	2	0	06/11			
IFSP	018 IFA CONSTRUCTION SUPERVIS	3	0	06/11			

BUDGET LINE: LN-C004 FMS #: 037 C04 RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/10 \$363,064.25 (CITY) \$150,000.00 (NON-CITY)

CONTRACT LIABILITY: \$170,008.41 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$24,898,884.13 (CITY) \$150,000.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN101INF	SYSTEMWIDE - Infrastructure Improvements						
CTGY	036 CONTINGENCY	23	0	06/11			
850 LNBXA08LS	BRONX - Life Safety Projects @ 12 Branch Libraries				PROJSTRT	01/10	01/10
IFDS	001 IFA DESIGN	40	0	06/11			
IFSP	002 IFA CONSTRUCTION SUPERVIS	69	0	06/11			
850 LNC4HBREN	HIGH BRIDGE- Full Renovation				PROJSTRT	03/06	03/06
CO#: RR IFSP	014 IFA CONSTRUCTION SUPERVIS	57	0	06/11			
CO#: RS IFDS	023 IFA DESIGN	6	0	06/11			
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility				DSGN	02/02	02/02
CO#: RR IFDS	002 IFA DESIGN	6	0	06/11			
CO#: RR IFSP	005 IFA CONSTRUCTION SUPERVIS	21	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	014 IFA CONSTRUCTION SUPERVIS		375	0	06/13			
850 LNCA09DOH	DONGAN HILLS - New Roof and Facade Rehabilitation						PROJSTRT	06/09	06/09
	DSGN	001 DESIGN		50	0	06/11			
	IFDS	002 IFA DESIGN		10	0	06/11			
	IFSP	003 IFA CONSTRUCTION SUPERVIS		33	0	06/11			
	CONS	005 CONSTRUCTION		99	0	06/11			
850 LNC02MHNB	MARINER'S HARBOR - New Branch						PROJSTRT	12/05	01/07
	EQFN	193 EQUIPMENT AND FURNITURE		13	0	06/11			
	CONS	200 CONSTRUCTION		1	0	06/11			
850 LNSIA08LS	STATEN ISLAND - Life Safety Projects @ 4 Branch Libraries						PROJSTRT	01/10	01/10
	DSGN	001 DESIGN		97	0	06/11			
CO#: NU	CONS	004 CONSTRUCTION		1	0	06/11			
CO#: 01	CONS	004 CONSTRUCTION		1	0	06/11			
CO#: AB	CONS	005 CONSTRUCTION		14	0	11/10			
	CONS	008 CONSTRUCTION		7	0	09/10			
	SVCS	010 SERVICES		1	0	06/11			
	CONS	011 CONSTRUCTION		43	0	03/11			
	SVCS	013 SERVICES		1	0	02/11			
	CONS	015 CONSTRUCTION		230	0	06/11			

BUDGET LINE: LN-D003 FMS #: 037 D03 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE

AVAILABLE BALANCE AS OF: 11/30/10 \$18,867,976.33 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$1,544,953.66 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$14,897,135.12 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					11,149		797	
APPROPRIATIONS (N)*								

FY 2011

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	22 *	3,046-*	*	3,047 *	16 *	36 *	24 *	*	295 *	10,755 *	11,149
FORCST(C)*	*	*	22 *	2,986-*	*	3,047 *	16 *	4 *	37 *	*	331 *	10,678 *	11,149
ACTUAL(C)*	*	*	23 *	2,986-*	*	*	*	*	*	*	*	*	2,964-
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 LNCA10TKL	SYSTEMWIDE - Technology Infrastructure Upgrade								
	EQFN	006 EQUIPMENT AND FURNITURE		60	0	06/11			
037 LNCM10DCH	DATA CENTER/HEISKELL - Pass-Through								
	CONS	001 CONSTRUCTION		8,500	0	06/11			
037 LNDMACOMB	MACOMB'S BRIDGE - New Branch								
	CONS	003 CONSTRUCTION		797	0	06/13			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNMCA08PC CO#: AA EQFN	MANHATTAN - Borough Wide Technology Replacement 002 EQUIPMENT AND FURNITURE	18	0	06/11			
850 LNCA08BEL CONS	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries 006 CONSTRUCTION	291	0	06/11	PROJSTRT	10/07	10/07
850 LNCA09KIP IFSP CONS CONS	KIPS BAY - Exterior Rehabilitation 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	47 474 49	0 0 0	06/11 06/11 06/11			
850 LNCA0996S IFDS IFSP	96TH STREET - Exterior Rehabilitation 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	6 18	0 0	06/11 06/11	PROJSTRT	03/09	03/09
850 LNCA10AGL DSGN IFSP	AGUILAR - Facade Restoration 002 DESIGN 003 IFA CONSTRUCTION SUPERVIS	11 36	0 0	06/11 06/11	PROJSTRT	05/10	05/10
850 LNCA10BLD IFDS IFSP CONS	BLOOMINGDALE - Exterior Lighting 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	2 6 77	0 0 0	06/11 06/11 06/11			
850 LNCA10EPH IFSP	EPIPHANY - Elevator Replacement 003 IFA CONSTRUCTION SUPERVIS	23	0	06/11	PROJSTRT	08/09	02/10
850 LNCA10JMB IFDS IFSP	JEFFERSON MARKET - ADA Accessibility 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	15 50	0 0	06/11 06/11	PROJSTRT	08/09	02/10
850 LNCA10OTT IFDS IFSP	OTTENDORFER - New Exit and ADA Access 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	10 32	0 0	06/11 06/11	PROJSTRT	09/09	09/09
850 LNCA10YRK IFDS IFSP	YORKVILLE - New Boiler 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	6 22	0 0	06/11 06/11	PROJSTRT	10/09	10/09
850 LNCA10115 DSGN IFSP CONS	115TH STREET - Removal and Replacement of Floors 001 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	24 16 180	0 0 0	03/11 06/11 06/11	DSGN	10/10	03/11
850 LNCSAGREA CO#: BB EQFN CO#: RM CONS CONS CONS CONS CONS CONS CONS	ST AGNES - ADA and Renovation 028 EQUIPMENT AND FURNITURE 085 CONSTRUCTION 092 CONSTRUCTION 121 CONSTRUCTION 421 CONSTRUCTION 422 CONSTRUCTION 423 CONSTRUCTION 700 CONSTRUCTION	32 1 2 13 2 3 4 3	0 0 0 0 0 0 0 0	06/11 06/11 06/11 09/10 09/10 09/10 09/10 06/11	DEVSCOPE	07/03	07/03

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNC3JMADA	JEFFERSON MARKET - Exterior Renovation				CONSCOMP	10/10 10/11
CO#: AA CONS	014 CONSTRUCTION	3,046-	0	10/10		
CO#: BB CONS	014 CONSTRUCTION	3,047	0	12/10		
CO#: CI SVCS	501 SERVICES	16	0	01/11		
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries				PROJSTRT	10/07 10/07
CONS	002 CONSTRUCTION	500	0	06/11		
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries				PROJSTRT	01/10 01/10
IFDS	009 IFA DESIGN	11	0	06/11		
IFSP	010 IFA CONSTRUCTION SUPERVIS	23	0	06/11		
850 LNMWHTREA	WASHINGTON HEIGHTS - Partial Interior Reno & ADA Upgrade				PROJSTRT	03/03 03/03
CONS	020 CONSTRUCTION	552	0	06/11		
CONS	021 CONSTRUCTION	295	0	05/11		
CONS	030 CONSTRUCTION	5	0	06/11		
CONS	101 CONSTRUCTION	4	0	02/11		
CONS	102 CONSTRUCTION	3	0	02/11		
CONS	105 CONSTRUCTION	14	0	02/11		
CONS	107 CONSTRUCTION	7	0	02/11		
CONS	108 CONSTRUCTION	8	0	02/11		

BUDGET LINE: LN-D004 FMS #: 037 D04 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE																		
AVAILABLE BALANCE AS OF: 11/30/10 \$11,865,069.01 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$980,803.97 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$15,042,709.98 (CITY) \$0.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	11,293	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	63 *	9 *	1-*	3-*	*	*	786 *	*	*	27 *	10,412 *	11,293
FORCST(C)*	*	63 *	18 *	1-*	3-*	*	*	786 *	*	*	27 *	10,403 *	11,293
ACTUAL(C)*	*	63 *	20 *	1-*	3-*	*	*	*	*	*	*	*	79
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LNCA10BXT	BRONX - Systemwide Technology Upgrade and Infrastructure					
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	1-	0	10/10		
	EQFN 002 EQUIPMENT AND FURNITURE	9	0	09/10		
	EQFN 003 EQUIPMENT AND FURNITURE	520	0	06/11		
037 LNCM09VAN	VAN NEST - Security System					
CONS	005 CONSTRUCTION	16	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCM10WCH CONS	WESTCHESTER SQUARE - Replacement Branch Construction 003 CONSTRUCTION	300	0	06/11			
037 LNC4WLEX IFDS DSGN IFSP CONS CONS	WOODLAWN - Branch Expansion 180 IFA DESIGN 190 DESIGN 200 IFA CONSTRUCTION SUPERVIS 210 CONSTRUCTION 220 CONSTRUCTION	32 118 286 2,214 1,000	0 0 0 0 0	06/11 06/11 06/11 06/11 06/11			
850 LNBXA08LS CONS CONS CONS	BRONX - Life Safety Projects @ 12 Branch Libraries 008 CONSTRUCTION 850 CONSTRUCTION 900 CONSTRUCTION	487 142 171	0 0 0	06/11 02/11 02/11	PROJSTRT	01/10	01/10
850 LNCA07ALL IFDS CONS CONS CONS CO#: CI SVCS CONS	ALLERTON - Ejector System/Water Infiltration 002 IFA DESIGN 007 CONSTRUCTION 010 CONSTRUCTION 015 CONSTRUCTION 016 SERVICES 017 CONSTRUCTION	4 2 1 87 10 1	0 0 0 0 0 0	06/11 06/11 06/11 06/11 02/11 06/11	PROJSTRT	10/06	07/07
850 LNCA07WCH CO#: AA DSGN IFDS CONS	WESTCHESTER SQUARE - HVAC Replacement 001 DESIGN 002 IFA DESIGN 005 CONSTRUCTION	1 4 14	0 0 0	06/11 06/11 06/11	PROJSTRT	10/06	07/07
850 LNCA08BEL CONS	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries 005 CONSTRUCTION	165	0	06/11			
850 LNCA08PBY CO#: 01 IFSP CONS CONS CONS	PELHAM BAY - Exterior Renovation Including Lighting 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 010 CONSTRUCTION 012 CONSTRUCTION	17 489 195 26	0 0 0 0	06/11 06/11 06/11 06/11	PROJSTRT	04/08	04/08
850 LNCA09BEL IFDS IFSP CONS CONS	BELMONT - New Boiler 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	8 25 240 39	0 0 0 0	06/11 06/11 06/11 06/11	PROJSTRT	02/09	02/09
850 LNCA09GRC DSGN CO#: AA DSGN IFSP CONS CONS	GRAND CONCOURSE - Fire Alarm 001 DESIGN 001 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	33 1 20 217 22	0 0 0 0 0	08/10 06/11 06/11 06/11 06/11	PROJSTRT	06/09	06/09
850 LNCA09TRE DSGN CO#: AA DSGN	TREMONT - Fire Alarm System and Smoke Detectors 001 DESIGN 001 DESIGN	30 3	0 0	08/10 06/11	PROJSTRT	06/09	06/09

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFSP 003 IFA CONSTRUCTION SUPERVIS		22	0	06/11		
	CONS 004 CONSTRUCTION		217	0	06/11		
	CONS 005 CONSTRUCTION		22	0	06/11		
850 LNCA10CP1	CLASON'S POINT - Stabilize Rear Facade/Related Interior Work					PROJSTRT	09/10 09/10
	DSGN 001 DESIGN		49	0	06/11		
	IFDS 002 IFA DESIGN		10	0	06/11		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		32	0	06/11		
	CONS 004 CONSTRUCTION		263	0	06/11		
	CONS 005 CONSTRUCTION		32	0	06/11		
	CONS 007 CONSTRUCTION		64	0	06/11		
850 LNCA10GRC	GRAND CONCOURSE - ADA Entrance						
	IFDS 002 IFA DESIGN		4	0	06/11		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		14	0	06/11		
	CONS 004 CONSTRUCTION		182	0	06/11		
850 LNCA10PCH	PARKCHESTER - Replace Automated Int/Ext Doors - ADA					PROJSTRT	09/09 09/09
	DSGN 001 DESIGN		33	0	06/11		
	IFDS 002 IFA DESIGN		6	0	06/11		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		21	0	06/11		
	CONS 004 CONSTRUCTION		218	0	06/11		
	CONS 005 CONSTRUCTION		22	0	06/11		
850 LNCBELMLT	BELMONT - Replace Lighting (Interior/Exterior) and Skylight					PROJSTRT	03/01 03/01
	IFDS 001 IFA DESIGN		5	0	06/11		
CO#: 01	IFSP 003 IFA CONSTRUCTION SUPERVIS		9	0	06/11		
CO#: GR	CONS 016 CONSTRUCTION		4	0	06/11		
	CONS 017 CONSTRUCTION		29	0	06/11		
850 LNCXA08CH	CASTLE HILL - Partial Renovation					PROJSTRT	05/09 05/09
	IFSP 003 IFA CONSTRUCTION SUPERVIS		65	0	06/11		
	CONS 004 CONSTRUCTION		254	0	06/11		
	CONS 005 CONSTRUCTION		150	0	06/11		
850 LNC4HBREN	HIGH BRIDGE- Full Renovation					PROJSTRT	03/06 03/06
	CONS 101 CONSTRUCTION		1	0	06/11		
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility					DSGN	02/02 02/02
	CONS 038 CONSTRUCTION		227	0	02/11		
	DSGN 040 DESIGN		158	0	02/11		
	CONS 043 CONSTRUCTION		510	0	06/11		
	DSGN 044 DESIGN		78	0	02/11		
	CONS 050 CONSTRUCTION		27	0	05/11		
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 002 CONSTRUCTION		160	0	06/11		
CO#: AA	CONS 002 CONSTRUCTION		2	0	06/11		
CO#: AA	DSGN 003 DESIGN		1	0	06/11		
	CONS 007 CONSTRUCTION		150	0	06/11		
CO#: BB	DSGN 008 DESIGN		6	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LND4WFWIN	WEST FARMS - Windows and Entry Doors				PROJSTRT	12/03	12/03
CONS	002 CONSTRUCTION	201	0	06/11			
SITE	011 SITE	9	0	06/11			
CO#: AA	011 SITE	3-	0	11/10			
CO#: BB	011 SITE	3	0	06/11			
SITE	012 SITE	1	0	06/11			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation				PROJSTRT	08/09	12/09
IFSP	004 IFA CONSTRUCTION SUPERVIS	29	0	06/11			
CONS	005 CONSTRUCTION	1,432	0	06/11			
850 LNTGRENO	THROGS NECK BRANCH RENOVATION						
IFSP	002 IFA CONSTRUCTION SUPERVIS	25	0	06/13			
850 LNXEA08BX	BRONX - HVAC @ 6 Branch Libraries				PROJSTRT	01/10	01/10
CONS	008 CONSTRUCTION	150	0	06/11			
CONS	010 CONSTRUCTION	89	0	06/11			

BUDGET LINE: LN-D008 FMS #: 037 D08 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/10 \$28,825,734.11 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$617,268.24 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$14,516,997.65 (CITY) \$0.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	21,210	2,000	2,000	2,000	(C)*	29,207	2,000	2,000	2,000
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	33	*	*	522	23	*	*	*	*	*	*	28,629	29,207
FORCST(C)*	33	*	*	522	23	*	*	*	*	*	*	28,629	29,207
ACTUAL(C)*	33	*	*	522	23	*	*	*	*	*	*		577
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA10FWT	FORT WASHINGTON - Technology						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/11			
037 LNCA10IWT	INWOOD - Technology						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/11			
037 LNCA10RIS	ROOSEVELT ISLAND - Site Selection/Design						
DSGN	001 DESIGN	500	0	06/11			
DSGN	002 DESIGN	500	0	06/11			
037 LNCA10TKL	SYSTEMWIDE - Technology Infrastructure Upgrade						
CO#: DS	007 EQUIPMENT AND FURNITURE	33	0	07/10			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 008	EQUIPMENT AND FURNITURE	469	0	10/10		
	EQFN 009	EQUIPMENT AND FURNITURE	45	0	06/11		
	EQFN 010	EQUIPMENT AND FURNITURE	53	0	10/10		
037 LNCA11AGL	AGUILAR - Window Replacement						
	DSGN 001	DESIGN	11	0	06/11		
	IFDS 002	IFA DESIGN	2	0	06/11		
	IFSP 003	IFA CONSTRUCTION SUPERVIS	7	0	06/11		
	CONS 004	CONSTRUCTION	73	0	06/11		
	CONS 005	CONSTRUCTION	7	0	06/11		
037 LNCA11BLD	BLOOMINGDALE - Interior Renovation						
	IFDS 002	IFA DESIGN	4	0	06/11		
	IFSP 003	IFA CONSTRUCTION SUPERVIS	15	0	06/11		
	CONS 004	CONSTRUCTION	181	0	06/11		
037 LNCA11BXT	BRONX - Boroughwide Technology						
	EQFN 001	EQUIPMENT AND FURNITURE	111	0	06/11		
	EQFN 002	EQUIPMENT AND FURNITURE	989	0	06/11		
037 LNCA11CCL	COUNTEE CULLEN - Elevator Replacement						
	IFDS 002	IFA DESIGN	4	0	06/11		
	IFSP 003	IFA CONSTRUCTION SUPERVIS	14	0	06/11		
	CONS 004	CONSTRUCTION	182	0	06/11		
037 LNCA11OTT	OTTENDORFER - Emergency Lighting/Security						
	IFDS 002	IFA DESIGN	4	0	06/11		
	IFSP 003	IFA CONSTRUCTION SUPERVIS	12	0	06/11		
	CONS 004	CONSTRUCTION	159	0	06/11		
037 LNCA11SIT	STATEN ISLAND - Boroughwide Technology						
	EQFN 001	EQUIPMENT AND FURNITURE	67	0	06/11		
	EQFN 002	EQUIPMENT AND FURNITURE	1,033	0	06/11		
037 LNCA11SNV	SOUNDVIEW - Fire Alarm						
	DSGN 001	DESIGN	38	0	06/11		
	IFDS 002	IFA DESIGN	7	0	06/11		
	IFSP 003	IFA CONSTRUCTION SUPERVIS	25	0	06/11		
	CONS 004	CONSTRUCTION	254	0	06/11		
	CONS 005	CONSTRUCTION	26	0	06/11		
037 LNCA11TEK	SYSTEMWIDE - Security Systems						
	EQFN 001	EQUIPMENT AND FURNITURE	200	0	06/11		
	EQFN 002	EQUIPMENT AND FURNITURE	550	0	06/11		
037 LNCA11TRE	TREMONT/BELMONT/WEST FARMS - Security Systems						
	EQFN 001	EQUIPMENT AND FURNITURE	125	0	06/11		
037 LNCA11125	125TH STREET - New Sidewalk						
	DSGN 001	DESIGN	22	0	06/11		
	IFDS 002	IFA DESIGN	5	0	06/11		
	IFSP 003	IFA CONSTRUCTION SUPERVIS	15	0	06/11		
	CONS 004	CONSTRUCTION	153	0	06/11		
	CONS 005	CONSTRUCTION	15	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA1167S	67TH STREET - Partial Interior Renovation						
	DSGN 001 DESIGN	55	0	06/11			
	IFDS 002 IFA DESIGN	10	0	06/11			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	36	0	06/11			
	CONS 004 CONSTRUCTION	362	0	06/11			
	CONS 005 CONSTRUCTION	37	0	06/11			
037 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction						
	CONS 001 CONSTRUCTION	2,000	0	06/11			
	CONS 002 CONSTRUCTION	1,600	0	06/12			
	CONS 004 CONSTRUCTION	1,275	0	06/13			
	CONS 005 CONSTRUCTION	1,600	0	06/14			
	CONS 007 CONSTRUCTION	400	0	06/12			
	CONS 008 CONSTRUCTION	725	0	06/13			
	CONS 009 CONSTRUCTION	400	0	06/14			
037 LNCM11TKL	SYSTEMWIDE - Technology Enhancements						
	EQFN 001 EQUIPMENT AND FURNITURE	551	0	06/11			
	EQFN 002 EQUIPMENT AND FURNITURE	412	0	06/11			
037 LNC4WLEX	WOODLAWN - Branch Expansion						
	EQFN 233 EQUIPMENT AND FURNITURE	350	0	06/11			
037 LNEA11MPC	NYPL MASTER PLAN						
	CONS 004 CONSTRUCTION	10,000	0	06/11	DSGN	10/10	03/11
850 LNCA09BPC	BATTERY PARK CITY - New Branch Construction						
	CONS 002 CONSTRUCTION	159	0	06/11	PROJSTRT	03/09	03/09
	EQFN 004 EQUIPMENT AND FURNITURE	500	0	06/11			
	EQFN 005 EQUIPMENT AND FURNITURE	300	0	06/11			
850 LNCA0996S	96TH STREET - Exterior Rehabilitation						
	CONS 004 CONSTRUCTION	576	0	06/11			
850 LNCA10AGL	AGUILAR - Facade Restoration						
	CONS 005 CONSTRUCTION	453	0	06/11			
850 LNCA10EPH	EPIPHANY - Elevator Replacement						
	CONS 004 CONSTRUCTION	295	0	06/11			
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility						
	CONS 004 CONSTRUCTION	500	0	06/11	PROJSTRT	08/09	02/10
	CONS 005 CONSTRUCTION	28	0	06/11			
	CONS 007 CONSTRUCTION	800	0	06/11			
850 LNCA10OTT	OTTENDORFER - New Exit and ADA Access						
	DSGN 001 DESIGN	25	0	06/11	PROJSTRT	09/09	09/09
	CONS 004 CONSTRUCTION	326	0	06/11			
	CONS 005 CONSTRUCTION	33	0	06/11			
	DSGN 007 DESIGN	24	0	06/11			
850 LNCA10YRK	YORKVILLE - New Boiler						
	DSGN 001 DESIGN	23	0	11/10	PROJSTRT	10/09	10/09

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 004 CONSTRUCTION		218	0	06/11			
	CONS 005 CONSTRUCTION		21	0	06/11			
	DSGN 010 DESIGN		10	0	06/11			
850 LNCA11BEL	BELMONT - Upper and Lower Roof					DSGN	10/10	03/11
	DSGN 001 DESIGN		44	0	06/11			
	IFDS 002 IFA DESIGN		8	0	06/11			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		28	0	06/11			
	CONS 004 CONSTRUCTION		290	0	06/11			
	CONS 005 CONSTRUCTION		30	0	06/11			
850 LNC005CC1	COUNTEE CULLEN - New Windows, Doors, HVAC, and Lighting					PROJSTRT	07/06	07/06
	CONS 016 CONSTRUCTION		500	0	06/11			
	CONS 017 CONSTRUCTION		436	0	06/11			
850 LNC02MHNB	MARINER'S HARBOR - New Branch					PROJSTRT	12/05	01/07
	EQFN 300 EQUIPMENT AND FURNITURE		750	0	06/11			
850 LNC2STAPL	STAPLETON - Renovation and Expansion					DEVSCOPE	03/06	06/06
	EQFN 040 EQUIPMENT AND FURNITURE		500	0	06/11			
	EQFN 050 EQUIPMENT AND FURNITURE		250	0	06/11			
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility					DSGN	02/02	02/02
	EQFN 032 EQUIPMENT AND FURNITURE		500	0	06/11			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries					PROJSTRT	01/10	01/10
	CONS 006 CONSTRUCTION		1,953	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-M001 FMS #: 037 M01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/10 \$2,813,837.51 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$76,000.25 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$16,671,184.89 (CITY) \$0.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	800	*		*	725	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNMA09HUB		MANHATTAN (Upper) - New Library Hub						
	DSGN	001 DESIGN	109	0	06/13			
	IFDS	002 IFA DESIGN	22	0	06/13			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	72	0	06/13			
	CONS	004 CONSTRUCTION	544	0	06/13			
	CONS	005 CONSTRUCTION	72	0	06/13			
850 LNMNA08LS		MANHATTAN - Life Safety Projects @ 17 Branch Libraries						
	CO#: 02 CONS	020 CONSTRUCTION	800	0	06/11		PROJSTRT 01/10	01/10

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 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: 11/30/10 \$1,497,016.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$304,396.33 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,042,797.54 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	12				1,427			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	10	*	*	*	5	*	*	*	*	1,412	1,427
FORCST(C)*	*	*	*	10	*	*	*	5	*	*	*	*	1,412	1,427
ACTUAL(C)*	*	*	*	10	*	*	*	*	*	*	*	*		10
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 LNC02MHNB	MARINER'S HARBOR - New Branch					PROJSTRT 12/05 01/07
CONS	010 CONSTRUCTION	7	0	06/11		
EQFN	194 EQUIPMENT AND FURNITURE	85	0	06/11		
DSGN	196 DESIGN	43	0	06/11		
CONS	199 CONSTRUCTION	17	0	06/11		
850 LNC2STAPL	STAPLETON - Renovation and Expansion					DEVSCOPE 03/06 06/06
CONS	033 CONSTRUCTION	10	0	10/10		
CONS	035 CONSTRUCTION	590	0	06/11		
CONS	036 CONSTRUCTION	5	0	02/11		
EQFN	071 EQUIPMENT AND FURNITURE	12	0	06/11		
850 LNRA10STG	ST GEORGE - Boiler Replacement and Elevator Upgrade					PROJSTRT 09/09 09/09
DSGN	001 DESIGN	100	0	06/11		
IFSP	003 IFA CONSTRUCTION SUPERVIS	42	0	06/11		
CONS	004 CONSTRUCTION	509	0	06/11		
CONS	005 CONSTRUCTION	49	0	06/11		

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

BUDGET LINE: LN-X001 FMS #: 037 X01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/10 \$5,609,703.85 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,002,461.26 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$23,413,377.72 (CITY) \$0.00 (NON-CITY)

		* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*		2,200				5,255			
APPROPRIATIONS (N)*									

		FY 2011															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11			
PLAN (C)*		15	*	*	31	*	*	*	12	*	68	*	*	*	5,129	*	5,255
FORCST(C)*		15	*	*	31	*	791	*	*	*	68	*	*	*	4,350	*	5,255
ACTUAL(C)*		15	*	*	31	*	791	*	*	*	*	*	*	*	*	*	836
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction					
CONS	006 CONSTRUCTION	681	0	06/11		
037 LNC4WLEX	WOODLAWN - Branch Expansion					
CONS	170 CONSTRUCTION	300	0	06/11		
CONS	230 CONSTRUCTION	500	0	06/11		
EQFN	232 EQUIPMENT AND FURNITURE	350	0	06/11		
037 LNXA07SWT	BRONX - Systemwide Technology Upgrade					
EQFN	004 EQUIPMENT AND FURNITURE	791	0	06/11		
037 LNXA11SNV	SOUNDVIEW - New Roof					
DSGN	001 DESIGN	44	0	06/11		
IFDS	002 IFA DESIGN	8	0	06/11		
IFSP	003 IFA CONSTRUCTION SUPERVIS	28	0	06/11		
CONS	004 CONSTRUCTION	291	0	06/11		
CONS	005 CONSTRUCTION	29	0	06/11		
037 LNXA11WFM	WEST FARMS - New Front Entry					
DSGN	001 DESIGN	17	0	06/11		
IFDS	002 IFA DESIGN	3	0	06/11		
IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/11		
CONS	004 CONSTRUCTION	109	0	06/11		
CONS	005 CONSTRUCTION	11	0	06/11		
850 LNBXA08LS	BRONX - Life Safety Projects @ 12 Branch Libraries					PROJSTRT 01/10 01/10
CONS	012 CONSTRUCTION	85	0	06/11		
CO#: X1 DSGN	013 DESIGN	9	0	06/11		
850 LNCA07WCH	WESTCHESTER SQUARE - HVAC Replacement					PROJSTRT 10/06 07/07
CO#: 01 CONS	008 CONSTRUCTION	2	0	06/11		
CONS	010 CONSTRUCTION	26	0	06/11		
CO#: 01 SVCS	011 SERVICES	1	0	06/11		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCXA08CH	CASTLE HILL - Partial Renovation				PROJSTRT	05/09	05/09
	CONS 010 CONSTRUCTION	300	0	06/11			
	CONS 022 CONSTRUCTION	300	0	06/11			
850 LNC4HBREN	HIGH BRIDGE- Full Renovation				PROJSTRT	03/06	03/06
	EQFN 045 EQUIPMENT AND FURNITURE	30	0	06/11			
CO#: BB	EQFN 045 EQUIPMENT AND FURNITURE	15	0	07/10			
	DSGN 046 DESIGN	17	0	06/11			
	CONS 049 CONSTRUCTION	26	0	02/11			
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility				DSGN	02/02	02/02
	CONS 017 CONSTRUCTION	42	0	02/11			
	EQFN 033 EQUIPMENT AND FURNITURE	288	0	06/11			
CO#: 01	EQFN 033 EQUIPMENT AND FURNITURE	12	0	01/11			
	EQFN 042 EQUIPMENT AND FURNITURE	482	0	06/11			
850 LND4WFWIN	WEST FARMS - Windows and Entry Doors				PROJSTRT	12/03	12/03
	CONS 006 CONSTRUCTION	3	0	06/11			
	CONS 008 CONSTRUCTION	47	0	06/11			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation				PROJSTRT	08/09	12/09
	IFSP 003 IFA CONSTRUCTION SUPERVIS	241	0	06/11			
	DSGN 010 DESIGN	21	0	06/11			
	DSGN 011 DESIGN	31	0	09/10			
	DSGN 013 DESIGN	30	0	06/11			
850 LNXEA08BX	BRONX - HVAC @ 6 Branch Libraries				PROJSTRT	01/10	01/10
	IFSP 003 IFA CONSTRUCTION SUPERVIS	52	0	06/11			
	CONS 004 CONSTRUCTION	239	0	06/11			
850 LNX001WS2	WOODSTOCK - Exterior Renovation				DSGN	06/97	06/97
CO#: RR	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	2	0	06/11			
CO#: RR	IFDS 014 IFA DESIGN	3	0	06/11			
CO#: XX	IFSP 018 IFA CONSTRUCTION SUPERVIS	1	0	06/11			
850 LNX1HPREN	HUNT'S POINT - Exterior Rehab & Building Systems Upgrade				DEVSCOPE	10/06	10/06
	IFDS 003 IFA DESIGN	8	0	06/11			
	DSGN 005 DESIGN	10	0	06/11			
	CONS 033 CONSTRUCTION	53	0	06/11			
	CONS 050 CONSTRUCTION	63	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-8 FMS #: 037 008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/10 \$48,942,495.10 (CITY) \$4,072,510.75 (NON-CITY)
 CONTRACT LIABILITY: \$214,671.67 (CITY) \$115,399.49 (NON-CITY)
 ITD EXPENDITURES: \$14,474,761.92 (CITY) \$152,351.12 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	47,874	13,727	3,715	935	40,024	12,982	2,972	748
APPROPRIATIONS (N)*	3,293				1,328			

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	154	36	*	*	*	*	23	*	*	39,811	40,024
FORCST(C)*	*	*	154	36	*	*	*	*	23	*	*	34,811	35,024
ACTUAL(C)*	*	*	153	36	*	*	*	*	*	*	*	*	190
PLAN (N)*	*	*	32	13	*	*	34	38	178	*	*	1,033	1,328
FORCST(N)*	*	*	32	13	*	*	*	72	178	*	*	1,033	1,328
ACTUAL(N)*	*	*	30	13	*	*	*	*	*	*	*	*	44

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LNCA11TRE	TREMONT/BELMONT/WEST FARMS - Security Systems					
EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/11		
037 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction					
CONS	010 CONSTRUCTION	2,000	0	06/12		
037 LNC002ROS	ROSSVILLE - Site Acquisition and New Branch Construction					
CONS	001 CONSTRUCTION	202	0	06/13		
CONS PS	002 CONSTRUCTION PERIMETER SECURITY	39	0	06/13		
CONS	011 CONSTRUCTION	2,072	0	06/13		
DSGN	017 DESIGN	307	0	06/13		
037 LNEA11MPC	NYPL MASTER PLAN				DSGN	10/10 03/11
CONS	001 CONSTRUCTION	2,500	0	06/11		
CONS	002 CONSTRUCTION	25,634	0	06/11		
CONS	003 CONSTRUCTION	10,955	0	06/12		
CONS	005 CONSTRUCTION	1,159	0	06/11		
037 LNEA11SPK	SEWARD PARK - Security System and Related Work					
EQFN	001 EQUIPMENT AND FURNITURE	36	0	10/10		
037 LNEA11STK	SYSTEMWIDE - Systemwide Technology and Equipment					
EQFN	001 EQUIPMENT AND FURNITURE	2,776	0	06/11		
037 LNE08SIBW	SI - Borough Wide: Branch rehabilitation, building code and					
CONS	001 CONSTRUCTION	352	0	06/13		
037 LN101INF	SYSTEMWIDE - Infrastructure Improvements					
CONS	023 CONSTRUCTION	748	0	06/14		
CONS	024 CONSTRUCTION	772	0	06/15		
CONS	025 CONSTRUCTION	794	0	06/16		
CONS	026 CONSTRUCTION	817	0	06/17		
CONS	031 CONSTRUCTION	141	0	06/18		
CONS	032 CONSTRUCTION	352	0	06/18		
CONS	033 CONSTRUCTION	353	0	06/18		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 039	CONSTRUCTION	144	0	06/19			
	CONS 040	CONSTRUCTION	359	0	06/19			
	CONS 041	CONSTRUCTION	359	0	06/19			
	CONS 043	CONSTRUCTION	42	0	06/11			
	CTGY 044	CONTINGENCY	1,000	0	06/11			
	CONS 045	CONSTRUCTION	1,000	0	06/11			
	CTGY 046	CONTINGENCY	0	2,000	06/11			
	CTGY 047	CONTINGENCY	0	2,000	06/11			
	CTGY 048	CONTINGENCY	4,500	0	06/11			
	EQFN 049	EQUIPMENT AND FURNITURE	9	0	06/11			
	CONS 050	CONSTRUCTION	292	0	06/20			
	CONS 051	CONSTRUCTION	293	0	06/20			
	CONS 052	CONSTRUCTION	293	0	06/20			
	CONS 053	CONSTRUCTION	298	0	06/21			
	CONS 054	CONSTRUCTION	298	0	06/21			
	CONS 055	CONSTRUCTION	299	0	06/21			
	CONS 056	CONSTRUCTION	5,000	0	06/11			
850 LNCA07ALL	ALLERTON - Ejector System/Water Infiltration						PROJSTRT	10/06 07/07
	SVCS 012	SERVICES	0	2	09/10			
	CONS 013	CONSTRUCTION	0	30	09/10			
850 LNCA10115	115TH STREET - Removal and Replacement of Floors						DSGN	10/10 03/11
	CONS 007	CONSTRUCTION	2	0	06/11			
	CONS 008	CONSTRUCTION	27	0	06/12			
850 LNCBELMLT	BELMONT - Replace Lighting (Interior/Exterior) and Skylight						PROJSTRT	03/01 03/01
	CONS 015	CONSTRUCTION	24	0	06/11			
850 LNCEA09MP	Library Services Center							
CO#: 01 IFSP	004	IFA CONSTRUCTION SUPERVIS	100	0	06/11			
850 LNCSAGREA	ST AGNES - ADA and Renovation							
	CONS 119	CONSTRUCTION	12	0	09/10			
	CONS 123	CONSTRUCTION	21	0	09/10			
	CONS 124	CONSTRUCTION	8	0	09/10			
	CONS 126	CONSTRUCTION	27	0	09/10			
	CONS 206	CONSTRUCTION	1	0	09/10			
	CONS 307	CONSTRUCTION	50	0	09/10			
	CONS 308	CONSTRUCTION	4	0	09/10			
	CONS 313	CONSTRUCTION	2	0	09/10			
	CONS 314	CONSTRUCTION	4	0	09/10			
	CONS 315	CONSTRUCTION	4	0	09/10			
	CONS 316	CONSTRUCTION	6	0	09/10			
	CONS 317	CONSTRUCTION	2	0	09/10			
	CONS 318	CONSTRUCTION	1	0	09/10			
	CONS 319	CONSTRUCTION	5	0	09/10			
	CONS 420	CONSTRUCTION	7	0	09/10			
	DSGN 500	DESIGN	23	0	03/11			
	CONS 600	CONSTRUCTION	5	0	06/11			
850 LNC3JMADA	JEFFERSON MARKET - Exterior Renovation						CONSCOMP	10/10 10/11
	CONS 017	CONSTRUCTION	249	0	06/11			
	DSGN 021	DESIGN	15	0	06/11			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
	CONS 030 CONSTRUCTION	0	421	06/11			
850 LNC4HBREN	HIGH BRIDGE- Full Renovation				PROJSTRT	03/06	03/06
CO#: BL	DSGN 037 DESIGN	1	0	06/11			
	CONS 047 CONSTRUCTION	0	34	01/11			
CO#: AA	CONS 047 CONSTRUCTION	0	13	10/10			
	CONS 103 CONSTRUCTION	0	15	02/11			
	CONS 309 CONSTRUCTION	0	10	02/11			
	CONS 310 CONSTRUCTION	0	11	02/11			
	CONS 500 CONSTRUCTION	0	2	02/11			
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility				DSGN	02/02	02/02
	EQFN 034 EQUIPMENT AND FURNITURE	25	0	06/11			
850 LNDSVRENO	SOUNDVIEW - Branch Renovation				PROJSTRT	11/05	11/05
	CONS 010 CONSTRUCTION	194	0	06/11			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation				PROJSTRT	08/09	12/09
	CONS 021 CONSTRUCTION	1,000	0	06/11			
850 LNE08MNEW	MANHATTAN - Boroughwide Roof and Facade Restorations						
	CONS 100 CONSTRUCTION	0	216	06/11			
	CONS 200 CONSTRUCTION	0	178	03/11			
	CONS 210 CONSTRUCTION	0	40	06/11			
	CONS 300 CONSTRUCTION	0	216	06/11			
850 LNRA10STG	ST GEORGE - Boiler Replacement and Elevator Upgrade				PROJSTRT	09/09	09/09
	CONS 007 CONSTRUCTION	169	0	06/11			
850 LNXEA08BX	BRONX - HVAC @ 6 Branch Libraries				PROJSTRT	01/10	01/10
	CONS 011 CONSTRUCTION	5	0	06/11			
850 LNX1HPREN	HUNT'S POINT - Exterior Rehab & Building Systems Upgrade				DEVSCOPE	10/06	10/06
	CONS 060 CONSTRUCTION	0	140	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-101M FMS #: 037 102 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE																			
AVAILABLE BALANCE AS OF: 11/30/10		\$13,123,101.28 (CITY)				\$3,000,000.00 (NON-CITY)													
CONTRACT LIABILITY:		\$3,254,853.48 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$32,607,826.64 (CITY)				\$0.00 (NON-CITY)													
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		127	*		*		*		*	(C)*		9,163	*		*		*		*
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 028 CONTINGENCY	1,000	0	06/11			
850 LNCEM09HP	DSGN	HUDSON PARK - New Elevator and ADA Upgrades 001 DESIGN	132	0	06/11	PROJSTRT	03/09	03/09
	CO#: DR DSGN	001 DESIGN	132-	0	07/10			
850 LNCSAGREA	CONS	ST AGNES - ADA and Renovation 090 CONSTRUCTION	2	0	06/11	DEVSCOPE	07/03	07/03
850 LNC3JMADA	CONS	JEFFERSON MARKET - Exterior Renovation 015 CONSTRUCTION	955-	0	10/10	CONSCOMP	10/10	10/11
	CO#: BB CONS	015 CONSTRUCTION	955	0	12/10			
	CO#: BL CONS	015 CONSTRUCTION	259	0	06/11			
	CONS	016 CONSTRUCTION	218	0	06/11			
	CONS	019 CONSTRUCTION	470	0	06/11			
850 LNEA08MHV	CONS	MANHATTAN (Northern) - HVAC @ Four Branch Libraries 004 CONSTRUCTION	3,382	0	06/11	PROJSTRT	10/07	10/07
	CO#: 01 IFDS	006 IFA DESIGN	36	0	02/11			
850 LNEA08MH2	IFSP	MANHATTAN - HVAC @ Four Branch Libraries 003 IFA CONSTRUCTION SUPERVIS	439	0	06/11	PROJSTRT	02/10	02/10
	CONS	004 CONSTRUCTION	3,241	0	06/11			
850 LNE08MNBW	CONS	MANHATTAN - Boroughwide Roof and Facade Restorations 002 CONSTRUCTION	36	0	06/11	PROJSTRT	07/08	01/09
	CO#: AA CONS	004 CONSTRUCTION	450	0	08/10			
	CONS	005 CONSTRUCTION	40	0	03/11			
	CONS	007 CONSTRUCTION	30	0	06/11			
850 LNMNA08LS	CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 007 CONSTRUCTION	796	0	06/11	PROJSTRT	01/10	01/10
	CONS	008 CONSTRUCTION	239	0	06/11			

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

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

BUDGET LINE: LN-101R FMS #: 037 103 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE

AVAILABLE BALANCE AS OF: 11/30/10 \$4,346,036.82 (CITY) \$3,753,538.00 (NON-CITY)

CONTRACT LIABILITY: \$6,414,258.89 (CITY) \$92,462.00 (NON-CITY)

ITD EXPENDITURES: \$7,657,332.72 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	(C)*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
APPROPRIATIONS		2	*		*		*		*		659	*		*		*		*
	(N)*		*		*		*		*	(N)*	846	*		*		*		*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	659 *	659
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	659 *	659
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	2 *	8 *	83 *	*	*	*	*	100 *	*	*	*	*	653 *	846
FORCST(N)*	*	*	10 *	83 *	*	*	*	*	100 *	*	*	*	*	653 *	846
ACTUAL(N)*	*	*	9 *	83 *	*	*	*	*	*	*	*	*	*	*	92

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

037 LN101INF	SYSTEMWIDE - Infrastructure Improvements	1,000	0	06/11	
CTGY	029 CONTINGENCY				
850 LNC02MHNB	MARINER'S HARBOR - New Branch				PROJSTRT 12/05 01/07
CONS	005 CONSTRUCTION	0	650	06/11	
CO#: CI SVCS	009 SERVICES	0	100	02/11	
850 LNC2STAPL	STAPLETON - Renovation and Expansion				DEVSCOPE 03/06 06/06
CONS	022 CONSTRUCTION	0	3	06/11	
CONS	025 CONSTRUCTION	2	0	06/11	
CONS	026 CONSTRUCTION	100	0	06/11	
SVCS	034 SERVICES	0	83	10/10	
CONS	101 CONSTRUCTION	0	2	08/10	
CONS	102 CONSTRUCTION	0	4	09/10	
CONS	401 CONSTRUCTION	0	4	09/10	
850 LNEA08DOH	DONGAN HILLS - Boiler Replacement and BMS Upgrades				PROJSTRT 01/10 01/10
CONS	002 CONSTRUCTION	549	0	06/11	
IFSP	004 IFA CONSTRUCTION SUPERVIS	30	0	06/11	
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS	28	0	06/11	
CO#: 01 DSGN	006 DESIGN	1	0	06/11	
CONS	008 CONSTRUCTION	7	0	06/11	

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-101X FMS #: 037 104 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE
 AVAILABLE BALANCE AS OF: 11/30/10 \$6,502,040.10 (CITY) \$3,579,384.13 (NON-CITY)
 CONTRACT LIABILITY: \$1,099,548.52 (CITY) \$816,311.42 (NON-CITY)
 ITD EXPENDITURES: \$43,746,680.49 (CITY) \$412,228.45 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					3,899			
APPROPRIATIONS (N)*					580			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	1,148	*	*	*	*	2,751	3,899
FORCST(C)*	*	*	*	*	*	*	*	1,148	*	*	*	*	2,751	3,899
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	580	*	*	*	*	*	580
FORCST(N)*	*	*	*	*	*	*	*	580	*	*	*	*	*	580
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					
CTGY	027 CONTINGENCY	1,000	0	06/11		
CTGY	038 CONTINGENCY	95	0	06/11		
850 LNBXA08LS	BRONX - Life Safety Projects @ 12 Branch Libraries					PROJSTRT 01/10 01/10
CONS	006 CONSTRUCTION	38	0	06/11		
CONS	100 CONSTRUCTION	199	0	02/11		
CONS	200 CONSTRUCTION	90	0	02/11		
CONS	300 CONSTRUCTION	108	0	02/11		
CONS	400 CONSTRUCTION	161	0	02/11		
CONS	500 CONSTRUCTION	162	0	02/11		
CONS	600 CONSTRUCTION	177	0	02/11		
CONS	700 CONSTRUCTION	114	0	02/11		
CONS	800 CONSTRUCTION	92	0	02/11		
850 LNCBELMLT	BELMONT - Replace Lighting (Interior/Exterior) and Skylight					PROJSTRT 03/01 03/01
CONS	013 CONSTRUCTION	22	0	06/11		
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility					DSGN 02/02 02/02
CONS	016 CONSTRUCTION	45	0	02/11		
CONS	039 CONSTRUCTION	0	580	02/11		
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation					PROJSTRT 08/09 12/09
CONS	006 CONSTRUCTION	1,546	0	06/11		
CONS	007 CONSTRUCTION	270	0	06/11		
CONS	012 CONSTRUCTION	300	0	06/11		
850 LNXEA08BX	BRONX - HVAC @ 6 Branch Libraries					PROJSTRT 01/10 01/10
CONS	006 CONSTRUCTION	451	0	06/11		
CONS	007 CONSTRUCTION	87	0	06/11		
CONS	012 CONSTRUCTION	37	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 11/30/10	\$150,720,652.94 (CITY)	\$14,405,467.71 (NON-CITY)
CONTRACT LIABILITY:	\$24,838,432.99 (CITY)	\$1,024,172.92 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	72,455 *	15,727 *	5,715 *	2,935	114,070 *	14,982 *	11,307 *	2,748
NON-CITY(N)	3,293 *	*	*		2,754 *	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-84 *	-84 *	-85	0 *	0 *	0
AUG	513 *	645 *	646	2 *	0 *	0
SEPT	223 *	232 *	233	40 *	42 *	40
OCT	-3,434 *	-2,583 *	-2,583	96 *	96 *	97
NOV	34 *	34 *	34	0 *	0 *	0
DEC	4,002 *	4,002 *	0	0 *	0 *	0
JAN	28 *	16 *	0	34 *	0 *	0
FEB	2,044 *	2,012 *	0	718 *	752 *	0
MARCH	130 *	143 *	0	178 *	178 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	322 *	358 *	0	0 *	0 *	0
JUNE	110,292 *	104,295 *	0	1,686 *	1,686 *	0
FY 11	114,070 *	109,070 *	-1,756	2,754 *	2,754 *	136

FY 2011 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: 11/30/10 \$1,793,174.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$115,278.17 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,777,827.32 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					4			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4	4
FORCST(C)*	*	3	*	*	*	*	*	*	*	*	*	*	1	4
ACTUAL(C)*	*	3	*	*	*	*	*	*	*	*	*	*	*	3
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
039 LQ122-RF	SYSTEMWIDE - Roof Replacements									
CTGY	052 CONTINGENCY					1,310	0	06/11		
850 LQD122-LH	LANGSTON HUGHES - Building Renovation									PROJSTRT 09/07 09/07
CONS	030 CONSTRUCTION					1	0	06/11		
CO#: 01 CONS	030 CONSTRUCTION					3	0	06/11		

BUDGET LINE: LQ-D122 FMS #: 039 D22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS
 AVAILABLE BALANCE AS OF: 11/30/10 \$39,531,614.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,839,206.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$29,171,526.87 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	14,140				38,968		2,217	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	1,542	4,015	680	5,204	435	451	65	*	2,474	25	*	24,077	38,968
FORCST(C)*	1,542	4,045	736	5,352	15	470	519	*	2,474	25	*	23,790	38,968
ACTUAL(C)*	1,024	116	1,516	1,317	49	*	*	*	*	*	*	*	4,021
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
039 LQC122-JH	JACKSON HEIGHTS - Building Expansion									DEVSCOPE 07/10 09/10
DSGN	007 DESIGN					621	0	07/12		
CONS	008 CONSTRUCTION					64	0	07/12		
CONS	011 CONSTRUCTION					436	0	06/13		
CONS	012 CONSTRUCTION					34	0	06/16		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 013 CONSTRUCTION		9	0	06/16			
039 LQC122INF	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement							
CO#: BB EQFN	014 EQUIPMENT AND FURNITURE		10	0	08/10			
039 LQD122-CM	CAMBRIA HEIGHTS - Lower Level Renovation					DEVSCOPE	01/11	04/11
DSGN	001 DESIGN		200	0	08/10			
IFDS	002 IFA DESIGN		40	0	08/10			
CONS	003 CONSTRUCTION		1,925	0	03/11			
IFSP	004 IFA CONSTRUCTION SUPERVIS		175	0	03/11			
EQFN	005 EQUIPMENT AND FURNITURE		460	0	03/11			
039 LQD122-C1	CORONA - Adjacent Site							
SITE	001 SITE		1,000	0	06/11			
039 LQD122-E1	SYSTEMWIDE - Information Technology Networking - E1							
EQFN	004 EQUIPMENT AND FURNITURE		439	0	07/10			
039 LQD122-F2	FLUSHING - HVAC & Controls					DSGN	10/10	10/10
DSGN	001 DESIGN		28	0	10/10			
IFDS	002 IFA DESIGN		5	0	10/10			
CONS	003 CONSTRUCTION		240	0	06/11			
IFSP	004 IFA CONSTRUCTION SUPERVIS		20	0	06/11			
CONS	005 CONSTRUCTION		95	0	06/11			
039 LQD122-II	SYSTEMWIDE - Infrastructure and Imaging Technology							
EQFN	001 EQUIPMENT AND FURNITURE		719	0	07/10			
EQFN	002 EQUIPMENT AND FURNITURE		198	0	07/10			
EQFN	003 EQUIPMENT AND FURNITURE		764	0	06/11			
EQFN	020 EQUIPMENT AND FURNITURE		237	0	06/11			
039 LQD122-RG	REGO PARK - HVAC/BMS							
DSGN	001 DESIGN		40	0	06/13			
DSGN	002 DESIGN		2	0	06/13			
CONS	003 CONSTRUCTION		400	0	06/13			
CONS	004 CONSTRUCTION		18	0	06/13			
039 LQD122-SC	SYSTEMWIDE - Self-Check Units							
CO#: RR EQFN	002 EQUIPMENT AND FURNITURE		2	0	08/10			
CO#: BL EQFN	004 EQUIPMENT AND FURNITURE		38	0	08/10			
CO#: 01 EQFN	006 EQUIPMENT AND FURNITURE		186	0	07/10			
CO#: 02 EQFN	006 EQUIPMENT AND FURNITURE		11	0	08/10			
EQFN	042 EQUIPMENT AND FURNITURE		680	0	09/10			
CO#: 03 EQFN	042 EQUIPMENT AND FURNITURE		3	0	08/10			
EQFN	043 EQUIPMENT AND FURNITURE		2,411	0	08/10			
CO#: 09 EQFN	043 EQUIPMENT AND FURNITURE		3	0	08/10			
CO#: 10 EQFN	043 EQUIPMENT AND FURNITURE		42	0	08/10			
CO#: 12 EQFN	043 EQUIPMENT AND FURNITURE		15	0	08/10			
CO#: 14 EQFN	043 EQUIPMENT AND FURNITURE		36	0	08/10			
EQFN	049 EQUIPMENT AND FURNITURE		212	0	08/10			
CO#: BL EQFN	049 EQUIPMENT AND FURNITURE		958	0	08/10			
039 LQD122-WN	WOODHAVEN - Windows & Doors					DSGN	10/10	10/10
CONS	001 CONSTRUCTION		160	0	06/11			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION		40	0	06/11			
039 LQD122ITS	SYSTEMWIDE - Technology Upgrades/Replacements & F & E							
EQFN	001 EQUIPMENT AND FURNITURE		5,000	0	10/10			
039 LQD122LH1	LANGSTON HUGHES - HVAC/BMS							
CONS	001 CONSTRUCTION		35	0	06/11			
039 LQD122RO2	HVAC & Controls - Rochdale Village Library							
CONS	003 CONSTRUCTION		418	0	06/11			
039 LQD122RS1	ROSEDALE - HVAC							
DSGN	001 DESIGN		30	0	06/13			
DSGN	002 DESIGN		2	0	06/13			
CONS	003 CONSTRUCTION		385	0	06/13			
CONS	004 CONSTRUCTION		18	0	06/13			
039 LQD122TEC	SYSTEMWIDE - Technology Infrastructure							
EQFN	009 EQUIPMENT AND FURNITURE		941	0	06/11			
039 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY						DEVSCOPE	07/10 09/10
CONS	006 CONSTRUCTION		645	0	06/11			
CONS	007 CONSTRUCTION		355	0	06/11			
039 LQQ122-R1	RICHMOND HILL - HVAC, Controls and Masonry						DSGN	10/10 10/10
CONS	006 CONSTRUCTION		460	0	06/11			
039 LQ122-SC1	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture							
EQFN	009 EQUIPMENT AND FURNITURE		1,663	0	06/11			
EQFN	010 EQUIPMENT AND FURNITURE		4,209	0	06/11			
EQFN	012 EQUIPMENT AND FURNITURE		19	0	07/12			
EQFN	013 EQUIPMENT AND FURNITURE		35	0	06/11			
EQFN	014 EQUIPMENT AND FURNITURE		19	0	07/12			
EQFN	019 EQUIPMENT AND FURNITURE		117	0	06/13			
EQFN	020 EQUIPMENT AND FURNITURE		86	0	06/11			
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	10/03 05/05
CONS	031 CONSTRUCTION		23	0	06/11			
850 LQC122FHW	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS							
IFSP	003 IFA CONSTRUCTION SUPERVIS		18	0	06/13			
IFDS	013 IFA DESIGN		8	0	06/13			
850 LQD122-A2	ASTORIA - Masonry/Waterproofing						CONSCOMP	04/09 04/09
IFDS	002 IFA DESIGN		2	0	06/13			
CO#: 02 CONS	003 CONSTRUCTION		46	0	06/13			
IFSP	004 IFA CONSTRUCTION SUPERVIS		13	0	06/13			
850 LQD122-CL	CENTRAL - Fire Alarm, Roof, and Ejector Pumps						PROJSTRT	07/10 09/11
CONS	001 CONSTRUCTION		2,450	0	06/11			
IFSP	002 IFA CONSTRUCTION SUPERVIS		50	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122-FM	FRESH MEADOWS - Concrete and ADA Upgrade				CONSCOMP	12/10	06/11
CONS	001 CONSTRUCTION	65	0	01/11			
IFSP	002 IFA CONSTRUCTION SUPERVIS	5	0	06/11			
850 LQD122-HB	HVAC - HOWARD BEACH				CONSCOMP	09/06	03/07
IFDS	003 IFA DESIGN	5	0	06/13			
850 LQD122-QH	QUEENSBORO HILL - ADA Renovation				CONSSTRT	06/09	09/11
CO#: 01 DSGN	001 DESIGN	25	0	04/11			
CO#: 01 CONS	003 CONSTRUCTION	59	0	06/11			
CO#: 02 SVCS	003 SERVICES	10	0	10/10			
CONS	013 CONSTRUCTION	76	0	06/11			
850 LQD122-QW	QUEENS WEST BRANCH				DEVSCOPE	07/10	09/10
CONS	003 CONSTRUCTION	500	0	06/11			
DSGN	006 DESIGN	500	0	06/11			
CONS	012 CONSTRUCTION	2,000	0	06/11			
850 LQD122-R	RICHMOND HILL - Masonry, Waterproofing, & Drainage						
CONS	001 CONSTRUCTION	99	0	06/11			
CO#: RG CONS	001 CONSTRUCTION	435	0	11/10			
CO#: R1 CONS	001 CONSTRUCTION	10	0	12/10			
IFSP	002 IFA CONSTRUCTION SUPERVIS	21	0	06/11			
CONS	003 CONSTRUCTION	20	0	06/11			
SVCS	008 SERVICES	141	0	06/11			
850 LQD122-RD	RIDGEWOOD - Phase II Renovation				CONSCOMP	02/11	06/14
CO#: 02 DSGN	003 DESIGN	15	0	06/11			
CONS	008 CONSTRUCTION	56	0	06/11			
CO#: RG CONS	008 CONSTRUCTION	86	0	10/10			
CO#: R1 CONS	008 CONSTRUCTION	80	0	10/10			
CO#: 01 CONS	008 CONSTRUCTION	35	0	06/11			
CO#: 02 CONS	008 CONSTRUCTION	74	0	08/10			
CO#: 01 IFSP	009 IFA CONSTRUCTION SUPERVIS	113	0	06/11			
850 LQD122-RO	ROCHDALE VILLAGE - ALC Renovation						
CONS	003 CONSTRUCTION	98	0	06/11			
CO#: AA CONS	003 CONSTRUCTION	1,472	0	06/11			
CO#: RG CONS	003 CONSTRUCTION	71	0	03/11			
CONS	007 CONSTRUCTION	5	0	06/11			
850 LQD122-SJ	SOUTH JAMAICA - HVAC/BMS						
IFDS	002 IFA DESIGN	2	0	06/11			
IFSP	004 IFA CONSTRUCTION SUPERVIS	8	0	06/11			
850 LQD122AR1	Arverne Library - Renovation						
IFDS	002 IFA DESIGN	5	0	06/11			
850 LQD122GDN	WHITESTONE - Reading Garden				PROJSTRT	06/05	06/05
CO#: 3 CONS	001 CONSTRUCTION	3	0	06/11			
IFDS	002 IFA DESIGN	5	0	06/13			
IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/13			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LQD122GL1	GLENDALE - Renovation							
	CONS 002 CONSTRUCTION		11	0	06/11			
CO#: 05	CONS 002 CONSTRUCTION		19	0	06/11			
	DSGN 101 DESIGN		148	0	06/11			
	CONS 102 CONSTRUCTION		660	0	06/11			
	IFDS 105 IFA DESIGN		14	0	06/11			
	IFSP 106 IFA CONSTRUCTION SUPERVIS		75	0	06/11			
	CONS 108 CONSTRUCTION		114	0	06/11			
850 LQD122HV3	MULTIBRANCH (BP, OZ & RS) - HVAC						PROJSTRT 08/09	08/09
	DSGN 001 DESIGN		148	0	06/11			
	IFDS 002 IFA DESIGN		20	0	06/11			
	CONS 003 CONSTRUCTION		1,157	0	06/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		85	0	06/11			
	CONS 014 CONSTRUCTION		250	0	06/11			
850 LQD122LIC	LONG ISLAND CITY - Security Lighting						PROJSTRT 08/09	09/09
	DSGN 001 DESIGN		17	0	06/11			
	IFDS 002 IFA DESIGN		2	0	06/11			
	CONS 003 CONSTRUCTION		58	0	06/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		5	0	06/11			
	CONS 006 CONSTRUCTION		16	0	06/11			
850 LQD122NF1	NORTH FOREST PARK - HVAC						PROJSTRT 05/10	12/10
	DSGN 001 DESIGN		35	0	06/11			
	IFDS 002 IFA DESIGN		7	0	06/11			
	CONS 003 CONSTRUCTION		375	0	06/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		43	0	06/11			
850 LQD122NF2	NORTH FOREST PARK - Roof Replacement							
	IFDS 002 IFA DESIGN		7	0	06/11			
	CONS 003 CONSTRUCTION		365	0	06/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		28	0	06/11			
850 LQD122RF3	MULTIBRANCH (BP, HB, SJ) - Roof Replacement						PROJSTRT 08/09	08/10
	CONS 001 CONSTRUCTION		324	0	06/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		70	0	06/11			
	DSGN 005 DESIGN		50	0	06/11			
	IFDS 006 IFA DESIGN		10	0	06/11			
	CONS 100 CONSTRUCTION		19	0	06/11			
CO#: RG	CONS 100 CONSTRUCTION		18	0	03/11			
CO#: R1	CONS 100 CONSTRUCTION		186	0	12/10			
	CONS 200 CONSTRUCTION		26	0	06/11			
CO#: RG	CONS 200 CONSTRUCTION		244	0	12/10			
CO#: R1	CONS 200 CONSTRUCTION		11	0	12/10			
850 LQD122WS1	WOODSIDE - Repointing & Waterproofing						CONSCOMP 09/08	09/08
CO#: 01	CONS 002 CONSTRUCTION		13	0	06/11			
	IFDS 003 IFA DESIGN		5	0	06/11			
CO#: A	IFSP 004 IFA CONSTRUCTION SUPERVIS		5	0	06/11			
850 LQD122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements						DSGN 09/10	09/10
	CONS 005 CONSTRUCTION		520	0	06/11			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 007 CONSTRUCTION		400	0	06/11		
850 LQQ122-KE	KEW GARDENS HILLS - Renovation and Expansion					DEVSCOPE	07/10 09/10
CO#: 01 DSGN	001 DESIGN		30	0	06/11		
850 LQQ122CLD	CENTRAL - Children's Library Discovery Center & Renovations						
CONS	033 CONSTRUCTION		387	0	06/11		

BUDGET LINE: LQ-Q122 FMS #: 039 Q22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS

AVAILABLE BALANCE AS OF: 11/30/10	\$55,249,569.59	(CITY)	\$213,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$20,205,246.34	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$23,342,586.51	(CITY)	\$.00	(NON-CITY)
* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *
ADOPTED (C)*	17,870 *	1,100 *		(C)* 36,361 *
APPROPRIATIONS (N)*				880 * 3,757 *
				COMMITMENT PLAN (N)*

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	1,610 *		20 *	75 *			582 *	75 *				33,999 *	36,361
FORCST(C)*	10 *	41 *	302 *	177 *			2,182 *	75 *				33,574 *	36,361
ACTUAL(C)*	283 *	63 *	302 *	245 *									893
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
039 LQD122-SC	SYSTEMWIDE - Self-Check Units						
EQFN	045 EQUIPMENT AND FURNITURE		1,600	0	07/10		
039 LQQ122-CL	CENTRAL - CLDC Initial Outfitting						
EQFN	001 EQUIPMENT AND FURNITURE		10	0	07/10		
EQFN	002 EQUIPMENT AND FURNITURE		48	0	01/11		
EQFN	003 EQUIPMENT AND FURNITURE		534	0	01/11		
EQFN	004 EQUIPMENT AND FURNITURE		148	0	06/11		
039 LQQ122-LH	LANGSTON HUGHES - Parking Lot						
DSGN	001 DESIGN		1,600	0	06/11		
039 LQQ122-MT	MITCHELL-LINDEN - Replacement Facility/Site Acquisition						
SITE	001 SITE		100	0	06/11		
039 LQQ122-MV	MIDDLE VILLAGE - Replacement Facility						
CONS	001 CONSTRUCTION		1,160	0	06/11		
039 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY						
CONS	004 CONSTRUCTION		1,000	0	06/11		
CONS	005 CONSTRUCTION		408	0	06/11		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQQ122-R1	RICHMOND HILL - HVAC, Controls and Masonry				DSGN	10/10	10/10
	DSGN 001 DESIGN	75	0	10/10			
	IFDS 002 IFA DESIGN	15	0	10/10			
	CONS 003 CONSTRUCTION	715	0	06/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	65	0	06/11			
	CONS 005 CONSTRUCTION	780	0	06/11			
039 LQQ122-2E	ELMHURST - Initial Outfitting						
	EQFN 001 EQUIPMENT AND FURNITURE	1,350	0	06/11			
	EQFN 002 EQUIPMENT AND FURNITURE	280	0	07/11			
039 LQQ122EE3	EAST ELMHURST EXPANSION - Outfitting						
	EQFN 001 EQUIPMENT AND FURNITURE	291	0	06/11			
039 LQ122-SC1	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture						
	EQFN 006 EQUIPMENT AND FURNITURE	32	0	06/11			
	EQFN 007 EQUIPMENT AND FURNITURE	2,658	0	06/11			
	EQFN 011 EQUIPMENT AND FURNITURE	50	0	06/11			
850 LQD122-QW	QUEENS WEST BRANCH				DEVSCOPE	07/10	09/10
	DSGN 001 DESIGN	1,200	0	06/11			
	CONS 002 CONSTRUCTION	491	0	06/11			
	IFDS 004 IFA DESIGN	144	0	06/11			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	165	0	06/11			
	CONS 011 CONSTRUCTION	1,000	0	06/11			
850 LQD122-RD	RIDGEWOOD - Phase II Renovation				CONSCOMP	02/11	06/14
	CONS 004 CONSTRUCTION	12	0	06/11			
CO#: 01	CONS 004 CONSTRUCTION	2	0	06/11			
850 LQD122GL1	GLENDALE - Renovation				PROJSTRT	11/05	10/06
	CONS 103 CONSTRUCTION	15	0	06/11			
850 LQQ122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements				DSGN	09/10	09/10
	CONS 001 CONSTRUCTION	50	0	06/11			
	DSGN 002 DESIGN	75	0	02/11			
	IFDS 003 IFA DESIGN	15	0	10/10			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	160	0	06/11			
	CONS 006 CONSTRUCTION	400	0	06/11			
	CONS 008 CONSTRUCTION	350	0	06/11			
	CONS 009 CONSTRUCTION	465	0	06/11			
850 LQQ122-EE	EAST ELMHURST - Renovation				DEVSCOPE	09/10	11/10
	CONS 001 CONSTRUCTION	1	0	06/11			
CO#: A	IFSP 002 IFA CONSTRUCTION SUPERVIS	12	0	06/11			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility				DEVSCOPE	07/10	09/10
	DSGN 001 DESIGN	1,500	0	06/11			
	EQFN 002 EQUIPMENT AND FURNITURE	3,757	0	06/13			
	CONS 003 CONSTRUCTION	8,136	0	06/11			
	IFDS 004 IFA DESIGN	180	0	06/11			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	1,370	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LQQ122-KE	KEW GARDENS HILLS - Renovation and Expansion					DEVSCOPE	07/10	09/10
	CONS 002 CONSTRUCTION		4,307	0	06/11			
	IFDS 006 IFA DESIGN		20	0	06/11			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		230	0	06/11			
	DSGN 012 DESIGN		102	0	06/11			
CO#: 01	DSGN 012 DESIGN		41	0	06/11			
	CONS 013 CONSTRUCTION		1,100	0	06/11			
	CONS 014 CONSTRUCTION		600	0	06/12			
850 LQQ122-1E	ELMHURST - Replacement Facility							
CO#: 04	DSGN 002 DESIGN		1	0	06/11			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		130	0	06/11			
	CONS 033 CONSTRUCTION		804	0	06/11			
	CONS 035 CONSTRUCTION		214	0	06/11			
850 LQQ122CLD	CENTRAL - Children's Library Discovery Center & Renovations							
CO#: CL	DSGN 001 DESIGN		22	0	06/11			
CO#: 06	DSGN 001 DESIGN		20	0	09/10			
CO#: CL	CNSP 007 CONSTRUCTION SUPERVISION		2	0	06/11			
CO#: CR	DSGN 013 DESIGN		592	0	06/11			
	CONS 034 CONSTRUCTION		73	0	06/11			
	CONS 035 CONSTRUCTION		177	0	06/11			
850 LQQ122EE2	EAST ELMHURST - Expansion					PROJSTRT	01/10	01/10
	DSGN 001 DESIGN		282	0	06/11			
CO#: 01	DSGN 001 DESIGN		1	0	06/11			
	CONS 002 CONSTRUCTION		2,367	0	06/11			
	IFDS 003 IFA DESIGN		37	0	06/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		200	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LQ-122		FMS #: 039 109	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, QUEENS																
AVAILABLE BALANCE AS OF: 11/30/10		\$17,041,808.92	(CITY)							\$21,805,000.00	(NON-CITY)								
CONTRACT LIABILITY:		\$14,392,289.97	(CITY)							\$.00	(NON-CITY)								
ITD EXPENDITURES:		\$37,844,555.37	(CITY)							\$168,774.00	(NON-CITY)								
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	6,345	*	583	*	8,087	*	750	*	(C)*	15,952	*	466	*	6,470	*	600	*	
APPROPRIATIONS	(N)*	14,404	*		*		*		*	COMMITMENT PLAN	(N)*	9,305	*		*		*		*

		FY 2011																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11						
PLAN	(C)*	3,007	*	150	*	4	*	1	*	567	*	893	*	52	*		*	11,278	*	15,952
FORCST	(C)*	3,007	*	164	*	4	*	1	*	10	*	1,450	*	52	*		*	6,264	*	10,952
ACTUAL	(C)*		*	15	*	4	*	1	*		*		*		*		*		*	21
PLAN	(N)*	1,732	*		*		*		*		*		*		*		*	7,573	*	9,305
FORCST	(N)*	1,732	*		*		*		*		*		*		*		*	7,573	*	9,305
ACTUAL	(N)*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039	LQD122-E1	SYSTEMWIDE - Information Technology Networking - E1						
	EQFN	001 EQUIPMENT AND FURNITURE	0	1,330	07/10			
	EQFN	002 EQUIPMENT AND FURNITURE	0	304	07/10			
	EQFN	003 EQUIPMENT AND FURNITURE	0	98	07/10			
039	LQ122-A/C	SYSTEMWIDE - Air Conditioning Replacement						
	DSGN	004 DESIGN	21	0	07/15			
	DSGN	005 DESIGN	324	0	06/16			
	DSGN	016 DESIGN	125	0	07/19			
	DSGN	030 DESIGN	150	0	12/13			
039	LQ122-HTG	SYSTEMWIDE - Heating Systems Replacement						
	DSGN	009 DESIGN	225	0	09/14			
	DSGN	010 DESIGN	184	0	11/17			
	DSGN	011 DESIGN	90	0	01/19			
	DSGN	037 DESIGN	200	0	07/19			
	DSGN	045 DESIGN	265	0	06/17			
039	LQ122-RF	SYSTEMWIDE - Roof Replacements						
	DSGN	001 DESIGN	717	0	10/20			
	DSGN	018 DESIGN	109	0	02/16			
	DSGN	029 DESIGN	250	0	07/19			
	CONS	042 CONSTRUCTION	216	0	06/12			
	DSGN	048 DESIGN	50	0	07/13			
	CONS	049 CONSTRUCTION	400	0	06/14			
	CTGY	053 CONTINGENCY	5,000	0	06/11			
	CTGY	054 CONTINGENCY	0	2,000	06/11			
	CTGY	055 CONTINGENCY	0	2,000	06/11			
	CTGY	056 CONTINGENCY	0	3,500	06/11			
039	LQ122-SC1	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture						
	EQFN	001 EQUIPMENT AND FURNITURE	3,000	0	07/10			
	EQFN	002 EQUIPMENT AND FURNITURE	1,185	0	06/13			
	EQFN	003 EQUIPMENT AND FURNITURE	7	0	07/10			
	EQFN	004 EQUIPMENT AND FURNITURE	28	0	06/13			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 005	EQUIPMENT AND FURNITURE	9	0	06/13			
	EQFN 015	EQUIPMENT AND FURNITURE	37	0	02/11			
	EQFN 016	EQUIPMENT AND FURNITURE	5,000	0	06/11			
039 LQ122-TRK	VEHICLES							
	EQVH VN 003	EQUIPMENT - VEHICLES VANS	150	0	09/10			
039 LQ122-W/D	SYSTEMWIDE - Replace Windows/Doors							
	DSGN 027	DESIGN	20	0	07/14			
	CONS 030	CONSTRUCTION	250	0	06/15			
	CONS 033	CONSTRUCTION	27	0	03/17			
	CONS 034	CONSTRUCTION	129	0	07/19			
850 LQC122-GK	GLEN OAKS - Replacement Facility						PROJSTRT 10/03	05/05
CO#: RE	CONS 021	CONSTRUCTION	231	0	06/11			
	CONS 022	CONSTRUCTION	3	0	06/11			
CO#: RG	CONS 022	CONSTRUCTION	1	0	11/10			
850 LQC122AD6	MULTIBRANCH (C, GL, Q, RD & MA) - ADA Renovation							
	CONS 065	CONSTRUCTION	148	0	06/16			
	CONS 066	CONSTRUCTION	63	0	06/15			
850 LQD122-CL	CENTRAL - Fire Alarm, Roof, and Ejector Pumps						PROJSTRT 07/10	09/11
	CONS 003	CONSTRUCTION	2,000	0	06/11			
850 LQD122-FM	FRESH MEADOWS - Concrete and ADA Upgrade						CONSCOMP 12/10	06/11
	CONS 004	CONSTRUCTION	2	0	01/11			
CO#: RG	CONS 004	CONSTRUCTION	17	0	01/11			
	CONS 005	CONSTRUCTION	2	0	06/11			
850 LQD122-QH	QUEENSBORO HILL - ADA Renovation						CONSSSTR 06/09	09/11
	CONS 010	CONSTRUCTION	4	0	06/11			
CO#: RG	SVCS 010	SERVICES	4	0	10/10			
850 LQD122-QW	QUEENS WEST BRANCH						DEVSCOPE 07/10	09/10
	CONS 007	CONSTRUCTION	0	3,500	06/11			
	CONS 008	CONSTRUCTION	0	73	06/11			
	CONS 009	CONSTRUCTION	0	4,000	06/11			
850 LQD122-RD	RIDGEWOOD - Phase II Renovation						CONSCOMP 02/11	06/14
	CONS 005	CONSTRUCTION	15	0	06/13			
CO#: RG	CONS 012	CONSTRUCTION	25	0	06/11			
850 LQD122GL1	GLENDALE - Renovation							
	CONS 104	CONSTRUCTION	250	0	06/12			
850 LQQ122-1E	ELMHURST - Replacement Facility							
	CONS 006	CONSTRUCTION	221	0	06/13			
	CONS 021	CONSTRUCTION	953	0	06/11			
CO#: RG	CONS 021	CONSTRUCTION	10	0	12/10			
CO#: 03	CONS 021	CONSTRUCTION	557	0	12/10			
	CONS 030	CONSTRUCTION	191	0	06/13			
	DSGN 031	DESIGN	8	0	06/11			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQ0122CLD	CENTRAL - Children's Library Discovery Center & Renovations						
CO#: CR CONS	014 CONSTRUCTION	99	0	06/11			
CO#: 01 CONS	014 CONSTRUCTION	472	0	06/11			
CO#: 03 CONS	014 CONSTRUCTION	2,051	0	06/11			
CO#: 04 CONS	014 CONSTRUCTION	4,465	0	06/13			
CO#: CR CONS	015 CONSTRUCTION	359	0	06/11			
CO#: 02 CONS	015 CONSTRUCTION	874	0	01/11			
CO#: 03 CONS	015 CONSTRUCTION	15	0	02/11			
CO#: CL CONS	016 CONSTRUCTION	356	0	06/13			
	CONS 032 CONSTRUCTION	362	0	06/17			
850 LQ122-CEL	CENTRAL - AC/UPS/Generator					PROJSTRT 10/08	10/08
CONS	001 CONSTRUCTION	56	0	06/11			
CO#: 04 CONS	001 CONSTRUCTION	15	0	06/11			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
850 LQ122-RF1	MULTIBRANCH (LH, EF, & B) - Roof Repalcement					CONSCOMP 09/10	06/12
CONS	004 CONSTRUCTION	494	0	06/18			
CONS	005 CONSTRUCTION	600	0	06/19			

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

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 11/30/10	\$113,712,397.98 (CITY)	\$22,018,000.29 (NON-CITY)
CONTRACT LIABILITY:	\$45,591,825.21 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	38,355 *	1,683 *	8,087 *	750	91,285 *	1,346 *	12,444 *	600
NON-CITY(N)	14,404 *	*	*		9,305 *	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	6,159 *	4,559 *	1,307	1,732 *	1,732 *	0
AUG	4,015 *	4,089 *	182	0 *	0 *	0
SEPT	850 *	1,202 *	1,833	0 *	0 *	0
OCT	5,283 *	5,533 *	1,567	0 *	0 *	0
NOV	436 *	16 *	50	0 *	0 *	0
DEC	1,018 *	480 *	0	0 *	0 *	0
JAN	1,540 *	4,151 *	0	0 *	0 *	0
FEB	127 *	127 *	0	0 *	0 *	0
MARCH	2,474 *	2,474 *	0	0 *	0 *	0
APRIL	25 *	25 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	69,358 *	63,629 *	0	7,573 *	7,573 *	0
FY 11	91,285 *	86,285 *	4,938	9,305 *	9,305 *	0

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

BUDGET LINE: MT-1 FMS #: 998 101 VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SERVICE																			
AVAILABLE BALANCE AS OF: 11/30/10 \$16,213,018.00 (CITY) \$16,213,018.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,607,982.00 (CITY) \$1,607,982.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	6,213	*		*		*		*		(C)*	11,496	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	11,609	*		*		*		*		(N)*	14,013	*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,496	*	11,496
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,496	*	11,496
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	14,013	*	14,013
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	14,013	*	14,013
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
998 MTABC01	Bus Purchases								
EQFN	007 EQUIPMENT AND FURNITURE				1,720	1,720	06/11		
EQFN	008 EQUIPMENT AND FURNITURE				3,376	6,080	06/11		
998 MTABC02	MISCELLANEOUS MTABC PURCHASES-Facility Work								
EQFN	001 EQUIPMENT AND FURNITURE				6,400	6,213	06/11		

BUDGET LINE: MT-3 FMS #: 998 103 REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE																			
AVAILABLE BALANCE AS OF: 11/30/10 \$28,469,500.00 (CITY) \$191,455,500.00 (NON-CITY)																			
CONTRACT LIABILITY: \$15,077,500.00 (CITY) \$15,077,500.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	7,200	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	15,000	*		*		*		*		(N)*	7,200	*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,200	*	7,200
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,200	*	7,200
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	7,200	*	7,200
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	7,200	*	7,200
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
998 MTABC01	Bus Purchases								
EQFN	006 EQUIPMENT AND FURNITURE				7,200	7,200	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: MT MTA BUS COMPANY

AVAILABLE BALANCE AS OF: 11/30/10	\$65,755,518.00 (CITY)	\$207,668,518.00 (NON-CITY)
CONTRACT LIABILITY:	\$16,685,482.00 (CITY)	\$16,685,482.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
CITY(C)	6,213 *	*	*		18,696 *	*	*	
NON-CITY(N)	26,609 *	*	*		21,213 *	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	18,696 *	18,696 *	0	21,213 *	21,213 *	0
FY 11	18,696 *	18,696 *	0	21,213 *	21,213 *	0

FY 2011 AUTHORIZED COMMITMENT PLAN
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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: 11/30/10				\$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	44	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
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	06/11		
846 P-5BWBEAC	S I BEACH CLEANING EQUIPMENT											DEVSCOPE	07/06 09/06
	EQFN SQ 001 EQUIPMENT AND FURNITURE	SANITATION EQUIPMENT							37	0	06/11		

BUDGET LINE: P-C017		FMS #: 846 C17		MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN															
AVAILABLE BALANCE AS OF: 11/30/10				\$1,541,955.51 (CITY)								\$522,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$2,823,424.20 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$117,333,197.51 (CITY)								\$500,000.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	175	*		*		7	*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	196	*	*	*	*	*	21 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	21 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
846 P-201C17S	MCCAREN PARK BALLFIELD RECONSTRUCTION, B058-299											DEVSCOPE	07/10 09/10
	CO#: RR CONS GE 100 CONSTRUCTION	GENERAL							11	0	06/11		
846 P-201C17Y	RODNEY PARK SOUTH BETW SO. 3RD & SO.4TH STS. RCNS; B223-101M												
	CO#: RR CONS GE 101 CONSTRUCTION	GENERAL							10	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-204C17E CO#: DR CONS	MARIA HERNANDEZ PARK RECONSTR PORTION, B016-101M GE 102 CONSTRUCTION GENERAL	76-	0	01/11	CLOSE	03/10	03/11
846 P-204C17F CO#: RS CONS	KNICKERBOCKER (BUSHWICK II) PARK RCNSTR; B429-101M GE 101 CONSTRUCTION GENERAL	7	0	06/13			
846 P-206C17G CO#: DE CONS	VAN VORHEES PARK TENNIS AND BSKTBL CTS RCNSTR; B050-100M GE 100 CONSTRUCTION GENERAL	38-	0	01/11	CLOSE	03/10	03/11
846 P-216C17F CO#: DR CONS	MARION ST. E OF HOPKINSON AV W OF ROCKAW PLGD; B110-101M 130 CONSTRUCTION	53-	0	01/11	DEVSCOPE	07/06	09/06
846 P-216C17G CO#: DR CONS	BETSY HEAD PLGD BLFLDS RECR LTG INSTALL@STRAUSS&LIV; B8-101M GE 100 CONSTRUCTION GENERAL	29-	0	01/11			

BUDGET LINE: P-C018 FMS #: 846 C18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/10	\$1,231,672.34 (CITY)	\$.01 (NON-CITY)
CONTRACT LIABILITY:	\$1,918,583.83 (CITY)	\$3,787.55 (NON-CITY)
ITD EXPENDITURES:	\$58,268,739.25 (CITY)	\$1,658,207.95 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*						406			
APPROPRIATIONS (N)*								32	

	FY 2011												FY 11		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	63	*	*	*	*	*	*	*	*	*	*	*	343	*	406
FORCST(C)*	63	*	*	*	*	*	*	*	*	*	*	*	343	*	406
ACTUAL(C)*	63	*	*	*	*	*	*	*	*	*	*	*	*	*	63
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 HARLESPL CONS	Harlem River Esplanade 008 CONSTRUCTION	245	0	06/11	DSGN	06/05	10/06
801 HARLMPIER DSGN	Harlem Area Piers & Bulkhead Stabilization 030 DESIGN	95	0	06/11	DSGN	01/03	09/04
846 P-303SARA CO#: RR IFSP	SARA D ROOSEVELT CONSTR OF ATHLETIC FLD M105-100M SU 100 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	06/11	DEVSCOPE	07/00	08/00
846 P-303WALD CO#: RR IFSP	LILIAN WALD PLAYGROUND RECONSTRUCT M064-103M SU 160 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	06/11	DEVSCOPE	07/06	09/06
846 P-305MLTG CO#: RR IFSP	MADISON SQUARE PARK LIGHTING M052-102M SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-307WSCG	WEST SIDE COMMUNITY GARDEN CONS GE 300 CONSTRUCTION	GENERAL 42	0	06/15	DEVSCOPE	07/06	09/06
846 P-308RUPT	RUPPERT PARK IRRIGATION AND FENCING M294-101MA CO#: RR IFDS DD 013 IFA DESIGN CO#: RR IFOT SV 022 IFA OTHER TECHNICAL SERVI	DESIGN DURING CONSTRUCTIO IN-HOUSE SURVEYS 5 2	0 0	06/11 06/11	CLOSE	12/03	12/04
846 P-308SAML	SAMUEL SEABURY PLGD RECON M236-103MA CO#: RR IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 40	0	06/11	CLOSE	08/05	08/06
846 P-310HCTC	HANSBOROUGH RECR CTR-COMPUTER TRAIN CTR M131-104M/304M CONS 500 CONSTRUCTION	3	0	06/11	DEVSCOPE	07/03	06/04
846 P-310JROB	JACKIE ROBINSON REC CTR - PH II M014-102M/103M CO#: RR IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO 1	0	06/11	CLOSE	09/04	09/05
846 P-311HAWT	HIGHBRIDGE AQUEDUCT WATER TOWER EMERGENCY M037-110M IFDS DD 100 IFA DESIGN CONS GE 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO GENERAL 10 63	0 0	06/11 07/10	DEVSCOPE	07/10	09/10
846 P-312INWO	INWOOD HILL PARK DRAINAGE - M042-102MA CO#: RR IFDS DD 030 IFA DESIGN	DESIGN DURING CONSTRUCTIO 5	0	06/11	CLOSE	10/05	10/06
846 P-312ISHM	ISHAM PARK M043-102M CO#: RR IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 3	0	06/11			
846 P-312PTHS	FT TRYON & INWOOD HILL PATHS MG-300M CO#: 04 CONS GE 078 CONSTRUCTION	GENERAL 32	0	06/13			
846 P-312TRIN	FT TRYON/INWOOD HILL PATHS MG-302M CO#: RR IFDS DD 150 IFA DESIGN CO#: RR IFSP SU 300 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 10 2	0 0	06/11 06/11	CLOSE	05/04	05/05

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-C019 FMS #: 846 C19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS
 AVAILABLE BALANCE AS OF: 11/30/10 \$1,486,464.35 (CITY) \$124,218.38 (NON-CITY)
 CONTRACT LIABILITY: \$2,161,440.66 (CITY) \$6,281.34 (NON-CITY)
 ITD EXPENDITURES: \$108,790,030.21 (CITY) \$643,835.38 (NON-CITY)

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

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
846 P-4BW0007	QUEENS MULTI-SITE QG-104M																			
	CONS 410 CONSTRUCTION							5		0	06/11									DEVSCOPE 07/06 09/06
	CONS 415 CONSTRUCTION							5		0	06/11									
846 P-401SPIR	SPIRIT PLAYGROUND/PS 76 Q429-102MA																			
	CO#: RR IFDS DD 017 IFA DESIGN																			
																				DESIGN DURING CONSTRUCTIO
								1		0	06/11									CLOSE 12/04 12/05
846 P-403GMAN	GORMAN PK PRE-SCHOOL & HDQTRS Q085-102MA1 & Q085-104M-OMB																			
	CO#: RR IFSP SU 210 IFA CONSTRUCTION SUPERVIS																			
								3		0	06/11									DEVSCOPE 07/01 09/01
846 P-407FTMB	FT. TOTTEN MUSEUM BUILD 502 -ROOF & BATHROOM Q458-105M/305M																			
	CONS 520 CONSTRUCTION																			
								3		0	06/11									
846 P-411AURO	AURORA POND - RESTORATION Q452-100MA																			
	CO#: RR IFDS DD 020 IFA DESIGN																			
								1		0	06/11									DEVSCOPE 07/00 09/00
846 P-414GRAY	GENE GRAY REHAB Q456-102M																			
	CO#: RR IFSP SU 015 IFA CONSTRUCTION SUPERVIS																			
								1		0	06/11									

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-C020		FMS #: 846 C20		MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/10		\$944,472.58		(CITY)				\$4,571.34				(NON-CITY)							
CONTRACT LIABILITY:		\$155,467.23		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$15,804,088.17		(CITY)				\$159,920.66				(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	41	*	480	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT		FY 2011												MILESTONE			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 11	
846 P-5LAKES2	GREENWAY - LAKES GREENWAY - STATEN ISLAND	*	8 *	*	*	10 *	*	*	*	*	*	*	*	*	23 *		41
CO#: 01 CONS	GE 210 CONSTRUCTION					GENERAL											
846 P-500GREN	Staten Island Corporate Park-Greeting Garden	*	8 *	*	*	10 *	*	*	*	*	*	*	*	*	23 *		41
CO#: 01 CONS	100 CONSTRUCTION																
846 P-501SIB2	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M	*	8 *	*	*	10 *	*	*	*	*	*	*	*	*	*		18
CO#: 01 CONS	294 CONSTRUCTION																
846 P-501WOOD	PARK ON DRUMGOOLE RD EAST CONSTRUCTION - RG-12400-102M	*	8 *	*	*	10 *	*	*	*	*	*	*	*	*	*		
CO#: RR IFDS	DD 230 IFA DESIGN					DESIGN DURING CONSTRUCTIO											
CO#: RR IFSP	SU 300 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C											
CO#: RR IFSP	500 IFA CONSTRUCTION SUPERVIS																
846 P-503NSPG	NELSON AVE WATERFRONT PK PLAYGROUND R145-107M	*	8 *	*	*	10 *	*	*	*	*	*	*	*	*			
CO#: 01 CONS	GE 460 CONSTRUCTION					GENERAL											
846 P-6GRST9A	FY09 Spring Greenstreets (CNYG-3508MR)	*	8 *	*	*	10 *	*	*	*	*	*	*	*	*			
CO#: 01 IFSP	300 IFA CONSTRUCTION SUPERVIS																

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-C021 FMS #: 846 C21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX																			
AVAILABLE BALANCE AS OF: 11/30/10 \$1,187,948.98 (CITY) \$652,718.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,735,731.70 (CITY) \$652,718.00 (NON-CITY)																			
ITD EXPENDITURES: \$67,056,534.45 (CITY) \$652,718.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*										(C)*		179	*		*		*		*
APPROPRIATIONS (N)*										(N)*			*		*		*		*

MGN PROJECT		FY 2011												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
846 P-1BURNSP	BURNS PLAYGROUND X232-103M																	DEVSCOPE	07/06	09/06
CO#: RR IFDS DD 100	IFA DESIGN														10	0	06/11			
CO#: RR IFSP SU 200	IFA CONSTRUCTION SUPERVIS														7	0	06/11			
846 P-1FERRY3	FERRY POINT PK - INDEPENDENT ENVIRONMENTAL MONITOR																			
SVCS	105 SERVICES														73	0	06/11			
846 P-1FERRY4	FERRY POINT PK-DESIGN COMMUNITY & WATERFRONT PARK X126-207M																			
DSGN	111 DESIGN														1	0	06/11			
DSGN	120 DESIGN														18	0	06/11			
CO#: 02 DSGN	130 DESIGN														1	0	06/11			
846 P-1PATTER	PATTERSON PLAYGROUND / X155-102M																			
CO#: RR IFOT SV 295	IFA OTHER TECHNICAL SERVI														8	0	06/11			
846 P-100CLAS	VAN CORT PK CLASSIC PLGD & PATHS X092-100M																			
CO#: 02 IFSP SU 320	IFA CONSTRUCTION SUPERVIS														17	0	06/11			
846 P-104GAPP	GRANT AVE PARK - PHASE II X271-102M																			
CO#: RR IFDS DD 150	IFA DESIGN														3	0	06/11			
846 P-104GRAN	GRANT AVE PLAYGROUND - X271-198T																		CLOSE	09/03 09/11
CO#: RR IFDS DD 100	IFA DESIGN														5	0	06/11			
846 P-104MULY	MULLALY PARK (164 TO MCCLEAN) X034-299																		CLOSE	09/01 12/11
CO#: RR CONS GE 003	CONSTRUCTION														84	0	06/11			
846 P-105DAVI	180TH ST & DAVIDSON AVE. PARK X300-101M																			
CO#: 03 IFSP SU 301	IFA CONSTRUCTION SUPERVIS														7	0	06/11			
846 P-107PARK	DEVOE PARK - BASKETBALL CTS. - X013-102M																		DEVSCOPE	11/02 12/02
CO#: RR IFDS DD 120	IFA DESIGN														16	0	06/11			
CO#: RR IFSP SU 315	IFA CONSTRUCTION SUPERVIS														17	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-107POEM CO#: RR IFDS DD 105 IFA DESIGN	POE PARK - PORTIONS OF THE BANDSTAND - X040-104M,604M DESIGN DURING CONSTRUCTIO	17	0	06/11	DEVSCOPE	07/03	12/03
846 P-107WOPH CO#: RR IFSP SU 405 IFA CONSTRUCTION SUPERVIS	WILLIAMSBRIDGE OVAL PHASE II - X104-101M IN-HOUSE SUPERVISION OF C	10	0	06/11	CLOSE	06/02	06/03
846 P-108RIVE CO#: RR IFSP SU 002 IFA CONSTRUCTION SUPERVIS	RIVERDALE PARK-WETLANDS & SLOPES / X142-101M IN-HOUSE SUPERVISION OF C	9	0	06/11			
846 P-108SETF CO#: RR IFSP SU 310 IFA CONSTRUCTION SUPERVIS	SETON FALLS PARK X046-201MA IN-HOUSE SUPERVISION OF C	10	0	06/11			
846 P-108SFBB CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	SETON FALLS - BASKETBALL AND TENNIS CTS./ X046-102M IN-HOUSE SUPERVISION OF C	9	0	06/11	DEVSCOPE	07/10	09/10
846 P-6CWMULT CO#: RR CONS GE 100 CONSTRUCTION	CITYWIDE MULTISITE CONTRACTS CNYG-2798 GENERAL	2	0	06/11			

BUDGET LINE: P-C047 FMS #: 846 C79 PARK IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/10 \$229,069.13 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$9,672.61 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$3,903,009.10 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					174			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	174	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	174	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FMCPPPOOL CONS	FMCP New Pool & Hockey Rink 017 CONSTRUCTION	174	0	06/11	DSGN	06/04	11/05

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-C050		FMS #: 846 C84		RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/10				\$4,243.94 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$91,677.64 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,916,800.87 (CITY)								\$0.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-310JROB	JACKIE ROBINSON REC CTR - PH II M014-102M/103M													CLOSE	09/04 09/05
CO#: RR IFSP SU 240	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C										3	0	06/11		

BUDGET LINE: P-C412		FMS #: 846 C64		CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/10				\$422,829.35 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$353,937.39 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$10,294,203.87 (CITY)								\$0.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-200C64M	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M													CLOSE	09/05 09/06
IFDS	160 IFA DESIGN										45	0	06/11		
846 P-200VAND	PROSPECT PARK VANDERBILT ST PLGD RCNSTR B073-107M														
IFDS DD 200	IFA DESIGN					DESIGN DURING CONSTRUCTIO					40	0	06/11		
IFSP SU 300	IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C					40	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-C936 FMS #: 846 C66 CUNNINGHAM PARK, RECONSTRUCTION, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/10 \$57,603.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,520.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,607,846.07 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-408CUNN	CUNNINGHAM PARK ENTRANCE QG-202M						
CO#: DR CONS GE 010	CONSTRUCTION	GENERAL	18-	0	11/10		
CO#: RR CONS GE 010	CONSTRUCTION	GENERAL	18	0	06/11		

BUDGET LINE: P-DN510 FMS #: 846 A02 NEW YORK RESTORATION PROJECT (NYRP)
 AVAILABLE BALANCE AS OF: 11/30/10 \$943,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	503	*	*	*	(C)* 943	*	*	*
APPROPRIATIONS (N)*		*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	943	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	943	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-3NYSWIN	NYRP - SWINDLER COVE & SHERMAN CREEK SECURITY & WIFI						
EQFN CT 300	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	140	0	06/11	DEVSCOPE	07/09	09/09
846 P-312NEWL	NYRP - FT. TRYON PARK - NEW LEAF CAFE ROOF M029						
CONS GE 300	CONSTRUCTION GENERAL	503	0	06/11	DEVSCOPE	07/10	09/10
850 NYRPEQUIP	NYRP Equipment Purchase						
EQFN 001	EQUIPMENT AND FURNITURE	300	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-DN665		FMS #: 846 A11	CITY PARKS FOUNDATION															
AVAILABLE BALANCE AS OF: 11/30/10		\$250,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	250	*	*	*	*	*	*	*	(C)*	212	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	212	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	212	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-4CPKSTB	CITY PARKS FOUNDATION-TENNIS BUBBLE												DEVSCOPE	07/10 09/10
	IFDS DD 100 IFA DESIGN					DESIGN DURING CONSTRUCTIO		19		0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C		19		0	06/11			
	CONS GE 300 CONSTRUCTION					GENERAL		193		0	06/11			
	CONS 400 CONSTRUCTION							19		0	06/11			

BUDGET LINE: P-D001		FMS #: 846 D01	PRELIMINARY DESIGN SERVICES, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/10		\$197,640.50	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$92,123.55	(CITY)											\$.00	(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	198	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	198	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	198	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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													DEVSCOPE	07/06 09/06
CO#: RR SVCS	105 SERVICES							143		0	06/11				
	SVCS 110 SERVICES							55		0	06/11				

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-D016 FMS #: 846 D16 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION																		
AVAILABLE BALANCE AS OF: 11/30/10 \$276,294.90 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$940.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,267,765.10 (CITY) \$0.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*										(C)*	289							
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-100TRCK	CO#: A	TWO YARD DUMPTRUCK - BRONX EQFN CT 100 EQUIPMENT AND FURNITURE	2	0	06/11	DEVSCOPE	07/03	09/03
846 P-200BOAT		PROSPECT PARK ALLIANCE - Purchase two Dr. Playground vans EQFN CT 100 EQUIPMENT AND FURNITURE	80	0	06/11			
846 P-200D016	CO#: 03	FY03 HDVEHBKLYN MINI PACKERS(3), 1 ROLL BACK TRUCK,1 RACK TR EQFN CT 100 EQUIPMENT AND FURNITURE	71	0	06/11	DEVSCOPE	07/06	09/06
846 P-200D16A	CO#: 02	PROSPECT PARK ALLIANCE VAN EQFN CT 100 EQUIPMENT AND FURNITURE	5	0	06/11	DEVSCOPE	07/06	09/06
846 P-311RIEQ	CO#: B	RANDALL'S ISLAND EQUIPMENT EQFN CT 100 EQUIPMENT AND FURNITURE	5	0	06/11			
846 P-4EQUIP1		PARKS VEHICLE FOR CD 22 EQFN CT 100 EQUIPMENT AND FURNITURE	85	0	06/11			
846 P-5LMOWER		HEAVY DUTY LAWN MOWER AND WOOD CHIPPER EQFN 120 EQUIPMENT AND FURNITURE	24	0	06/11	DEVSCOPE	07/06	09/06
850 P-3CPFSSS		City Parks Foundation(CPF) - MOBILE STAGE EQFN CT 310 EQUIPMENT AND FURNITURE	17	0	08/10	DEVSCOPE	07/09	09/09
		IFSP 500 IFA CONSTRUCTION SUPERVIS	2	0	06/11			

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BUDGET LINE: P-D017 FMS #: 846 D17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN																		
AVAILABLE BALANCE AS OF: 11/30/10 \$107,967,754.56 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$17,045,876.40 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$78,828,484.89 (CITY) \$.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		32,340								(C)*	92,881		2,193		986			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

																		FY 2011													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*		339		292	*	3	*	847	*	302	*	282	*					91,400	*	92,881											
FORCST(C)*		339		292	*	3	*	847	*	302	*	1,242	*	899	*			89,541	*	92,881											
ACTUAL(C)*		339		292	*	3	*	847	*	303	*								*	1,199											
PLAN (N)*																															
FORCST(N)*																															
ACTUAL(N)*																															

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PROSPPLC		Prospect Park Lakeside Center				DSGN	09/09	07/10
	CONS	002 CONSTRUCTION	1	0	06/11			
	CONS	003 CONSTRUCTION	11,244	0	06/11			
826 CSO-GC		FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN				DEVSCOPE	03/01	11/01
	CONS	GE 025 CONSTRUCTION			638	0	06/11	
846 P-2BRIGHM		BRIGHAM STREET PARK DESIGN - DESIGN NEW PARK FY10				DEVSCOPE	07/09	09/09
	CONS	GE 100 CONSTRUCTION	400	0	06/11			
846 P-2BWCC01		BROOKLYN MULTISITE (BG-908M)				CLOSE	07/10	07/11
	CONS	GE 102 CONSTRUCTION	219	0	06/11			
	IFSP	150 IFA CONSTRUCTION SUPERVIS	97	0	06/11			
CO#: 01	IFSP	150 IFA CONSTRUCTION SUPERVIS	27	0	06/11			
846 P-2BWCC02		BKLYN MULTISITE -BAYVIEW HOUSE PLGD, LINDEN HANDB.(BG-610M)				DEVSCOPE	07/10	09/10
	CONS	GE 100 CONSTRUCTION	577	0	06/11			
	CONS	200 CONSTRUCTION	58	0	06/11			
	DSGN	CD 300 DESIGN	33	0	06/11			
	DSGN	CD 301 DESIGN	25	0	06/11			
	IFSP	SU 400 IFA CONSTRUCTION SUPERVIS	57	0	06/11			
846 P-2BWCC03		BKLYN MULTISITE-PULASKI PLGD, TILDEN PLGD&TENNIS CT(BG-910M)				DEVSCOPE	07/10	09/10
	CONS	GE 100 CONSTRUCTION	723	0	06/11			
	CONS	GE 150 CONSTRUCTION	250	0	06/11			
	CONS	200 CONSTRUCTION	73	0	06/11			
	DSGN	CD 300 DESIGN	95	0	12/10			
CO#: 01	DSGN	CD 300 DESIGN	1	0	06/11			
	IFSP	SU 400 IFA CONSTRUCTION SUPERVIS	48	0	06/11			
846 P-2BWCC04		BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER BG-610M				DEVSCOPE	07/10	09/10
	CONS	GE 100 CONSTRUCTION	505	0	06/11			
	CONS	GE 150 CONSTRUCTION	462	0	06/11			
	CONS	200 CONSTRUCTION	54	0	06/11			
	CONS	250 CONSTRUCTION	43	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
	IFDS DD 300 IFA DESIGN	31	0	06/11			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	31	0	06/11			
846 P-2BWCC05	MULTI SITE- RODNEY PK & FRASER SQ. (bg-211M) CONS GE 150 CONSTRUCTION	320	0	06/11	DEVSCOPE	07/10	09/10
846 P-2IS187K	IS 187K PARKS PROJECT CONS GE 100 CONSTRUCTION	150	0	06/11	DEVSCOPE	07/10	09/10
846 P-2PLGR9D	BROOKLYN MULTI-SITE PLAYGROUND CONTRACT BG-907M CONS 130 CONSTRUCTION	70	0	06/11	DEVSCOPE	07/08	09/08
	IFSP SU 140 IFA CONSTRUCTION SUPERVIS	70	0	06/11			
846 P-2PLGR9G	FY09 PLAYGROUNDS SPRING (BG-1509M) CONS GE 110 CONSTRUCTION	150	0	06/11	CLOSE	03/10	03/11
846 P-2PLG215	P.S.215K PLAYGROUND-SCHOOLYARDS TO PLG. (FY10) CONS GE 100 CONSTRUCTION	125	0	06/11	DEVSCOPE	07/09	09/09
846 P-2PS192K	PS 192K PLAYGROUND TO PARK CONS GE 100 CONSTRUCTION	462	0	06/11	DEVSCOPE	07/10	09/10
	CONS 200 CONSTRUCTION	46	0	06/11			
	IFDS DD 300 IFA DESIGN	46	0	06/11			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	46	0	06/11			
846 P-2SPUD69	69TH ST(VETERAN'S MEMORIAL) PIER - INSTALL SPUD BARGE CONS GE 100 CONSTRUCTION	501	0	06/11	DEVSCOPE	07/09	09/09
	CONS 120 CONSTRUCTION	58	0	06/11			
	DSGN CD 125 DESIGN	55	0	06/11			
	CNSP SU 160 CONSTRUCTION SUPERVISION	55	0	06/11			
846 P-2TREGUD	CLINTON AVENUE TREE PIT GUARDS-FY'11 CONS 100 CONSTRUCTION	45	0	06/11	DEVSCOPE	07/10	09/10
846 P-200C64M	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M CONS GE 125 CONSTRUCTION	350	0	06/13	CLOSE	09/05	09/06
846 P-200D17A	THIRD STREET PLGD IN PROSP PK, RECONSTR PRTN, B073-105M CO#: A1 CNSP SU 170 CONSTRUCTION SUPERVISION	1	0	06/11			
846 P-200D17B	FAMILY AQUATIC CENTER CNSTR (PROSPECT PK YMCA SWIMMING POOL) CONS GE 100 CONSTRUCTION	75	0	06/11	DEVSCOPE	10/03	01/04
846 P-200PPBF	PROSP. PK. BASEBALL FIELDS-LONG MEADOWS CONS GE 100 CONSTRUCTION	577	0	06/11	DEVSCOPE	07/10	09/10
	CONS 200 CONSTRUCTION	58	0	06/11			
	IFDS DD 300 IFA DESIGN	58	0	06/11			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	57	0	06/11			
846 P-200TENN	PPA - TENNIS HOUSE RENOVATION & GARAGE (B073-110M) CONS GE 100 CONSTRUCTION	770	0	06/11	DEVSCOPE	07/09	09/09
	CONS 120 CONSTRUCTION	59	0	06/11			
	DSGN CD 130 DESIGN	94	0	12/10			
CO#: 01	DSGN CD 130 DESIGN	1	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CNSP SU 140 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	76	0	06/11			
846 P-200VAND	PROSPECT PARK VANDERBILT ST PLGD RCNSTR B073-107M						
	CONS 155 CONSTRUCTION	3	0	09/10			
	CONS 156 CONSTRUCTION	50	0	06/11			
846 P-200WCST	PPA-WELLHOUSE COMFORT STATION RENOVATION - (B073-209M)					DEVSCOPE 07/08	09/08
	CONS GE 100 CONSTRUCTION GENERAL	691	0	06/11			
	CONS GE 105 CONSTRUCTION GENERAL	693	0	06/11			
	CONS 130 CONSTRUCTION	69	0	06/11			
	CONS 135 CONSTRUCTION	69	0	06/11			
	DSGN CD 155 DESIGN COMPLETE DESIGN	157	0	11/10			
	CNSP SU 175 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	121	0	06/11			
846 P-200ZO10	PROSPECT PARK ZOO - RENOVATION OF DISCOVERY TRAIL					DEVSCOPE 07/09	09/10
	CONS GE 100 CONSTRUCTION GENERAL	337	0	06/11			
846 P-200884L	PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT B073-1102M					DEVSCOPE 07/06	09/06
	CONS GE 150 CONSTRUCTION GENERAL	33	0	06/11			
846 P-201COOP	COOPER PARK PLAYGROUND PHASE II					DEVSCOPE 07/10	09/10
	CONS GE 100 CONSTRUCTION GENERAL	733	0	06/11			
	CONS 200 CONSTRUCTION	1,345	0	06/11			
	IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO	189	0	06/11			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	188	0	06/11			
846 P-201C09A	MCCARREN PK SKATE PARK CONSTR; B058-106M					CLOSE 11/09	11/10
	CONS 125 CONSTRUCTION	19	0	06/11			
	CONS 130 CONSTRUCTION	42	0	06/11			
	CNSP SU 175 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	47	0	06/11			
846 P-201D017	MCCARREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M						
	CONS 128 CONSTRUCTION	27	0	06/13			
CO#: RR IFDS DD 171	IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/13			
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	06/11			
CO#: RR IFSP SU 190	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/11			
846 P-201D17C	ROBERTO CLEMENTE BALLFIELD (FY08 FUNDS)					DEVSCOPE 07/07	09/07
	CONS GE 100 CONSTRUCTION GENERAL	318	0	06/11			
846 P-201MD17	MCCARREN PARK FIELD HOUSE RECONSTRUCTION					DEVSCOPE 07/10	09/10
	CONS GE 100 CONSTRUCTION GENERAL	385	0	06/11			
	CONS 200 CONSTRUCTION	39	0	06/11			
	IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO	38	0	06/11			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/11			
846 P-201ROCM	ROBERTO CLEMENTE PARK COMFORT STATION					DEVSCOPE 07/10	09/10
	CONS GE 100 CONSTRUCTION GENERAL	364	0	06/11			
846 P-202BARY	COMMODORE BARRY PARK REHAB (B021-110M)					CLOSE 05/10	05/11
	CONS GE 100 CONSTRUCTION GENERAL	1,140	0	06/11			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 110 CONSTRUCTION	GENERAL		200	0	06/11		
	CONS GE 120 CONSTRUCTION	GENERAL		493	0	06/11		
	CONS GE 121 CONSTRUCTION	GENERAL		63	0	06/11		
	CONS 130 CONSTRUCTION			184	0	06/11		
	IFDS 140 IFA DESIGN			92	0	06/11		
	IFSP 150 IFA CONSTRUCTION SUPERVIS			91	0	06/11		
846 P-202CLIN	GREEN FT. GREENE CLINTON HILL						DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION	GENERAL		130	0	06/11		
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	06/11		
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	06/11		
846 P-202D17F	MCLAUGHLIN PARK PLAYGROUND (B061-108M)						DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION	GENERAL		858	0	06/11		
	IFDS 179 IFA DESIGN			6	0	06/11		
	IFSP 190 IFA CONSTRUCTION SUPERVIS			71	0	06/11		
846 P-202D17G	SIXTEEN SYCAMORE PK COMFORT STA. FY'10						DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION	GENERAL		375	0	06/11		
	CONS 110 CONSTRUCTION			38	0	06/11		
	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO		37	0	06/11		
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		37	0	06/11		
846 P-202FTGN	FORT GREENE PARK ENTRANCE & PASS (B032-110M)						DEVSCOPE	11/05 01/06
	CONS GE 200 CONSTRUCTION	GENERAL		354	0	06/11		
	CONS GE 220 CONSTRUCTION	GENERAL		350	0	06/11		
	CONS 260 CONSTRUCTION			41	0	06/11		
	CONS 265 CONSTRUCTION			88	0	06/11		
	DSGN DD 275 DESIGN	DESIGN DURING CONSTRUCTIO		197	0	06/11		
	CNSP SU 280 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		41	0	06/11		
846 P-202FTGR	FORT GREENE PARK CONSERVANCY - MINI TRUCK							
	EQFN 100 EQUIPMENT AND FURNITURE			35	0	06/11		
846 P-202K11F	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M							
	CONS 180 CONSTRUCTION			11	0	06/11		
846 P-202SQBB	BROOKLYN BRIDGE PARK-SQUIBB PARK BRIDGE						DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION	GENERAL		500	0	06/12		
846 P-202TENB	BROOKLYN BRIDGE PARK - -USTA TENNIS BUBBLE FMP						DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION	GENERAL		1,539	0	06/12		
	CONS 200 CONSTRUCTION			154	0	06/12		
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO		154	0	06/11		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		153	0	06/12		
846 P-203C17I	TAAFFE PLACE PLAYGROUND RENOVATIONS (FY08 FUNDS)							
	IFDS 180 IFA DESIGN			19	0	06/13		
	IFSP 190 IFA CONSTRUCTION SUPERVIS			19	0	06/13		

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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-203C17L	BREVOORT PLAYGROUND RECONSTRUCTION, B258-107M CONS 163 CONSTRUCTION	27	0	06/11			
846 P-203D17C	SARATOGA SQUARE PARK MEMORIAL - B079-110M CONS GE 100 CONSTRUCTION GENERAL CONS 170 CONSTRUCTION IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300 30 10 10	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	02/06	05/06
846 P-203D17E	VON KING CULTURAL ARTS CENTER PHASE 3 (B088-106M) CONS GE 100 CONSTRUCTION GENERAL CONS GE 120 CONSTRUCTION GENERAL CONS GE 140 CONSTRUCTION GENERAL CONS GE 145 CONSTRUCTION GENERAL CONS GE 150 CONSTRUCTION GENERAL CONS GE 155 CONSTRUCTION GENERAL CONS 170 CONSTRUCTION CONS 175 CONSTRUCTION CONS 176 CONSTRUCTION DSGN CD 180 DESIGN COMPLETE DESIGN DSGN CD 185 DESIGN COMPLETE DESIGN CNSP SU 190 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 195 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	770 770 228 285 35 100 78 77 39 149 9 71 76 30 8 30 8	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/11 06/11 06/11 06/11 06/11 06/13 06/11 06/11 06/11 06/11 06/11 06/11 06/11 06/11 06/11 06/11 06/11	DEVSCOPE	07/06	09/06
846 P-203JOWE	JESSE OWENS PARK BASKETBALL COURTS (FY'10) CONS GE 100 CONSTRUCTION GENERAL	225	0	06/11	DEVSCOPE	07/09	09/09
846 P-203TAAF	TAAFFE PLAYGROUND LIGHTING AND BATHROOM (FY09) IFSP 130 IFA CONSTRUCTION SUPERVIS IFDS 150 IFA DESIGN	19 19	0 0	06/11 06/11	DEVSCOPE	07/08	09/08
846 P-204D017	IRVING SQUARE PARK RECONSTR SW PRTN; B049-107M CONS 270 CONSTRUCTION IFSP SU 290 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	71 69	0 0	06/11 06/11			
846 P-204D17J	MARIA HERNANDEZ PARK DOG RUN (B016-110M) CONS GE 100 CONSTRUCTION GENERAL CONS 110 CONSTRUCTION IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 130 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	327 33 33 32	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/09	09/09
846 P-205CLPB	CITY LINE PARK - BASEBALL FIELD RENOVATION B141-109M CONS GE 105 CONSTRUCTION GENERAL CONS GE 110 CONSTRUCTION GENERAL CONS 130 CONSTRUCTION	1 444 133	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/08	09/08
846 P-205D017	HIGHLAND PK SYNTHETIC TURF FIELD & SITE WORK Q020-106M CO#: 01 CONS GE 100 CONSTRUCTION GENERAL CONS 171 CONSTRUCTION	1 535	0 0	06/11 06/11			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 02	IFDS DD 181 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/11		
	IFSP SU 191 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	130	0	06/11		
846 P-205D17A	ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M/406M						
	CONS 160 CONSTRUCTION		41	0	06/11		
	CNSP SU 206 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	38	0	06/11		
846 P-205D17H	HIGHLAND PARK BALLFIELDS - RENOV. BASEBALL FLD 1&2 Q020-111M					DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION	GENERAL	1,539	0	06/11		
	CONS 200 CONSTRUCTION		154	0	06/11		
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	154	0	06/11		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	153	0	06/11		
846 P-205D17T	SHORE PARKWAY BIKE PATH					DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION	GENERAL	250	0	06/11		
846 P-205SBRO	SPERANDEO BROTHERS PLAYGROUND B163-110M					DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION	GENERAL	1,693	0	06/11		
	CONS 110 CONSTRUCTION		200	0	06/11		
CO#: DR	DSGN DD 120 DESIGN	DESIGN DURING CONSTRUCTIO	111-	0	08/10		
CO#: RR	DSGN DD 120 DESIGN	DESIGN DURING CONSTRUCTIO	111	0	07/10		
	DSGN DD 121 DESIGN	DESIGN DURING CONSTRUCTIO	11	0	11/10		
CO#: 01	DSGN DD 121 DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/11		
	CNSP SU 130 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	184	0	06/11		
846 P-2056001	ROBERT E. VENABLE PARK RECONST, B380-105M						
	CONS GE 220 CONSTRUCTION	GENERAL	742	0	06/11		
	CONS GE 230 CONSTRUCTION	GENERAL	154	0	06/11		
	CONS 240 CONSTRUCTION		153	0	06/11		
	CONS 250 CONSTRUCTION		63	0	06/11		
846 P-206DGPK	THOMAS GREENE PARK RENOVATION (FY09)					DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION	GENERAL	135	0	06/11		
	CONS GE 105 CONSTRUCTION	GENERAL	300	0	06/11		
	CONS 110 CONSTRUCTION		39	0	06/11		
	IFDS 120 IFA DESIGN		38	0	06/11		
	IFSP 130 IFA CONSTRUCTION SUPERVIS		38	0	06/11		
846 P-206DMTN	DIMATINA PARK & DOG RUN -					DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION	GENERAL	225	0	06/11		
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	06/11		
846 P-206D17A	RED HOOK WATERFRONT PARK					DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION	GENERAL	294	0	06/11		
846 P-206D17C	SLOPE PARK RENOVATIONS (FY10)					DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION	GENERAL	916	0	06/11		
	CONS GE 110 CONSTRUCTION	GENERAL	78	0	06/11		
	CONS 120 CONSTRUCTION		100	0	06/11		
	IFDS DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO	99	0	06/11		
	IFSP SU 140 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98	0	06/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-206GAPA	PP-GRAND ARMY PLAZA ARCH. RESTOR. -FY'10 (B040-110M) CONS GE 100 CONSTRUCTION	GENERAL 350	0	06/11	DEVSCOPE	07/09	09/09
846 P-206GAPM	GRAND ARMY PLZA -ABE LINCOLN MONUMENT B040-209M CONS GE 100 CONSTRUCTION CONS 140 CONSTRUCTION DSGN DD 160 DESIGN CO#: 01 DSGN DD 160 DESIGN	GENERAL 267 8 64 1	0 0 0 0	06/11 06/11 11/10 06/11	DEVSCOPE	07/08	09/08
846 P-206JBRN	JJ BYRNEPHASE I -REDESIGN PARK SPACE (B111-109M) CONS GE 100 CONSTRUCTION CONS GE 110 CONSTRUCTION CONS 130 CONSTRUCTION CONS 150 CONSTRUCTION CONS 151 CONSTRUCTION IFDS DD 200 IFA DESIGN IFSP SU 205 IFA CONSTRUCTION SUPERVIS	GENERAL 1,031 GENERAL 1,000 915 62 41 60 60	0 0 0 0 0 0 0	06/11 06/11 06/11 06/11 06/11 06/11 06/11	DEVSCOPE	07/08	09/08
846 P-206REDH	RED HOOK PARK BROOKLYN WATERFRONT GREENWAY PRO CONS GE 100 CONSTRUCTION CONS 200 CONSTRUCTION IFDS DD 300 IFA DESIGN IFSP SU 400 IFA CONSTRUCTION SUPERVIS	GENERAL 647 835 134 134	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846 P-207D017	SUNSET PARK WATERFRONT PARK IFDS 180 IFA DESIGN IFSP 190 IFA CONSTRUCTION SUPERVIS	38 38	0 0	06/13 06/13	DEVSCOPE	07/03	09/03
846 P-207D17A	SUNSET PK-SYNTH TURF BFLD & SOCCER FLD (PHASE 1) B087-109M CONS GE 100 CONSTRUCTION CONS GE 110 CONSTRUCTION CONS GE 115 CONSTRUCTION CONS 175 CONSTRUCTION CONS 176 CONSTRUCTION IFDS 180 IFA DESIGN IFSP 190 IFA CONSTRUCTION SUPERVIS IFSP SU 191 IFA CONSTRUCTION SUPERVIS IFDS DD 210 IFA DESIGN	GENERAL 1,000 GENERAL 1,350 GENERAL 333 116 210 100 100 326 91	0 0 0 0 0 0 0 0 0	06/11 06/11 06/11 06/11 06/11 06/13 06/13 06/11 06/11	DEVSCOPE	07/07	09/07
846 P-207D17E	SUNSET PARK WADING POOL CONS GE 100 CONSTRUCTION CONS 120 CONSTRUCTION IFDS DD 140 IFA DESIGN IFSP SU 160 IFA CONSTRUCTION SUPERVIS	GENERAL 516 162 61 61	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846 P-207245J	SUNSET PARK RCNST SE PRTN INCL PATHS 6TH-7TH AVES; B087-107M CONS 220 CONSTRUCTION IFSP SU 290 IFA CONSTRUCTION SUPERVIS	35 67	0 0	06/11 06/11			
846 P-208DS6A	DEAN PLGD BALLFIELD AND SEATING GARDEN RECONSTR; B232-106M CONS GE 100 CONSTRUCTION	GENERAL 100	0	06/11			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-208K11E ST. JOHNS REC. CTR. COMF STA. - FY'10				DEVSCOPE	07/09 09/09
CONS GE 110 CONSTRUCTION GENERAL	35	0	06/11		
CONS GE 115 CONSTRUCTION GENERAL	400	0	06/11		
CONS 125 CONSTRUCTION	190	0	06/11		
CONS 300 CONSTRUCTION	115	0	06/11		
846 P-208LINC LINCOLN TERRACE PARK - PHASE I				DEVSCOPE	07/10 09/10
CONS GE 100 CONSTRUCTION GENERAL	1,246	0	06/11		
CONS 200 CONSTRUCTION	447	0	06/11		
IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO	154	0	06/11		
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	153	0	06/11		
846 P-208SJRC RENOVA . ST. JOHN'S REC . CNTR PARK				DEVSCOPE	07/10 09/10
CONS GE 100 CONSTRUCTION GENERAL	770	0	06/11		
CONS 200 CONSTRUCTION	77	0	06/11		
IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO	77	0	06/11		
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	76	0	06/11		
846 P-209D017 PARKSIDE (P.S. 92) PLAYGROUND (B267-109M)				CLOSE	02/11 09/14
CONS GE 200 CONSTRUCTION GENERAL	1,235	0	06/11		
CONS GE 250 CONSTRUCTION GENERAL	200	0	06/11		
CONS 270 CONSTRUCTION	40	0	06/11		
846 P-209D17A PARKSIDE(PS 92) PLGD-ASPHALT COURTS &MISC SITE WORK B267-110				DEVSCOPE	07/09 09/09
CONS GE 100 CONSTRUCTION GENERAL	847	0	10/10		
CONS 120 CONSTRUCTION	61	0	06/11		
IFSP SU 140 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27	0	06/11		
846 P-209HMPE HAMILTON METZ PARK- INSTALLATION OF EXER. EQUIP.				DEVSCOPE	11/10 01/11
CONS 100 CONSTRUCTION	50	0	06/11		
846 P-210BENV BEN VITALE FIELD-LIGHTS				DEVSCOPE	07/10 09/10
CONS GE 100 CONSTRUCTION GENERAL	480	0	06/11		
846 P-210C17K OWL'S HEAD PK OVERL TERRACE HIST PLAZA & LNDSCPE; B066-107M				DEVSCOPE	07/06 09/06
IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO	55	0	06/11		
IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/11		
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	06/11		
846 P-210C17T LEIF ERICSON BALLFIELDS(DUST BOWL) B146-108M					
CONS GE 201 CONSTRUCTION GENERAL	59	0	12/10		
CONS GE 202 CONSTRUCTION GENERAL	403	0	06/11		
CONS 270 CONSTRUCTION	41	0	06/11		
IFDS 280 IFA DESIGN	65	0	06/11		
IFSP 290 IFA CONSTRUCTION SUPERVIS	35	0	06/11		
846 P-210DBBL DYKER BEACH PARK BALLFIELD LIGHTING (FY09)				DEVSCOPE	07/08 09/08
CONS 120 CONSTRUCTION	88	0	06/11		
846 P-210DBCS LEIF ERICSON (DUST BOWL) COMFORT STATION- (FY09)				DEVSCOPE	07/08 09/08
CONS GE 100 CONSTRUCTION GENERAL	300	0	06/11		

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 110	CONSTRUCTION			264	0	06/11		
	IFDS DD 120	IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	06/11		
	IFSP SU 130	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/11		
846 P-210D17E	DYKER BEACH PARK COMMUNITY ROOM	EXPANSION						DEVSCOPE	07/06 09/06
	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-210D17T	SHORE ROAD PATHWAY BICYCLE PATH							DEVSCOPE	07/10 09/10
	CONS GE 100	CONSTRUCTION	GENERAL		250	0	06/11		
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	06/11		
846 P-212CNLM	COLONEL DAVID MARCUS PLAYGROUND-PHASE IV							DEVSCOPE	07/10 09/10
	CONS GE 100	CONSTRUCTION	GENERAL		484	0	06/11		
	CONS 200	CONSTRUCTION			66	0	06/11		
	IFDS DD 300	IFA DESIGN	DESIGN DURING CONSTRUCTIO		65	0	06/11		
	IFSP SU 400	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		65	0	06/11		
	CONS 500	CONSTRUCTION			170	0	06/11		
846 P-212C17F	GRAVESEND PARK							DEVSCOPE	07/07 09/07
	CONS GE 120	CONSTRUCTION	GENERAL		577	0	06/11		
	CONS GE 125	CONSTRUCTION	GENERAL		1,231	0	06/11		
	CONS 145	CONSTRUCTION			57	0	06/11		
	CONS 146	CONSTRUCTION			223	0	06/11		
	DSGN CD 155	DESIGN	COMPLETE DESIGN		57	0	06/11		
	DSGN CD 156	DESIGN	COMPLETE DESIGN		223	0	06/11		
	CNSP SU 165	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		59	0	06/11		
	CNSP SU 166	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		223	0	06/11		
846 P-212DOME	DOME PLAYGROUND -PHASE I							DEVSCOPE	07/10 09/10
	CONS GE 100	CONSTRUCTION	GENERAL		462	0	06/11		
	CONS 200	CONSTRUCTION			46	0	06/11		
	IFDS DD 300	IFA DESIGN	DESIGN DURING CONSTRUCTIO		46	0	06/11		
	IFSP SU 400	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		46	0	06/11		
846 P-212D017	FRIENDS FIELD PARK RECONSTR PRTN INCL PLGD B372-104M								
	CONS 122	CONSTRUCTION			20	0	06/11		
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								
	CONS 160	CONSTRUCTION			25	0	06/11		
846 P-212D17E	ALBEMARLE PLAYGROUND RECONSTR B297-105MA							DEVSCOPE	07/06 09/06
	CONS 160	CONSTRUCTION			17	0	06/11		
846 P-212D17F	ALBERMARLE PLGD PHASE 2 (PROBABLY FOR COMF STAT WORK)							DEVSCOPE	07/06 09/06
	CONS GE 100	CONSTRUCTION	GENERAL		104	0	06/11		
846 P-212D17J	FRIENDS FIELD -PORTION OF FIELDHSE (B372-108M/408M)								
	CONS 371	CONSTRUCTION			37	0	11/10		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	CONS 371	CONSTRUCTION		1	0	06/11			
	CONS PL 372	CONSTRUCTION	PLUMBING	32	0	06/11			
	CONS GE 373	CONSTRUCTION	GENERAL	14	0	12/10			
CO#: 01	CONS GE 373	CONSTRUCTION	GENERAL	1	0	06/11			
	IFDS 380	IFA DESIGN		38	0	06/11			
846 P-212D17M	OCEAN PKWY MALLS - AVE X TO NIXON COURT (B065-110M)								
	DSGN CD 101	DESIGN	COMPLETE DESIGN	1	0	06/11			
	IFSP SU 150	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/11			
	CONS 251	CONSTRUCTION		18	0	06/11			
846 P-212D17N	OCEAN PARKWAY MALLS -MALL RENOVATIONS FY'11							DEVSCOPE 07/10	09/10
	CONS GE 150	CONSTRUCTION	GENERAL	760	0	06/11			
	CONS 200	CONSTRUCTION		139	0	06/11			
	CONS 250	CONSTRUCTION		225	0	06/11			
	IFDS DD 300	IFA DESIGN	DESIGN DURING CONSTRUCTIO	138	0	06/11			
	IFSP SU 400	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	138	0	06/11			
846 P-213BOIL	ABE STARK BOILERS AND CHILLERS							DEVSCOPE 07/10	09/10
	CONS GE 100	CONSTRUCTION	GENERAL	570	0	06/11			
	CONS 200	CONSTRUCTION		77	0	06/11			
	IFDS DD 300	IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/11			
	IFSP SU 400	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	76	0	06/11			
	CONS 500	CONSTRUCTION		200	0	06/11			
846 P-213D17K	KAISER PARK TRACK AND FIELD RECR LIGHTING CNSTR; B129-205M							DEVSCOPE 07/06	09/06
	CONS 127	CONSTRUCTION		231	0	06/11			
846 P-213D17M	WEST STREET PLAYGROUND RENOVATION (B252)								
	IFDS DD 180	IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/13			
	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/13			
846 P-213D17N	DREIER-OFFERMAN PARK FIELD 3 (B125)							DEVSCOPE 07/06	09/06
	CONS GE 100	CONSTRUCTION	GENERAL	212	0	06/11			
846 P-213KPRB	KAISER PARK RECREATION BUILDING RECONSTR B129-106M-306M							DEVSCOPE 07/06	10/06
	CONS 178	CONSTRUCTION		50	0	06/11			
846 P-213SRPF	SCARANGELLA PK- TWO SYNTHETIC TURF FIELDS (B106-110M)							DEVSCOPE 07/09	09/09
	CONS 110	CONSTRUCTION		193	0	06/11			
CO#: DR	DSGN DD 120	DESIGN	DESIGN DURING CONSTRUCTIO	228-	0	08/10			
CO#: 01	DSGN DD 120	DESIGN	DESIGN DURING CONSTRUCTIO	228	0	07/10			
	IFSP SU 130	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	156	0	06/11			
846 P-214D017	PP - PARADE GROUNDS COMFORT STATION B068-108M							DEVSCOPE 07/07	09/07
	CONS GE 110	CONSTRUCTION	GENERAL	192	0	06/11			
	CONS 147	CONSTRUCTION		35	0	06/11			
	CONS 148	CONSTRUCTION		26	0	06/11			
846 P-214D17A	PARADE GROUNDS FIELD #4 - SYNTHETIC TURF B068-107M								
	CONS 150	CONSTRUCTION		20	0	12/10			
CO#: 01	CONS 150	CONSTRUCTION		1	0	06/11			
	CONS 153	CONSTRUCTION		211	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-215BBPG	BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION GENERAL	500	0	06/11			
	CONS GE 115 CONSTRUCTION GENERAL	500	0	06/11			
	CONS 120 CONSTRUCTION	50	0	06/11			
	IFDS DD 130 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/11			
	IFSP SU 140 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/11			
846 P-215C17L	HOLOCAUST MEMORIAL PARK INCL INFORMATION CENTER						
	CONS 370 CONSTRUCTION	88	0	06/11			
846 P-215C17M	MANHATTAN BEACH PARK DOG RUN CONST (FY08 FUNDS)				DEVSCOPE	07/07	09/07
	CONS GE 200 CONSTRUCTION GENERAL	100	0	06/11			
	CONS 220 CONSTRUCTION	1,360	0	06/11			
	IFDS DD 240 IFA DESIGN DESIGN DURING CONSTRUCTIO	132	0	06/11			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	132	0	06/11			
846 P-215C17N	NORTON PLGD COMF STAT -B208-110M				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION GENERAL	369	0	06/11			
	CONS GE 110 CONSTRUCTION GENERAL	259	0	06/11			
	CONS 120 CONSTRUCTION	63	0	06/11			
	CONS EL 125 CONSTRUCTION ELECTRICAL	15	0	06/11			
	CONS PL 130 CONSTRUCTION PLUMBING	65	0	06/11			
	CONS PL 135 CONSTRUCTION PLUMBING	50	0	06/11			
	CONS HV 140 CONSTRUCTION HVAC	35	0	06/11			
	CONS HV 145 CONSTRUCTION HVAC	38	0	06/11			
	CONS 170 CONSTRUCTION	63	0	06/11			
	CONS 176 CONSTRUCTION	12	0	06/11			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	63	0	06/11			
846 P-215KNKS	RECON. ATHLETIC FIELD KINGSBOROUGH CC BG38350-109M				DEVSCOPE	12/08	03/09
	CONS 004 CONSTRUCTION	47	0	08/10			
	CONS 005 CONSTRUCTION	54	0	06/11			
	CONS GE 006 CONSTRUCTION GENERAL	864	0	06/11			
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/11			
846 P-215MBPB	MANHATTAN BEACH PARK BASKETBALL COURT RENOV. FY09				DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION GENERAL	231	0	06/11			
	CONS 120 CONSTRUCTION	23	0	06/11			
	IFDS 130 IFA DESIGN	23	0	06/11			
	IFSP 140 IFA CONSTRUCTION SUPERVIS	23	0	06/11			
846 P-216BRCP	BROWNSVILLE REC. CTR. PLGD LIGHT. (BASKETBALL CTS) B270-109M				DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION GENERAL	374	0	06/11			
	CONS GE 101 CONSTRUCTION GENERAL	176	0	06/11			
	CONS GE 105 CONSTRUCTION GENERAL	52	0	06/11			
	CONS 120 CONSTRUCTION	55	0	06/11			
	CONS 125 CONSTRUCTION	43	0	06/11			
	CONS 130 CONSTRUCTION	375	0	06/11			
	IFDS DD 140 IFA DESIGN DESIGN DURING CONSTRUCTIO	55	0	06/11			
	IFDS DD 144 IFA DESIGN DESIGN DURING CONSTRUCTIO	43	0	06/11			
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55	0	06/11			
	IFSP SU 165 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	42	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-216D17J	MARION HOPKINSON PLAYGROUND B110-110M				DEVSCOPE	07/08	09/08
	CONS GE 105 CONSTRUCTION	GENERAL 271	0	06/11			
	CONS GE 110 CONSTRUCTION	GENERAL 99	0	06/11			
	CONS 120 CONSTRUCTION	82	0	06/11			
846 P-216D17M	BETSY HEAD MEMORIAL PARK PHASE I RECON. FY'10				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	GENERAL 385	0	06/11			
	CONS 110 CONSTRUCTION	2,239	0	06/11			
	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO 238	0	06/11			
	IFSP SU 140 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 238	0	06/11			
846 P-216HPRC	HOUSTON PARK RECONSTRUCTION (B363-110M)				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	GENERAL 1,385	0	06/11			
	CONS 110 CONSTRUCTION	139	0	06/11			
	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO 138	0	06/11			
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 138	0	06/11			
846 P-217C17D	P.S. 269 (NOSTRAND) PLAYGROUND RECONSTRUCTION, B250-107M						
	CONS GE 162 CONSTRUCTION	GENERAL 392	0	06/11			
CO#: 02	CONS GE 163 CONSTRUCTION	GENERAL 33	0	11/10			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 58	0	06/11			
846 P-217C17F	HARRY MAZE MEMORIAL PARK RECONSTR PLGD AREA, B285-103M						
	CONS 140 CONSTRUCTION	10	0	06/11			
846 P-217C17H	WYCKOFF HOUSE PARK RECONSTR, B376-102MA1 & B376-104M OMBP				CLOSE	12/04	12/05
CO#: 04	CONS GE 144 CONSTRUCTION	GENERAL 43	0	06/11			
846 P-217D017	WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107M/407M				CLOSE	07/05	07/13
	CONS GE 100 CONSTRUCTION	GENERAL 100	0	06/11			
	CONS GE 140 CONSTRUCTION	GENERAL 775	0	06/11			
	CONS GE 150 CONSTRUCTION	GENERAL 250	0	06/11			
	CONS GE 165 CONSTRUCTION	GENERAL 950	0	06/11			
	CONS GE 170 CONSTRUCTION	GENERAL 1,500	0	06/11			
	CONS GE 175 CONSTRUCTION	GENERAL 600	0	06/11			
846 P-217MAZE	HARRY MAZE PARK-PHASE 2				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL 456	0	06/11			
	CONS 200 CONSTRUCTION	62	0	06/11			
	CONS 250 CONSTRUCTION	160	0	06/11			
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO 61	0	06/11			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 61	0	06/11			
846 P-217PAER	PAERDEGAT PARK- RECON. SIDEWALKS				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL 456	0	06/11			
	CONS 200 CONSTRUCTION	62	0	06/11			
	CONS 250 CONSTRUCTION	160	0	06/11			
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO 61	0	06/11			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 61	0	06/11			
846 P-217WYKF	WYCKOFF FARMHOUSE - ROOF RESTORATION				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL 420	0	06/11			
	CONS 200 CONSTRUCTION	44	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 DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO	43	0	06/11		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	43	0	06/11		
846 P-218CANR	CANARSIE PARK PHASE 4						DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION		GENERAL	462	0	06/11		
	CONS 200 CONSTRUCTION			46	0	06/11		
	IFDS DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO	46	0	06/11		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	46	0	06/11		
846 P-218CECL	CECIL SLEDGE PLAYGROUND - RECONSTRUCTION FY'10						DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION		GENERAL	421	0	06/11		
	CONS 120 CONSTRUCTION			43	0	06/11		
	IFDS DD 130 IFA DESIGN		DESIGN DURING CONSTRUCTIO	18	0	06/11		
	IFSP SU 140 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	18	0	06/11		
846 P-218CNRS	CANARSIE PARK - Construction of a skate park (B018-109M)						DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION		GENERAL	960	0	06/11		
	CONS GE 110 CONSTRUCTION		GENERAL	217	0	06/11		
	CONS 150 CONSTRUCTION			160	0	06/11		
	IFDS DD 170 IFA DESIGN		DESIGN DURING CONSTRUCTIO	131	0	06/11		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	132	0	06/11		
846 P-218C17U	HENDRICK I. LOTT HOUSE RECONSTRUCTION, B433-103MA							
	CO#: 05 CONS GE 105 CONSTRUCTION		GENERAL	1	0	06/11		
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	06/11		
846 P-218D17F	SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-108M-408M							
	CONS 170 CONSTRUCTION			114	0	06/11		
	CONS 175 CONSTRUCTION			178	0	06/11		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	78	0	06/11		
	IFSP SU 195 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	06/11		
846 P-218D17G	HENDRICK LOTT HOUSE LANDSCAPE WORK B433-106M						DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION		GENERAL	750	0	06/11		
	CONS GE 105 CONSTRUCTION		GENERAL	250	0	06/11		
	CONS 120 CONSTRUCTION			42	0	06/11		
	IFSP SU 191 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	42	0	06/11		
846 P-218D17H	MCGUIRE PARK BALLFIELDS RCNSTR@ BERGEN, X&V AVES; B166-106M							
	CONS 172 CONSTRUCTION			97	0	06/11		
	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							
	CONS 176 CONSTRUCTION			68	0	06/11		
	IFDS DD 181 IFA DESIGN		DESIGN DURING CONSTRUCTIO	22	0	06/11		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	121	0	06/11		
	IFSP SU 195 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/11		
846 P-218D17L	LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PH 1 B329-109M						CLOSE	03/09 07/13
	CONS GE 100 CONSTRUCTION		GENERAL	1,100	0	06/11		
	CONS GE 110 CONSTRUCTION		GENERAL	718	0	06/11		
	CONS GE 115 CONSTRUCTION		GENERAL	615	0	06/11		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 120 CONSTRUCTION	GENERAL		49	0	06/11		
	CONS 175 CONSTRUCTION			244	0	06/11		
	IFDS 176 IFA DESIGN			241	0	06/11		
	IFDS 180 IFA DESIGN			23	0	06/13		
	IFSP 190 IFA CONSTRUCTION SUPERVIS			22	0	06/13		
	IFSP 195 IFA CONSTRUCTION SUPERVIS			242	0	06/11		
846 P-218D17M	MARINE PARK LENAPE PLAYGROUND (FY08 FUNDS)						DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION	GENERAL		462	0	06/13		
	CONS 170 CONSTRUCTION			47	0	06/13		
	IFDS 180 IFA DESIGN			46	0	06/13		
	IFSP 190 IFA CONSTRUCTION SUPERVIS			45	0	06/13		
846 P-218D17P	MCGUIRE PARK TOT LOT (B166-210M)						DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION	GENERAL		424	0	06/11		
	CONS GE 110 CONSTRUCTION	GENERAL		700	0	06/11		
	CONS GE 120 CONSTRUCTION	GENERAL		50	0	06/11		
	CONS 140 CONSTRUCTION			42	0	06/11		
	CONS 150 CONSTRUCTION			80	0	06/11		
	IFDS DD 160 IFA DESIGN	DESIGN DURING CONSTRUCTIO		42	0	06/11		
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO		80	0	06/11		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		42	0	06/11		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		80	0	06/11		
846 P-218LOTT	HENDRICK LOTT HOUSE - PHASE 3						DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION	GENERAL		678	0	06/11		
846 P-218MPLS	MARINE PARK LANDSCAPING- PHASE 2						DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION	GENERAL		529	0	06/11		
846 P-218SBPP	SEBA PARK PLAYGROUND PHASE 3						DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION	GENERAL		385	0	06/11		
	CONS 200 CONSTRUCTION			39	0	06/11		
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO		38	0	06/11		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/11		
846 P-218SEBA	SEBA PLAYGROUND TODDLER LOT (B057-109M)						DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION	GENERAL		449	0	06/11		
	CONS GE 105 CONSTRUCTION	GENERAL		527	0	06/11		
	CONS 120 CONSTRUCTION			83	0	06/11		
	IFSP 160 IFA CONSTRUCTION SUPERVIS			83	0	06/11		
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)						DEVSCOPE	07/07 09/07
	CONS 210 CONSTRUCTION			10	0	06/11		
846 P-6HAZMT9	FY09 Asbestos & Lead Abatement - CNYG-2909M						DEVSCOPE	07/09 09/09
	CONS AS 115 CONSTRUCTION	ASBESTOS REMOVAL		174	0	06/11		

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BUDGET LINE: P-D018 FMS #: 846 D18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/10 \$53,076,422.54 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$23,788,310.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$103,370,325.33 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	14,968	400			40,798	402	2,038	
APPROPRIATIONS (N)*								

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	3,584	3,249	1	506	5							39,951	40,798
FORCST(C)*	3,584	3,249	1	506	5							39,651	40,498
ACTUAL(C)*	3,584	3,249	1	506	4								845
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HIGHLINE High Line				DEVSCOPE	07/03 09/03
CONS 812 CONSTRUCTION	210	0	06/11		
801 P-3E103CG FA - East 103rd street community garden				DEVSCOPE	07/03 09/03
IFDS DD 100 IFA DESIGN	11	0	06/11		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	11	0	06/11		
CONS GE 300 CONSTRUCTION	128	0	06/11		
846 P-3BBGARD BATTERY PARK SEAGLASS CAROUSEL M005-208M				CON	09/09 03/12
CNSP SU 210 CONSTRUCTION SUPERVISION	447	0	06/11		
CNSP SU 220 CONSTRUCTION SUPERVISION	553	0	06/11		
846 P-3BBREQ2 REQUIREMENTS - MANHATTAN MG-701MA				CLOSE	07/04 11/11
CO#: 01 CONS GE 210 CONSTRUCTION	27	0	06/11		
846 P-3BWSP10 FY10 REQUIRMENTS SDWK, PVMT, IRRIG & STWK - MANH MG-809M				DEVSCOPE	07/10 09/10
CONS GE 320 CONSTRUCTION	135	0	10/10		
CONS GE 340 CONSTRUCTION	100	0	10/10		
CONS GE 350 CONSTRUCTION	250	0	10/10		
846 P-3COE5PK WANAQUA COMMUNITY GARDEN				DEVSCOPE	07/09 09/09
CONS GE 300 CONSTRUCTION	216	0	06/11		
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-3HELIP2 HELIPIPORT PARK CONSTRUCTION PHASE 2 MG-40950-108M (M108-109M)					
DSGN CD 100 DESIGN	1	0	06/11		
CO#: 01 DSGN CD 100 DESIGN	92	0	08/10		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	227	0	06/11		
CONS GE 300 CONSTRUCTION	470	0	06/11		
CONS 400 CONSTRUCTION	360	0	06/11		
CONS 500 CONSTRUCTION	900	0	06/11		

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846 P-3LAGEQU	FRIENDS OF LAGUARDIA PLACE - EQUIPMENT PURCHASE				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION GENERAL	35	0	06/11			
846 P-3LAGPLG	FRIENDS OF LAGUARDIA PLACE GARDEN MG-41200-109M				CLOSE	11/10	12/11
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27	0	06/11			
	CONS GE 310 CONSTRUCTION GENERAL	60	0	06/11			
	CONS 400 CONSTRUCTION	28	0	06/11			
846 P-3MARCUS	MARCUS GARVEY PATHS & STAIRS RESTORATION M058-105M				DEVSCOPE	07/06	09/06
	CO#: RR IFOT SW 320 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	4	0	06/11			
	CONS 500 CONSTRUCTION	8	0	06/11			
846 P-3NYPARK	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-106M				CLOSE	10/09	10/10
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/13			
846 P-3PIER40	PIER 40 INDOOR SOCCER FLD RETURF				DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION GENERAL	78	0	06/11			
846 P-3PLG10B	FY10 Playground Requirements (MG-210M)				DEVSCOPE	07/10	09/10
	CONS GE 410 CONSTRUCTION GENERAL	75	0	06/11			
846 P-3ROOF9A	FY09 Roof Requirements (MG-709M)				DEVSCOPE	07/09	09/09
	CONS GE 310 CONSTRUCTION GENERAL	225	0	06/11			
846 P-3RVOVAL	RIVERSIDE PARK OVAL FENCE & CURBSTONE				DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION GENERAL	200	0	06/11			
846 P-3RVSDFN	RIVERSIDE PARK FENCES ALONG HUDSON M071						
	CONS GE 300 CONSTRUCTION GENERAL	296	0	06/11			
846 P-3RVSDHP	RIVERSIDE PARK HIPPO & DINOSAUR PLGDS M071-105MA				DEVSCOPE	07/06	09/06
	CO#: R1 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	4	0	06/11			
	CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	2	0	06/11			
846 P-3SHABAI	MALCOLM SHABAZ PLAZA - PUBLIC ART WORK				DEVSCOPE	01/11	04/11
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	31	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	31	0	06/11			
	CONS GE 300 CONSTRUCTION GENERAL	300	0	06/11			
846 P-3SUTTON	ONE SUTTON PLACE PARK CONSTRUCTION				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	77	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77	0	06/11			
	CONS GE 300 CONSTRUCTION GENERAL	770	0	06/11			
	CONS 400 CONSTRUCTION	76	0	06/11			
846 P-300WATE	MANHATTAN - COMMUNITY GARDEN WATERING SYSTEMS				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/13			
846 P-301COLE	COLEMAN SQUARE PLAYGROUND DOG RUN M019				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	8	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	06/13			

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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-301DRUM	DRUMGOOLE PARK RESTORATION						
CONS	400 CONSTRUCTION	4	0	06/11			
846 P-301SAUR	SAUER PLAYGROUND RECONSTRUCTION M113					DEVSCOPE 07/07	09/07
IFDS DD 100	IFA DESIGN	73	0	06/13			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	73	0	06/13			
CONS GE 300	CONSTRUCTION	731	0	06/13			
CONS	400 CONSTRUCTION	73	0	06/13			
846 P-301WMCS	WASHINGTON MARKET PARK COMFORT STATION M308-108M						
CONS	400 CONSTRUCTION	52	0	06/11			
846 P-302BELV	BELLEVUE PARK SOUTH - LANDSCAPE M263-110M						
IFDS DD 100	IFA DESIGN	19	0	06/11			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	19	0	06/11			
CONS GE 300	CONSTRUCTION	193	0	06/11			
CONS	400 CONSTRUCTION	19	0	06/11			
846 P-302BLEK	BLEECKER PLAYGROUND COMFORT STATION M251-108M					DEVSCOPE 07/07	09/07
IFDS DD 100	IFA DESIGN	46	0	06/11			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	46	0	06/11			
CONS GE 300	CONSTRUCTION	462	0	06/11			
CONS	400 CONSTRUCTION	46	0	06/11			
846 P-302BSSA	NEW ABINGDON (BLEECKER) PLGD SEATING M251-110M						
IFDS DD 100	IFA DESIGN	77	0	06/11			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	77	0	06/11			
CONS GE 300	CONSTRUCTION	70	0	06/11			
CONS	400 CONSTRUCTION	76	0	06/11			
CONS	500 CONSTRUCTION	108	0	06/11			
846 P-302DRYD	DRY DOCK PLAYGROUND RECON M270-110M					DEVSCOPE 07/09	09/09
IFDS DD 100	IFA DESIGN	92	0	06/11			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	92	0	06/11			
CONS GE 300	CONSTRUCTION	524	0	06/11			
CONS	400 CONSTRUCTION	492	0	06/11			
846 P-302FDSR	FATHER DEMO SQUARE REHAB M191-104MA						
DSGN CD 130	DESIGN	5	0	11/10			
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	5	0	06/11			
846 P-302JBOS	JUAN PABLO DUARTE SQUARE REHAB M279-						
CONS GE 300	CONSTRUCTION	271	0	06/11			
846 P-302JJWP	JAMES JAY WALKER PK BALLFIELD & DRAIN RECON M038-110M					DEVSCOPE 07/10	09/10
DSGN CD 100	DESIGN	129	0	06/11			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	117	0	06/11			
CONS GE 300	CONSTRUCTION	1,231	0	06/11			
CONS	400 CONSTRUCTION	123	0	06/11			
846 P-302JSER	CORP. JOHN A SERAVALLI PLGD RECON M237-108M					CLOSE	01/10 01/11
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	112	0	06/11			
CO#: 01 CONS GE 310	CONSTRUCTION	107	0	07/10			

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CO#: 02	CONS GE 310 CONSTRUCTION	GENERAL	107-	0	08/10	
	CONS 410 CONSTRUCTION		81	0	06/11	
	CONS 420 CONSTRUCTION		12	0	06/11	
846 P-302LTPS	LIEUTENANT JOSEPH PETROSINO PARK RECON M170-101M					CLOSE 04/10 04/11
	CONS 400 CONSTRUCTION		219	0	06/11	
	CONS 410 CONSTRUCTION		100	0	06/11	
846 P-302MINN	MINETTA PLAYGROUND RECON M125-108M					CLOSE 06/10 06/11
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	118	0	06/11	
	IFSP 406 IFA CONSTRUCTION SUPERVIS		98	0	06/11	
846 P-302SPDR	STUYVESANT PARK DOG RUN M086					DEVSCOPE 07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/13	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/13	
846 P-302SSQP	STUYVESANT SQUARE PARK SAFETY IMPROVEMENTS M086-111M					DEVSCOPE 07/09 09/09
	DSGN CD 100 DESIGN	COMPLETE DESIGN	148	0	06/11	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	154	0	06/11	
	CONS GE 300 CONSTRUCTION	GENERAL	539	0	06/11	
	CONS 400 CONSTRUCTION		159	0	06/11	
846 P-303ALEN	LMDC -PIKE - ALLEN STREET MALLS M004-108M					
	CONS GE 330 CONSTRUCTION	GENERAL	1	0	09/10	
	CONS 400 CONSTRUCTION		399	0	06/11	
846 P-303CHEL	CHELSEA WATERSIDE PARK ASTROTURF & FENCE M111					DEVSCOPE 07/09 09/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/11	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/11	
	CONS GE 300 CONSTRUCTION	GENERAL	385	0	06/11	
	CONS 400 CONSTRUCTION		39	0	06/11	
846 P-303ERPI	EAST RIVER PARK IMPROVEMENTS M144					DEVSCOPE 07/03 09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	26	0	06/11	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/11	
	CONS GE 400 CONSTRUCTION	GENERAL	258	0	06/11	
	CONS 450 CONSTRUCTION		26	0	06/11	
846 P-303LGPK	LUTHER GULICK PARK - RECON WEST PORTION					DEVSCOPE 07/09 09/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	108	0	06/11	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	108	0	06/11	
	CONS GE 300 CONSTRUCTION	GENERAL	586	0	06/11	
	CONS 400 CONSTRUCTION		108	0	06/11	
846 P-303P188	PS 188M (LILLIAN WALD PLGD) RECON M201-109M					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	06/11	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/11	
CO#: DR	CONS GE 300 CONSTRUCTION	GENERAL	856-	0	08/10	
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL	856	0	07/10	
	CONS 400 CONSTRUCTION		161	0	06/11	
846 P-303SARD	S.D. Roosevelt Pk-plgd&restrooms(Bldg D) M105-107M,108M/208M					DEVSCOPE 07/06 03/08
	CONS 400 CONSTRUCTION		98	0	06/11	

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846 P-304CRCR CONS	CHELSEA RECREATION CENTER RENOVATION M260 400 CONSTRUCTION	15	0	06/11	DEVSCOPE	07/03	09/03
846 P-304CRLB IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260 DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	46 46 362 146	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846 P-304DCPK CONS	DEWITT CLINTON PK -RECONSTR THREE BALLFIELDS M022-107M 420 CONSTRUCTION	46	0	06/11	DEVSCOPE	07/04	10/06
846 P-304KITC CO#: RR IFDS DD 100 IFA DESIGN CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: R2 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	HELL'S KITCHEN PARK RECONSTRUCTION M277-103M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	22 10 40	0 0 0	06/11 06/11 06/11	CLOSE	04/05	04/06
846 P-304RAPK IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	RAMON APONTE PK PLGD RECON M288 DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	108 108 1,077 107	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846 P-304TECU IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	TECUMSEH PLGD BASKETBALL CTS & LANDSCAPE RECON M219 DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	100 100 1,000 100	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846 P-305USPG DSGN CD 220 DESIGN CONS GE 420 CONSTRUCTION	UNION SQ PLGDS & NORTHERN END M089-107M/407M COMPLETE DESIGN GENERAL	108 135	0 0	07/10 08/10	DEVSCOPE	07/03	09/03
846 P-306DHPK IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DAG HAMMARSKJOLD PLAZA KIOSK M203 DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	4 4	0 0	06/13 06/13	DEVSCOPE	07/06	09/06
846 P-306ERER IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	EAST RIVER ESPLANADE (SURVEY & STUDY) M289 DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	38 38 386 38	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846 P-306R54R CONS GE 310 CONSTRUCTION	54TH STREET RECREATION CENTER ROOFDECK RESURFACE M130 GENERAL	150	0	06/11	DEVSCOPE	07/08	09/08
846 P-306TRYG IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	TRYGVE LIE PLAZA M203-109M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	96 96 561 97	0 0 0 0	06/11 06/11 06/11 06/11	CLOSE	01/11	01/12

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846 P-307AMNH	AMNH SIDEWALKS PERIMETER STONE REPLACEMENT M053-107M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	49	0	06/11	DEVSCOPE	07/06	09/06
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M CONS 400 CONSTRUCTION	600	0	06/11			
846 P-307BTWP	BOOKER T WASHINGTON ASTROTURF & BKBL CT RECON M200-105M IFDS DD 140 IFA DESIGN CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	5 76 1	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/04	09/04
846 P-307DRTS	DANTE & RICHARD TUCKER SQUARES RECON CONS GE 300 CONSTRUCTION	508	0	06/11			
846 P-307FDMP	FREDERICK DOUGLASS MINI POOL M220-106M/306M & 406M OMBP CONS 400 CONSTRUCTION	157	0	06/11	DEVSCOPE	07/05	10/05
846 P-307NEUF	RIVERSIDE PARK - NEUFELD PLGD RECON M071-110M IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	69 69 193 69	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/08	09/08
846 P-307RPRR	RIVERSIDE PK PEDESTRIAN RAMP @ 72ND M071-210M CONS GE 300 CONSTRUCTION	804	0	06/11			
846 P-307RVSC	RVSD PK - ST CLAIR PL STAIRS & LANDSCAPE RECON M071-211M IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	50 50 500 50	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A CO#: 03 CNSP SU 207 CONSTRUCTION SUPERVISION CONS GE 370 CONSTRUCTION	6 394	0 0	06/11 06/11	CLOSE	05/10	05/11
846 P-307W146	CLINKSCALES PLGD (WEST 146TH ST) - M355-107M IFDS DD 120 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 400 CONSTRUCTION	39 75 488 75	0 0 0 0	06/11 06/11 06/11 06/11			
846 P-308AGUA	ASPHALT GREEN AQUA CENTER MECH & INFR (SOLE SOURCE) M286 CONS GE 300 CONSTRUCTION	1,000	0	06/11	DEVSCOPE	07/10	09/10
846 P-308CSLS	CARL SCHURZ PARK LANDSCAPE M081-205M CO#: RR IFDS DD 100 IFA DESIGN CO#: 03 IFDS DD 100 IFA DESIGN CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 05 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 400 CONSTRUCTION	21 19 13 14 20	0 0 0 0 0	06/11 06/11 06/11 06/11 06/11			

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846 P-308CSPK	CARL SCHURZ PARK RECONSTRUCTION M081-204MA						
CO#: RR	IFDS DD 100 IFA DESIGN	5	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	24	0	06/11			
	CONS 400 CONSTRUCTION	7	0	06/11			
846 P-308CSPR	CARL SCHURZ PARKHOUSE RECONSTRUCTION M081-107M/407M					DEVSCOPE 07/04	12/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	16	0	06/11			
	CONS 400 CONSTRUCTION	27	0	06/11			
846 P-308CTHN	ST. CATHERINE'S PARK RECONSTRUCTION M079-104M					CLOSE 11/04	11/05
CO#: RR	IFDS DD 100 IFA DESIGN	9	0	06/13			
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	25	0	06/11			
846 P-308JJAY	JOHN JAY PARK TOT LOT M045-104M					DEVSCOPE 07/03	09/03
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	70	0	06/11			
CO#: DD	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	7	0	06/11			
846 P-308JJLR	JOHN JAY PARK LOCKER ROOMS M045						
	IFDS DD 100 IFA DESIGN	50	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
	CONS GE 300 CONSTRUCTION	500	0	06/11			
	CONS 400 CONSTRUCTION	50	0	06/11			
846 P-308JJPB	JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M					DEVSCOPE 07/04	09/04
	CONS GE 350 CONSTRUCTION	1,120	0	06/11			
	CONS 400 CONSTRUCTION	253	0	06/11			
846 P-308JJPP	JOHN JAY PARK PLAYGROUND RECON M045-109M						
	IFDS DD 100 IFA DESIGN	40	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	158	0	06/11			
CO#: 01	CONS GE 300 CONSTRUCTION	1,465	0	07/10			
CO#: 02	CONS GE 300 CONSTRUCTION	1,465-	0	08/10			
	CONS 400 CONSTRUCTION	280	0	06/11			
846 P-308JJSS	JOHN JAY PK SENIOR SPACE CONS M045					DEVSCOPE 07/10	09/10
	CONS GE 300 CONSTRUCTION	250	0	06/11			
846 P-308MHMR	MERCHANT HOUSE MUSEUM RESTORATION M318-109M					DEVSCOPE 07/06	09/06
	CONS 400 CONSTRUCTION	54	0	06/11			
846 P-309MORN	MORNINGSIDE PARK STAIRS & PATHS RECON M056-104M					CLOSE 06/05	06/06
CO#: RR	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	12	0	06/13			
846 P-309M123	MORNINGSIDE PARK 116TH STREET PLGD RECON M056-106M					DEVSCOPE 07/06	09/06
CO#: 02	IFDS DD 100 IFA DESIGN	95	0	06/11			
846 P-309P123	MORNINGSIDE PARK 123RD ST PLAYGROUND M056-110M					DEVSCOPE 07/07	09/07
	IFDS DD 100 IFA DESIGN	312	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	312	0	06/11			
	CONS GE 300 CONSTRUCTION	1,777	0	06/11			
	CONS GE 320 CONSTRUCTION	250	0	06/11			
	CONS 400 CONSTRUCTION	313	0	06/11			
	CONS GE 500 CONSTRUCTION	585	0	06/13			

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846 P-309SNPK	SAINT NICHOLAS PARK RECONSTRUCTION PHASE 1 M077-105M				DEVSCOPE	07/04	09/04
CO#: RR IFDS	DD 110 IFA DESIGN	9	0	06/13			
CO#: RR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	5	0	06/11			
846 P-309STNC	ST NICHOLAS PARK NORTH COMFORT STATION M211-108M/408M						
CONS	GE 300 CONSTRUCTION	1,000	0	06/11			
846 P-309STNP	ST NICHOLAS PARK M077-106MA				DEVSCOPE	07/06	09/06
CONS	400 CONSTRUCTION	32	0	06/11			
846 P-309STN2	ST NICHOLAS PARK PATHS M077-107M				DEVSCOPE	07/06	09/06
CONS	400 CONSTRUCTION	2	0	07/11			
846 P-310CCYP	COL CHARLES YOUNG PARK RECON M186-107M				DEVSCOPE	07/06	09/06
CONS	400 CONSTRUCTION	1	0	06/11			
846 P-310FJTC	FRED JOHNSON TENNIS COURTS RENOVATION M159-111M				DEVSCOPE	07/10	09/10
DSGN	DD 100 DESIGN	74	0	06/11			
CONS	GE 310 CONSTRUCTION	185	0	06/11			
846 P-310HRL	HANSBOROUGH RECR CTR - LADIES LOCKER ROOM PH 1 M131				DEVSCOPE	07/08	09/08
IFDS	DD 100 IFA DESIGN	46	0	06/11			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	46	0	06/11			
CONS	GE 300 CONSTRUCTION	462	0	06/11			
CONS	400 CONSTRUCTION	46	0	06/11			
846 P-310HRML	HANSBOROUGH REC CTR - MEN LOCKER RM, GYM FL & INTERIOR M131				DEVSCOPE	07/10	09/10
IFDS	DD 100 IFA DESIGN	77	0	06/11			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	77	0	06/11			
CONS	GE 300 CONSTRUCTION	470	0	06/11			
CONS	400 CONSTRUCTION	76	0	06/11			
CONS	GE 500 CONSTRUCTION	400	0	06/12			
CONS	600 CONSTRUCTION	300	0	06/11			
846 P-310JRPB	JACKIE ROBINSON PK BANDSHELL & GROUNDS RECON M014-107M/307M				DEVSCOPE	07/06	07/07
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	173	0	06/11			
CONS	400 CONSTRUCTION	189	0	06/11			
846 P-311GARV	MARCUS GARVEY PK LANDSCAPE RECON M058-103M				CLOSE	03/05	03/06
CO#: RR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	69	0	06/13			
846 P-311HRBI	HARLEM RBI FIELD OF DREAMS (SOLE SOURCE) M271-106M				DEVSCOPE	07/04	09/04
CONS	400 CONSTRUCTION	2	0	06/11			
846 P-311HRVR	HARLEM RVR PK - HDBL & BASKETBALL CTS RECON M208-106M				DEVSCOPE	07/04	09/04
CO#: 03 IFDS	DD 100 IFA DESIGN	77	0	06/13			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	76	0	06/13			
846 P-311MGMP	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M				CLOSE	06/10	05/11
CONS	GE 350 CONSTRUCTION	4	0	06/11			
CONS	400 CONSTRUCTION	349	0	06/11			

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846 P-311MGPS	MARCUS GARVEY PK PATHS, STAIRS & WALLS RECON M058				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	386	0	06/11		
	CONS 400 CONSTRUCTION		38	0	06/11		
846 P-311NAIR	MCNAIR PARK CONSTRUCTION M285-104M				DEVSCOPE	07/03	10/04
	CONS 410 CONSTRUCTION		36	0	06/11		
846 P-311WELD	JAMES WELDON JOHNSON PLGD M111				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	61	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	06/11		
846 P-311WHPG	WAGNER PARK SYNTHETIC TURF ATHLETIC FLD & HDBL CTS M225-104M				CLOSE	02/05	02/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	107	0	06/13		
846 P-311WITE	WHITE PLGD REDESIGN & RECONS M148				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	134	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	134	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	700	0	06/11		
	CONS GE 400 CONSTRUCTION	GENERAL	32	0	06/11		
846 P-312BNTP	BENNETT PARK PLAYGROUND RECON M009-109M						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/11		
	CONS GE 310 CONSTRUCTION	GENERAL	325	0	06/11		
	CONS 400 CONSTRUCTION		91	0	06/11		
846 P-312CAFE	FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029-110M				DEVSCOPE	07/06	09/06
	CONS 500 CONSTRUCTION		448	0	06/13		
846 P-312HAM7	HIGHBRIDGE PARK - AMSTERDAM & 177TH ST NEW PLGD CONS M037						
	CONS GE 300 CONSTRUCTION	GENERAL	424	0	06/11		
846 P-312HBJB	HIGHBRIDGE PARK - PROF JUAN BOSCH PLAZA M037-309M						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	420	0	06/11		
	CONS 400 CONSTRUCTION		42	0	06/11		
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		
	CONS GE 410 CONSTRUCTION	GENERAL	8	0	06/11		
846 P-312H174	HIGHBRIDGE PARK BALLFIELD @ 174TH M037-209M						
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	115	0	06/11		
CO#: DR	CONS GE 300 CONSTRUCTION	GENERAL	1,048-	0	08/10		
CO#: 01	CONS GE 300 CONSTRUCTION	GENERAL	1,048	0	07/10		
	CONS 400 CONSTRUCTION		221	0	06/11		
846 P-312IFPP	INWOOD HILL & FORT TRYON PARK PATHS MG-805M						
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		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-312IHBT	INWOOD HILL PARK - BKBL & TENNIS CTS RENOVATION M042-109M							BID/REG	02/11 04/11
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		65	0	06/11		
	CONS GE 300 CONSTRUCTION		GENERAL		925	0	06/11		
	CONS 400 CONSTRUCTION				92	0	06/11		
846 P-312IHB6	INWOOD HILL PARK BALLFIELD # 6 REGRADE & RESOD M042-110M								
	CONS GE 300 CONSTRUCTION		GENERAL		424	0	06/11		
846 P-312IHFT	INWOOD HILL PATHS & ENTRANCE M042-104M								
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		
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	06/11		
846 P-312ISAM	ISHAM PARK - INDIAN ROAD PLAYGROUND RECON M043-108M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		43	0	06/11		
	CONS 400 CONSTRUCTION				129	0	06/11		
846 P-312ITRY	INWOOD HILL & FT TRYON PARKS M042-210M								
	CONS GE 300 CONSTRUCTION		GENERAL		424	0	06/11		
846 P-312JHHV	J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS M099-210M							DEVSCOPE	07/09 09/09
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		73	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		73	0	06/11		
	CONS GE 300 CONSTRUCTION		GENERAL		680	0	06/11		
	CONS 400 CONSTRUCTION				74	0	06/11		
846 P-312JHP1	J HOOD WRIGHT PARK PATHWAYS & LANDSCAPE PH 1 M099-110M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		61	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		61	0	06/11		
	CONS GE 300 CONSTRUCTION		GENERAL		616	0	06/11		
	CONS 400 CONSTRUCTION				62	0	06/11		
846 P-312JHWP	J HOOD WRIGHT PARK TODDLER PLGD M099-106M & 206M OMBP								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		28	0	06/11		
	CONS GE 310 CONSTRUCTION		GENERAL		31	0	06/11		
846 P-312MJME	MORRIS JUMEL MANSION EXTERIOR RENOVATION M073-108M								
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		16	0	06/11		
	CONS 400 CONSTRUCTION				258	0	06/11		
846 P-312MJOR	MORRIS JUMEL HHT - OCTAGON RM RENOVATION M073							DEVSCOPE	07/10 09/10
	CONS GE 300 CONSTRUCTION		GENERAL		124	0	06/11		
846 P-312SWIN	NYRP - SWINDLER COVE PARK(Sherman Creek)							DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		61	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		61	0	06/11		
	CONS GE 300 CONSTRUCTION		GENERAL		617	0	06/11		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION			61	0	06/11			
846 P-312WALN	RAOUL WALLEMBERG PLGD COMFORT STATION M037-108M						DEVSCOPE	07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	6	0	06/13			
846 P-312WRIT	P.S 28 (ORVILLE & WILBUR) PLGD& ADA UPGRADE TO C/S M234-109M								
	DSGN CD 110 DESIGN		COMPLETE DESIGN	21	0	10/10			
	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO	20	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	177	0	06/11			
	CONS GE 300 CONSTRUCTION		GENERAL	1,770	0	06/11			
	CONS 400 CONSTRUCTION			178	0	06/11			
846 P-313BEAU	CENTRAL PARK SOUTH BEAUTIFICATION M010						DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/11			
	CONS GE 300 CONSTRUCTION		GENERAL	153	0	06/11			
	CONS 400 CONSTRUCTION			17	0	06/11			
846 P-313CPSW	CENTRAL PARK - SWEDISH COTTAGE M010						DEVSCOPE	07/08	09/08
	CONS GE 300 CONSTRUCTION		GENERAL	120	0	06/11			
846 P-314RPDR	RIVERSIDE PARK DOG RUN M071						DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	6	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	6	0	06/11			
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)						DEVSCOPE	07/07	09/07
	CONS 410 CONSTRUCTION			6	0	06/11			
846 P-6REC11A	HVAC svcs Manhattan & Bronx (CNYG-1810M)						DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION		GENERAL	450	0	06/11			
850 P-NYPARKS	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE)								
	EQFN 001 EQUIPMENT AND FURNITURE			416	0	06/11			

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BUDGET LINE: P-D019		FMS #: 846 D19		MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS														
AVAILABLE BALANCE AS OF: 11/30/10		\$74,537,630.52		(CITY)								\$0.00		(NON-CITY)				
CONTRACT LIABILITY:		\$21,387,943.59		(CITY)								\$0.00		(NON-CITY)				
ITD EXPENDITURES:		\$54,852,234.41		(CITY)								\$0.00		(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	15,480								(C)*	62,066				3,511			
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*									(N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	126	PV467-SYS EQFN BST - Black Spectrum Theater - Equipment Purchase 003 EQUIPMENT AND FURNITURE	129	0	06/11			
	846	P-4BCSGC2 CONS QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-108MA 250 CONSTRUCTION	21	0	06/11	CLOSE	03/10	03/11
	846	P-4BCSPL2 CONS GE 105 QUEENS - ELEC OFFICIALS BLDG REQ - PLMB QG-308M CONS 205 CONSTRUCTION GENERAL	80	0	10/10	CLOSE	03/10	03/11
	846	P-4BELLOR CONS GE 300 BELLEROSE PLAYGROUND PS 133Q- CONS 205 CONSTRUCTION GENERAL	22	0	06/11	DEVSCOPE	07/08	09/08
	846	P-4BSPECT CONS GE 300 BLACK SPECTRUM THEATER CONS 700 CONSTRUCTION GENERAL	424	0	06/11			
	846	P-4BWFIEL IFDS DD 200 QUEENS MULTI-SITE SYNTH TURF FIELDS QG-1105M IFDS DD 210 IFA DESIGN DESIGN DURING CONSTRUCTIO CONS 610 CONSTRUCTION CONS 700 CONSTRUCTION	27	0	06/11	DEVSCOPE	07/06	09/06
	846	P-4BWIDEA CONS 310 QUEENS -COUNCIL MULTI SITE (SIX) QG-1805M CONS 310 CONSTRUCTION	116	0	06/11	DEVSCOPE	07/04	09/04
	846	P-4BWIDEB IFSP SU 150 QUEENS - COUNCIL & BP MULTI SITE QG-806M CONS 305 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	42	0	06/11	DEVSCOPE	07/05	09/05
	846	P-4BWIDEC IFDS DD 100 QUEENS MULTI-SITE - funded by Council QG-807M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 410 CONSTRUCTION	81	0	06/11	DEVSCOPE	07/06	09/06

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4BWIDEED	QUEENS - COUNCIL & BP MULTI SITE	QG-1708M					DEVSCOPE	07/08	09/08
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/11			
	CONS 410 CONSTRUCTION			102	0	06/11			
	CONS 500 CONSTRUCTION			150	0	06/11			
846 P-4BWIDEF	QUEENS - MULTI SITE	QG-210M					DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		35	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		35	0	06/11			
	CONS GE 300 CONSTRUCTION	GENERAL		396	0	09/10			
846 P-4BWIDEG	QUEENS MULTI-SITE- COUNCIL & CCAP	QG-310M					DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		93	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		58	0	06/11			
	CONS GE 300 CONSTRUCTION	GENERAL		380	0	09/10			
	CONS GE 310 CONSTRUCTION	GENERAL		338	0	09/10			
	CONS GE 340 CONSTRUCTION	GENERAL		296	0	09/10			
	CONS 400 CONSTRUCTION			35	0	06/11			
846 P-4BWTURF	MULTI-SITE CONTRACT	QG-1005M					DEVSCOPE	07/06	09/06
CO#: RR	IFDS DD 190 IFA DESIGN	DESIGN DURING CONSTRUCTIO		35	0	06/11			
	CONS 420 CONSTRUCTION			298	0	06/11			
846 P-4BW0007	QUEENS MULTI-SITE	QG-104M					DEVSCOPE	07/06	09/06
	CONS 405 CONSTRUCTION			57	0	06/11			
	CONS 406 CONSTRUCTION			274	0	06/11			
846 P-4CABELL	CABELL PARK						DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION	GENERAL		24	0	06/11			
846 P-4CCREQ2	REQUIREMENTS - QUEENS	QG-701MR					DEVSCOPE	07/06	09/06
	CONS GE 230 CONSTRUCTION	GENERAL		100	0	06/11			
846 P-4CD32SW	CD 32 SIDEWALK RC						DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		85	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		85	0	06/11			
	CONS GE 300 CONSTRUCTION	GENERAL		846	0	06/11			
	CONS 400 CONSTRUCTION			84	0	06/11			
846 P-4COLLE4	COLLEGE PT PK FIELDS PHASE IV	Q476-							
	CONS GE 300 CONSTRUCTION	GENERAL		846	0	06/11			
846 P-4CPKFTB	CITY PARKS FOUNDATION-TENNIS BUBBLE						DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		19	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	06/11			
	CONS GE 300 CONSTRUCTION	GENERAL		193	0	06/11			
	CONS 400 CONSTRUCTION			19	0	06/11			
846 P-4DAMBRO	DOTTIE D'AMBROSIO MEMORIAL FIELD	Q008-110M					DEVSCOPE	07/04	09/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		131	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		131	0	06/11			
	CONS GE 300 CONSTRUCTION	GENERAL		1,308	0	06/11			
	CONS 400 CONSTRUCTION			130	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-4DEVOYP	DEVOY PLAYGROUND RENOVATION Q015-306M				DEVSCOPE	07/06	09/06
CONS GE 301	CONSTRUCTION GENERAL	1	0	06/11			
CONS 400	CONSTRUCTION	61	0	06/11			
846 P-4DUBOIS	DUBOIS POINT PK (B60-B65 STS. NO. OF DECOSTA AVE.) Q459-106M				DEVSCOPE	07/06	09/06
CONS 090	CONSTRUCTION	14	0	06/11			
CONS 095	CONSTRUCTION	76	0	10/10			
846 P-4EIPPGD	EXTRA INNING PROGRAM - PLGD				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-4IS5QPK	IS 5 Q				DEVSCOPE	07/10	09/10
IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	11	0	06/11			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11	0	06/11			
CONS GE 300	CONSTRUCTION GENERAL	116	0	06/11			
CONS 400	CONSTRUCTION	12	0	06/11			
846 P-4JAMAIC	JAMAICA ESTATE GATEHSE&MIDLAND PKWAY MALLS Q030-105MA1/106MA				DEVSCOPE	07/06	09/06
CONS 410	CONSTRUCTION	12	0	06/11			
846 P-4LINCOL	JUDGE MEMORIAL PK - GRASS BALLFIELD Q119-108M				DEVSCOPE	07/07	09/07
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	92	0	06/11			
CONS 400	CONSTRUCTION	230	0	06/11			
846 P-4LOCUST	LOCUST GROVE CIVIC TRIANGLE RC QG-47100-108M				DEVSCOPE	07/06	09/06
CONS 415	CONSTRUCTION	4	0	06/11			
CONS 420	CONSTRUCTION	10	0	06/11			
846 P-4LONDON	LONDON PLANE TREE PLGD Q128-111M				DEVSCOPE	07/10	09/10
DSGN DD 010	DESIGN DESIGN DURING CONSTRUCTIO	144	0	06/11			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	123	0	06/11			
CONS GE 310	CONSTRUCTION GENERAL	231	0	06/11			
CONS 400	CONSTRUCTION	102	0	06/11			
846 P-4MOSER	LOUIS MOSER PARK COMFORT STATION CONSTRUCTION				DEVSCOPE	07/06	09/06
IFDS DD 010	IFA DESIGN DESIGN DURING CONSTRUCTIO	39	0	06/13			
IFSP SU 080	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/13			
846 P-4PALSOV	PAL'S OVAL - Synthetic turf ballfields Q094-107M				DEVSCOPE	07/06	09/06
CONS 391	CONSTRUCTION	1	0	06/11			
846 P-4PARKS	QUEENS PARKS						
CONS GE 300	CONSTRUCTION GENERAL	149	0	06/11			
846 P-4PNYC04	PlaNYC-Rockaway Beach -B.9th & B.17th - Various Q162-110M				CON	10/10	04/12
CONS GE 400	CONSTRUCTION GENERAL	2,000	0	07/10			
CO#: DR CONS GE 400	CONSTRUCTION GENERAL	2,000-	0	08/10			
846 P-4PS146Q	PS 146Q PARKS PROJECTS				DEVSCOPE	07/10	09/10
IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	46	0	06/11			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	46	0	06/11			
CONS GE 300	CONSTRUCTION GENERAL	462	0	06/11			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 400 CONSTRUCTION			46	0	06/11		
846 P-4PS183P	P.S. 183 PLAYGROUND RC						DEVSCOPE	07/10 09/10
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	77	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	77	0	06/11		
	CONS GE 300 CONSTRUCTION		GENERAL	770	0	06/11		
	CONS 400 CONSTRUCTION			76	0	06/11		
846 P-4PS207Q	P.S 207Q PK(Walter Ward plgd) Q421-108M						DEVSCOPE	07/07 09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	131	0	06/11		
	CONS GE 301 CONSTRUCTION		GENERAL	1	0	06/11		
	CONS 410 CONSTRUCTION			36	0	06/11		
846 P-4QEASTR	QUEENS EAST RIVER NORTH GREENWAY						DEVSCOPE	07/06 11/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	11	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	06/11		
	CONS GE 300 CONSTRUCTION		GENERAL	124	0	06/11		
	CONS 400 CONSTRUCTION			13	0	06/11		
846 P-4QEAST2	EAST RIVER GREENWAY						DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/11		
	CONS GE 300 CONSTRUCTION		GENERAL	386	0	06/11		
	CONS 400 CONSTRUCTION			38	0	06/11		
846 P-4QERIVE	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M						DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	238	0	06/11		
	CONS 410 CONSTRUCTION			117	0	06/11		
	CONS 420 CONSTRUCTION			395	0	06/11		
846 P-4QMULT2	QUEENS MULTISITE						DEVSCOPE	07/05 09/05
	IFDS DD 019 IFA DESIGN		DESIGN DURING CONSTRUCTIO	17	0	06/11		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	17	0	06/11		
	CONS GE 300 CONSTRUCTION		GENERAL	174	0	06/11		
	CONS GE 305 CONSTRUCTION		GENERAL	17	0	06/11		
846 P-4QVIETM	QUEENS VIETNAM VETERANS MEMORIAL							
	CONS GE 300 CONSTRUCTION		GENERAL	84	0	06/11		
846 P-4RAIMON	PAUL RAIMONDA PLAYGROUND							
	CONS GE 300 CONSTRUCTION		GENERAL	550	0	06/11		
846 P-4RWSQPK	RAOUL WALLEMBERG SQ & PK ENTRANCE RVR PK Q015-310M						DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/11		
	CONS GE 300 CONSTRUCTION		GENERAL	500	0	06/11		
	CONS 400 CONSTRUCTION			50	0	06/11		
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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	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 392 CONSTRUCTION		10	0	09/10		
CO#: 01	CONS 392 CONSTRUCTION		2	0	06/11		
	CONS 393 CONSTRUCTION		88	0	06/11		
846 P-4VETMON	VETERANS MONUMENT-CYPRESS HILLS ST.- FRESH POND RD.				DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION	GENERAL	12	0	06/11		
846 P-4VICTOR	VICTORY FIELD RUNNING TRACK RC Q015-				DEVSCOPE	07/06	09/06
	CONS GE 220 CONSTRUCTION	GENERAL	9	0	06/11		
846 P-4VIETNA	VIETNAM VETERAN MEMORIAL				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	22	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	225	0	06/11		
	CONS 400 CONSTRUCTION		23	0	06/11		
	CONS 500 CONSTRUCTION		260	0	06/11		
846 P-4WOODSI	WOODSIDE TRIANGLE						
	SITE AQ 100 SITE	ACQUISITION	350	0	06/11		
846 P-400JAGU	FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q099-901M				CLOSE	08/06	08/11
	CONS GE 410 CONSTRUCTION	GENERAL	1,000	0	06/11		
	CONS GE 420 CONSTRUCTION	GENERAL	1,500	0	06/11		
	CONS GE 430 CONSTRUCTION	GENERAL	1,500	0	06/11		
846 P-400MEAD	FMCP - MEADOW LAKE Q099-				DEVSCOPE	07/04	09/04
	CONS GE 300 CONSTRUCTION	GENERAL	600	0	06/11		
846 P-400MLRP	FMCP-MEADOW LAKE RESTORATION PROJECT				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	58	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	586	0	06/11		
	CONS 400 CONSTRUCTION		58	0	06/11		
846 P-400SFR2	FMCP SOCCER FIELDS 2, 3, 5 - SYNTHETIC TURF, Q099-111M				DEVSCOPE	07/08	09/08
	DSGN DD 010 DESIGN	DESIGN DURING CONSTRUCTIO	155	0	06/11		
	DSGN DD 020 DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	216	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	1,914	0	06/11		
846 P-401AHPK	ASTORIA HIGHTS PARK/IS 10 HANDBALL CTS.						
	CONS GE 300 CONSTRUCTION	GENERAL	317	0	06/11		
846 P-401APRN	ASTORIA POOL RENOVATIONS Q004-				DEVSCOPE	07/08	09/08
	CONS GE 310 CONSTRUCTION	GENERAL	2,000	0	06/11		
846 P-401ASPK	ASTORIA PK REHABILITATION						
	CONS 400 CONSTRUCTION		380	0	06/11		
846 P-401ASQP	ATHENS SQUARE PK RC OF PLGDS IN PS17 Q436-107M				DEVSCOPE	07/06	09/06
	CONS 410 CONSTRUCTION		107	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-401GOO3	GOODWILL PARK - COMMON GREEN/PLAZA -const portion Q477-110M				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	35	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	35	0	06/11			
	CONS GE 300 CONSTRUCTION	345	0	06/11			
	CONS 400 CONSTRUCTION	35	0	06/11			
846 P-401HPLG	HOYT PLAYGROUND-TOT PLAYGROUND						
	CONS 400 CONSTRUCTION	170	0	06/11			
846 P-401QSEA	QUEENSBRIDGE PARK SEAWALL AND BULKHEAD REPAIR Q104				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	19	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	19	0	06/11			
	CONS GE 400 CONSTRUCTION	193	0	06/11			
	CONS 410 CONSTRUCTION	19	0	06/11			
846 P-401RNPK	RAINEY PARK Q048				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	52	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	52	0	06/13			
846 P-401SCUL	SOCRATES SCULPTURE PK Q465 - ACQUISITION				DEVSCOPE	07/06	09/06
	SITE AQ 110 SITE	592	0	06/13			
	SITE AQ 120 SITE	677	0	06/13			
	SITE AQ 140 SITE	424	0	06/13			
846 P-401SGAR	SOCRATES SCULPTURE GARDEN				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	54	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	54	0	06/13			
846 P-401SOCT	SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-106M				DEVSCOPE	07/02	07/02
CO#: RR	IFSP SU 410 IFA CONSTRUCTION SUPERVIS	12	0	06/11			
846 P-401SSP2	SOCRATES SCULPTURE PARK Q465				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-402BUSH	BUSH PARK - SYNTHETIC TURF BALLFIELDS Q205A-108M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	113	0	06/11			
	CONS 400 CONSTRUCTION	306	0	06/11			
846 P-402LLDR	LOU LODATI DOG RUN PLAYGROUND				DEVSCOPE	07/10	09/10
	CONS GE 310 CONSTRUCTION	700	0	06/11			
846 P-402NOON	NOONAN PLAYGROUND						
	CONS GE 300 CONSTRUCTION	634	0	06/11			
846 P-402OLDH	OLD HICKORY PARK RC QG-3800-106MA				DEVSCOPE	07/06	09/06
	CONS 420 CONSTRUCTION	28	0	06/11			
	CONS 430 CONSTRUCTION	32	0	06/11			
846 P-402WIND	WINDMULLER PARK RC Q031-104M				CLOSE	07/06	11/11
CO#: 01	CONS 095 CONSTRUCTION	97	0	06/11			

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846 P-402WIN2	WINDMULLER PK RC SEATING AREA AND SLOPE RETENTION Q031-109M						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	131	0	06/11			
CO#: DR	CONS GE 300 CONSTRUCTION	1,046-	0	07/10			
CO#: RR	CONS GE 300 CONSTRUCTION	1,046	0	08/10			
	CONS GE 400 CONSTRUCTION	523	0	06/11			
846 P-403B127	BALLFIELD @ PS 127					DEVSCOPE 07/07	09/07
	IFDS DD 100 IFA DESIGN	77	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	77	0	06/11			
	CONS GE 300 CONSTRUCTION	770	0	06/11			
	CONS 400 CONSTRUCTION	76	0	06/11			
846 P-403LAND	LANDING LIGHTS BALLFIELD Q393-110M					DEVSCOPE 07/10	09/10
CO#: 02	DSGN DD 090 DESIGN	11	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	58	0	06/11			
	CONS GE 300 CONSTRUCTION	578	0	06/11			
	CONS 400 CONSTRUCTION	30	0	06/11			
846 P-403TPAQ	TRAVERS PARK ACQUISITION AND EXPANSION						
	SITE AQ 100 SITE	4,000	0	06/11			
846 P-403TPPG	TRAVERS PARK PLAYGROUND UPGRADE Q303-107M					DEVSCOPE 06/98	09/98
	IFDS DD 290 IFA DESIGN	88	0	06/11			
	CONS GE 301 CONSTRUCTION	1	0	06/11			
	CONS 305 CONSTRUCTION	144	0	06/11			
846 P-403127Q	P.S. 127Q RC (EAST ELMHURST PLGD) Q373					DEVSCOPE 07/08	09/08
	IFDS DD 100 IFA DESIGN	77	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	77	0	06/11			
	CONS GE 300 CONSTRUCTION	769	0	06/11			
	CONS 400 CONSTRUCTION	77	0	06/11			
846 P-405FPCS	FRONTERA PK C/S Q360-104MA2/404M					DEVSCOPE 07/03	09/03
	CONS 550 CONSTRUCTION	32	0	06/11			
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			
846 P-405JP75	JUNIPER PARK - 75TH STREET PLGD Q102-108M					DEVSCOPE 07/07	09/07
	CONS GE 401 CONSTRUCTION	1	0	06/11			
	CONS 410 CONSTRUCTION	11	0	06/11			
	CONS 420 CONSTRUCTION	63	0	06/11			
846 P-405JVBC	JUNIPER BOCCI COURT					DEVSCOPE 07/10	09/10
	CONS GE 300 CONSTRUCTION	50	0	06/11			
846 P-405JVHC	JUNIPER HANDBALL COURT					DEVSCOPE 07/10	09/10
	IFDS DD 100 IFA DESIGN	23	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	23	0	06/11			
	CONS GE 300 CONSTRUCTION	231	0	06/11			
	CONS 400 CONSTRUCTION	23	0	06/11			

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846 P-405MPST	MAURICE PARK SYNTHETIC FIELD Q131- CONS GE 035 CONSTRUCTION	GENERAL	1,050	0	06/13	DEVSCOPE	07/06	09/06
846 P-405REIF	REIFF PARK SECURITY LIGHTING Q423 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	8 8	0 0	06/13 06/13	DEVSCOPE	07/03	09/03
846 P-405REI3	REIFF PLGD C/S UPGRADES Q423 CONS GE 310 CONSTRUCTION	GENERAL	400	0	06/11	DEVSCOPE	07/08	09/08
846 P-406APP2	AUSTIN STREET PLAYGROUND PHASE II CONS GE 300 CONSTRUCTION	GENERAL	8	0	06/11	DEVSCOPE	07/06	09/06
846 P-406AUST	AUSTIN STREET PLAYGROUND REHAB Q304-103M IFDS DD 190 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/11	DEVSCOPE	07/01	10/01
846 P-406AUS1	AUSTIN PLAYGROUND C/S UPGRADES Q304 CONS GE 300 CONSTRUCTION	GENERAL	338	0	06/11			
846 P-406QM24	QUEENS MULTI-SITE CONTRACT QG-906M CONS 305 CONSTRUCTION		13	0	06/11	DEVSCOPE	07/05	09/05
846 P-406RSPG	RUSSELL SAGE PLAYGROUND Q015 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	31 31	0 0	06/13 06/13	DEVSCOPE	07/07	09/07
846 P-407BHVC	BOWNE HOUSE VISITORS CENTER Q006- 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	125 125 449 84	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/07	09/07
846 P-407BHV2	ARCHAEOLOGICAL SVCS. - BOWNE HOUSE & VISITORS CENTER SVCS 100 SERVICES		40	0	06/11			
846 P-407BOWH	BOWNE HOUSE REHAB CONS GE 210 CONSTRUCTION	GENERAL	452	0	06/13	DEVSCOPE	07/03	09/03
846 P-407BOWN	BOWNE HOUSE HISTORICAL SOCIETY IFDS DD 110 IFA DESIGN IFSP SU 220 IFA CONSTRUCTION SUPERVIS CONS GE 410 CONSTRUCTION CONS 490 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	7 7 154 8	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/01	09/01
846 P-407BPBC	BOWNE PARK BOCCE COURTS IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS 401 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	37 37 165 36 32	0 0 0 0 0	06/11 06/11 06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846 P-407CPSC	COLLEGE POINT SPORTS COMPLEX PHASE III CONS 400 CONSTRUCTION		424	0	06/11			

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846 P-407FFTC CONS	FLUSHING FIELDS RC TENNIS COURTS Q086-107M 410 CONSTRUCTION	18	0	06/11	DEVSCOPE	07/06	09/06
846 P-407FLBC CONS	FRANCIS LEWIS PK BOCCIE CTS Q126-107MA 410 CONSTRUCTION	62	0	06/11	DEVSCOPE	06/07	06/07
846 P-407KORE CONS	KOREAN WAR MEMORIAL - FOUNDATION AND LANDSCAPE Q024-104M 440 CONSTRUCTION	9	0	06/11			
846 P-407KPCS CONS	KISSENA PK C/S ADA ACCESSIBILITY & UPGRADE FIXTURES Q024- GE 300 CONSTRUCTION GENERAL	508	0	06/11			
846 P-407KPTC IFSP CONS CONS	KISSENA PK TENNIS CTS. Q024-108M SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	34 441 65	0 0 0	06/11 12/10 06/11	DEVSCOPE	07/07	09/07
846 P-407LBDR CONS	LITTLE BAY PARK (CLEARVIEW BEACH) DOG RUN Q010-107M 400 CONSTRUCTION	91	0	06/11	DEVSCOPE	07/06	09/06
846 P-407LBRC IFDS IFSP CONS CONS	LITTLE BAY PARK RC DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	55 55 555 55	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846 P-407LBSF IFDS IFSP CONS CONS	LITTLE BAY PARK SOCCER FIELD DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	23 23 231 23	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846 P-407MCNE IFDS IFSP CONS	McNeil Park Path Reconstruction DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 410 CONSTRUCTION	33 33 9	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846 P-407MFL2 IFDS IFSP CONS	MARTINS FIELD CONS OF MONUMENT Q017 DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 400 CONSTRUCTION	10 10 9	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846 P-407POP2 IFDS IFSP	POPPEHUSEN PK PERIMETER SIDEWALK DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4 4	0 0	06/13 06/13	DEVSCOPE	07/06	09/06
846 P-407SSCS IFDS IFSP CONS CONS	RACHEL CARSON - SILENT SPRINGS PLAYGROUNDS C/S Q300 DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	69 69 693 69	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/07	09/07

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846 P-408ADDA	ADDABBO PLGD PLAZA & SITTING AREA Q094-104MA2				DEVSCOPE	07/03	09/03
	CONS 500 CONSTRUCTION	50	0	06/11			
	CONS 510 CONSTRUCTION	29	0	06/11			
846 P-408CPBF	CUNNINGHAM PARK BALLFIELDS (#1 & #5) Q021-108M				CLOSE	11/10	11/11
	CONS GE 398 CONSTRUCTION GENERAL	24	0	06/11			
846 P-408CPB2	CUNNINGHAM PARK BALLFIELDS 2-4 UPGRADES Q021-109M						
	CONS GE 300 CONSTRUCTION GENERAL	671	0	06/11			
	CONS 400 CONSTRUCTION	144	0	06/11			
	CONS 410 CONSTRUCTION	40	0	06/11			
846 P-408CPCT	CUNNINGHAM PARK COMFORT STATION - 193 ST				DEVSCOPE	07/06	09/06
	IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	27	0	06/11			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27	0	06/11			
	CONS GE 100 CONSTRUCTION GENERAL	269	0	06/11			
	CONS 150 CONSTRUCTION	27	0	06/11			
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-408TILL	CAPTAIN TILLY PK-REHAB AND EXPANSION OF PK AND P.E.						
	CONS GE 300 CONSTRUCTION GENERAL	154	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	06/11			
	CONS 420 CONSTRUCTION	123	0	06/11			
846 P-409FPB3	FOREST PARK BANDSHELL SEATING AREA Q015-				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/11			
	CONS GE 300 CONSTRUCTION GENERAL	155	0	06/11			
	CONS 400 CONSTRUCTION	15	0	06/11			
846 P-409FPGR	FOREST PARK GREENHOUSES Q015-110M						
CO#: 01	DSGN CD 130 DESIGN COMPLETE DESIGN	37	0	08/10			
CO#: 02	DSGN CD 130 DESIGN COMPLETE DESIGN	1	0	06/11			
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	221	0	06/11			
CO#: RR	CONS GE 301 CONSTRUCTION GENERAL	594	0	10/10			
CO#: RR	CONS GE 302 CONSTRUCTION GENERAL	95	0	10/10			
	CONS GE 400 CONSTRUCTION GENERAL	515	0	10/10			
	CONS 410 CONSTRUCTION	160	0	10/10			
CO#: 01	CONS 410 CONSTRUCTION	149	0	06/11			
	CONS GE 500 CONSTRUCTION GENERAL	200	0	06/11			
846 P-409FPSP	FOREST PARK - SOBELSOHN PLAYGROUND RC - Q015-204M				DEVSCOPE	07/03	09/03
	SVCS NV 010 SERVICES SPECIAL TECHNICAL INVESTI	6	0	06/11			
	CONS 510 CONSTRUCTION	85	0	06/11			
846 P-409FPS3	FOREST PK - SOBELSOHN				DEVSCOPE	07/10	09/10
	IFDS 100 IFA DESIGN	73	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	73	0	06/11			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 300 CONSTRUCTION		GENERAL	731	0	06/11			
	CONS 400 CONSTRUCTION			73	0	06/11			
846 P-409FPTC	FOREST PARK TENNIS COURTS Q015-708M						DEVSCOPE	07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	66	0	06/11			
CO#: DR	CONS GE 300 CONSTRUCTION		GENERAL	672-	0	08/10			
	CONS GE 400 CONSTRUCTION		GENERAL	30	0	01/11			
	CONS 410 CONSTRUCTION			155	0	06/11			
846 P-409GLEN	FOREST PARK - GLENDALE- NEW PARK						DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	47	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	46	0	06/11			
	CONS GE 300 CONSTRUCTION		GENERAL	315	0	06/11			
	CONS 400 CONSTRUCTION			239	0	06/11			
846 P-409METR	METROPOLITAN AVE GREEN SPACE								
	CONS 400 CONSTRUCTION			86	0	06/11			
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M						DEVSCOPE	07/06	09/06
	DSGN DD 090 DESIGN		DESIGN DURING CONSTRUCTIO	676	0	01/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	615	0	06/11			
	CONS GE 300 CONSTRUCTION		GENERAL	1,153	0	06/11			
	CONS 800 CONSTRUCTION			616	0	06/11			
846 P-411APE3	ALLEY POND PARK EDUCATIONAL CTR COMPUTER EQUIP Q001-EQFN 100 EQUIPMENT AND FURNITURE								
				80	0	06/11			
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	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/11			
	CONS GE 300 CONSTRUCTION		GENERAL	386	0	06/11			
	CONS 400 CONSTRUCTION			38	0	06/11			
846 P-411BHML	BAYSIDE HILLS MALLS UPKEEP								
	CONS GE 300 CONSTRUCTION		GENERAL	42	0	06/11			
846 P-411BMEL	BAYSIDE MARINA ELECTRIC UPGRADE Q135-111M						DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	6	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	6	0	06/11			
	CONS GE 300 CONSTRUCTION		GENERAL	65	0	06/11			
	CONS 400 CONSTRUCTION			3	0	06/11			
846 P-412BPCG	BAISLEY POND PK COMMUNITY GARDEN Q005						DEVSCOPE	07/08	09/08
	CONS GE 300 CONSTRUCTION		GENERAL	80	0	06/11			
846 P-412BPP2	BAISLEY POND PK- CRICKET FIELD, PATHS, C/Ss Q005-108M&109M						CLOSE	03/10	03/11
CO#: DR	CNSP SU 190 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	337-	0	08/10			
CO#: RR	CNSP SU 190 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	337	0	07/10			
	CONS AS 320 CONSTRUCTION		ASBESTOS REMOVAL	100	0	06/11			
	CONS 400 CONSTRUCTION			32	0	12/10			
CO#: 01	CONS GE 400 CONSTRUCTION		GENERAL	1	0	06/11			
	CONS 405 CONSTRUCTION			434	0	06/11			

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846 P-412BPP3	BAISLEY POND PARK PHASE III Q005-110M CONS GE 300 CONSTRUCTION	GENERAL	1,608	0	06/11		
846 P-412DOPK	DANIEL O'CONNELL Plgd- Hdball ct & two b/ball cts Q106-108M CONS 400 CONSTRUCTION CONS 405 CONSTRUCTION CONS 406 CONSTRUCTION CONS 500 CONSTRUCTION		90 2 100 150	0 0 0 0	08/10 06/11 06/11 06/11	CLOSE	03/10 03/11
846 P-412DOP2	DANIEL O'CONNOR C/S Q106 CONS GE 300 CONSTRUCTION	GENERAL	762	0	06/11		
846 P-412KEI2	DET. KEITH WILLIAMS PK C/S Q121 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	38 38 386 38	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/08 09/08
846 P-412LIBE	LIBERTY PK TENNIS COURT LIGHTING Q121-109M CONS 400 CONSTRUCTION		30	0	06/11	DEVSCOPE	07/04 09/04
846 P-412MAR2	MARCONI PARK SYNTHETIC TURF FIELD Q127-109M IFSP SU 020 IFA CONSTRUCTION SUPERVIS CONS 050 CONSTRUCTION	IN-HOUSE SUPERVISION OF C	160 367	0 0	06/11 06/11	DEVSCOPE	07/08 09/08
846 P-412MONT	MONTEBELLIER PARK Q396-107M CONS 320 CONSTRUCTION		499	0	06/11	DEVSCOPE	07/06 09/06
846 P-412MON2	MONTEBELLIER PLGD RC Q396-109M IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: DR CONS GE 300 CONSTRUCTION CO#: RR CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	IN-HOUSE SUPERVISION OF C GENERAL GENERAL	138 1,348- 1,348 314	0 0 0 0	06/11 08/10 07/10 06/11		
846 P-412RKGZ	RUFUS KING PARK GAZEBO RESTORATION 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	42 42 424 42	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/10 09/10
846 P-412RKMR	Rufus King Manor Roof Restoration inc flashing & gutters CONS GE 310 CONSTRUCTION	GENERAL	200	0	06/11	DEVSCOPE	07/10 09/10
846 P-412RKVC	RUFUS KING PARK VISITOR CENTER - DESIGN DSGN CD 100 DESIGN	COMPLETE DESIGN	75	0	06/11		
846 P-412RWBK	ROY WILKINS PARK BUNKERS Q448 IFDS DD 210 IFA DESIGN IFSP SU 220 IFA CONSTRUCTION SUPERVIS CONS GE 310 CONSTRUCTION CONS 410 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	96 96 462 96	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/08 09/08

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START	END
DESCRIPTION						
846 P-412RWPA	ROY WILKINS SOUTHERN QUEENS PK ASSOCIATION-SOUTHERN BUNKER				DEVSCOPE	07/07 09/07
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	126	0	06/11	
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	126	0	06/11	
CONS GE 300	CONSTRUCTION	GENERAL	462	0	06/11	
CONS 400	CONSTRUCTION		126	0	06/11	
846 P-412RWPC	ROY WILKINS PARK CLASSROOMS Q448				DEVSCOPE	07/06 09/06
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/11	
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/11	
CONS GE 300	CONSTRUCTION	GENERAL	500	0	06/11	
CONS 400	CONSTRUCTION		50	0	06/11	
846 P-412RWPK	ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M				DEVSCOPE	07/03 12/03
CONS 470	CONSTRUCTION		35	0	06/11	
846 P-412RWP2	SOUTHERN QUEENS PARK ASSOCIATION C/S					
CONS GE 300	CONSTRUCTION	GENERAL	1,270	0	06/11	
846 P-412RWTC	ROY WILKINS PARK TENNIS COURTS				DEVSCOPE	07/10 09/10
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/11	
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/11	
CONS GE 300	CONSTRUCTION	GENERAL	250	0	06/11	
CONS 400	CONSTRUCTION		25	0	06/11	
846 P-412RWTK	ROY WILKINS PARK TRACK Q448-104M				DEVSCOPE	03/97 06/97
CONS 500	CONSTRUCTION		123	0	06/11	
846 P-412VICH	VIC HANSON RECREATION CTR RESURFACING AND UPGRADES Q413-109M				DEVSCOPE	01/07 04/07
CONS GE 310	CONSTRUCTION	GENERAL	2,033	0	09/10	
CONS 390	CONSTRUCTION		267	0	06/11	
846 P-412YELL	YELLOWSTONE PLAYGROUND				DEVSCOPE	07/06 09/06
CONS GE 300	CONSTRUCTION	GENERAL	46	0	06/11	
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					
CONS GE 300	CONSTRUCTION	GENERAL	296	0	06/11	
846 P-413HEMP	HEMPSTEAD BENCH PROJECT				DEVSCOPE	07/10 09/10
CONS GE 100	CONSTRUCTION	GENERAL	75	0	06/11	
846 P-413IDSB	IDLEWILD PARK SOCCER BUBBLE Q392				DEVSCOPE	07/05 09/05
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/13	
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/13	
846 P-414BAY2	BAYSWATER STATE PARK HOUSE RC					
CONS GE 300	CONSTRUCTION	GENERAL	424	0	06/11	
846 P-414LANN	RC Lanett Playground & C/S Q407-109M				CLOSE	03/10 03/11
CONS GE 150	CONSTRUCTION	GENERAL	750	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-414RBHC	ROCKAWAY BEACH HANDBALL CTS				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	231	0	06/11		
	CONS 400 CONSTRUCTION		23	0	06/11		
846 P-414RKBH	ROCKAWAY BEACH BOARDWALKS FASCIA BOARD REPLACEMENT				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	385	0	06/11		
	CONS 400 CONSTRUCTION		39	0	06/11		
846 P-414019S	SORRENTINO RECREATION CENTER PLATFORM LIFT Q446-106M				DEVSCOPE	07/02	04/04
CO#: 01	CONS GE 035 CONSTRUCTION	GENERAL	76	0	06/11		
	CONS GE 200 CONSTRUCTION	GENERAL	69	0	06/11		
846 P-415FMEN	FMCP N.E. CORNER ENTRANCE Q099-309M				DEVSCOPE	07/08	09/08
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/11		
CO#: DR	CONS GE 300 CONSTRUCTION	GENERAL	769-	0	08/10		
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL	769	0	07/10		
CO#: DR	CONS GE 400 CONSTRUCTION	GENERAL	30-	0	08/10		
CO#: RR	CONS GE 400 CONSTRUCTION	GENERAL	30	0	07/10		
	CONS 410 CONSTRUCTION		124	0	06/11		
846 P-415FMTB	FMCP TENNIS BUBBLE				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	193	0	06/11		
	CONS 400 CONSTRUCTION		19	0	06/11		
846 P-415FMTR	FMCP-TRIASSIC PLGD - RC OF DINOSAURS Q099-106M-OMBP				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/11		
	CONS 400 CONSTRUCTION		11	0	06/11		
846 P-415MEAD	FMCP - MEADOW LAKE- DRAINAGE & PATHWAYS Q099-608M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	125	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	625	0	06/11		
	CONS 400 CONSTRUCTION		125	0	06/11		
846 P-415PAVI	FMCP PAVILLION Q099-				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	115	0	06/11		
	CONS 400 CONSTRUCTION		11	0	06/11		
846 P-415WLEN	WILLOW LAKE CONTROLLED ENTRANCE Q099-1208M						
	CONS 400 CONSTRUCTION		7	0	06/11		
	CONS 500 CONSTRUCTION		38	0	10/10		
	CONS 600 CONSTRUCTION		156	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-6COMGAR CONS	CW Community Gardens - CENY (SOLE SOURCE) 110 CONSTRUCTION	11	0	06/11	DEVSCOPE	07/07	09/07
846 P-6DBLDG5 CONS	BUILDINGS - REQUIREMENTS - HVAC GE 205 CONSTRUCTION	150	0	06/11	DEVSCOPE	07/06	09/06
846 PWD99WONY CONS	CENTER FOR THE WOMEN OF NEW YORK 001 CONSTRUCTION	900	0	06/11	DEVSCOPE	07/08	09/08
850 PV467-SYS EQFN	BST - Black Spectrum Theater - Equipment Purchase 002 EQUIPMENT AND FURNITURE	3	0	06/11			

BUDGET LINE: P-D020 FMS #: 846 D20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/10	\$7,691,392.99 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$3,083,632.30 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$15,344,527.62 (CITY)	\$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	3,900	*	*	*	10,697	*	275	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	800	*	450	413	*	*	*	*	*	*	9,034	10,697
FORCST(C)*	*	800	*	450	413	*	*	*	*	*	*	9,034	10,697
ACTUAL(C)*	*	800	*	450	413	*	*	*	*	*	*	*	1,663
PLAN (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	1	0	06/11			
846 P-5ALISON CONS	ALISONS PARK - AERATION SYSTEM FOR POND R052-106M 310 CONSTRUCTION	20	0	06/11			
846 P-5BWREQ CO#: RR IFSP CONS	REQUIREMENTS - SI - RG-204M SU 200 IFA CONSTRUCTION SUPERVIS 395 CONSTRUCTION	49 23	0 0	06/11 06/11	DEVSCOPE	07/07	09/07
846 P-5BWTRAC CONS	GREENBELT RECREATION CTR & LDSCAPE R129-101M/401M 301 CONSTRUCTION	38	0	06/11			
846 P-5CRBIK1 CONS	CONSTR SKATE PARK AT CROMWELL CENTER GE 100 CONSTRUCTION	75	0	06/11	DEVSCOPE	07/08	09/08
846 P-5CTHOMP CONS	CORP. THOMPSON PK-TRACK&FIELD & INSTALL SYNTH FLD R109-107M GE 516 CONSTRUCTION	10	0	06/11	DEVSCOPE	07/06	09/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS GE 517 CONSTRUCTION	300	0	06/11		
846 P-5HANDIC	HANDICAPPED ACCESSIBLE WATERPARK @ MT. LORETTO				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	12	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	12	0	06/13		
	CONS GE 400 CONSTRUCTION	22	0	06/13		
	CONS 500 CONSTRUCTION	104	0	06/13		
846 P-5MCARTH	GENERAL DOUGLAS MCARTHUR PARK B/F -- R067-103M				DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION	7	0	06/11		
846 P-5NSHESP	NORTH SHORE ESPLANADE RENOVATION				DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION	1,500	0	06/11		
846 P-5PS55PG	PS55 PLAYGROUND-NEW EQUIPMENT & PARK REHAB.				DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN	12	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	11	0	06/11		
	CONS GE 300 CONSTRUCTION	115	0	06/11		
	CONS 400 CONSTRUCTION	12	0	06/11		
846 P-500TLOT	Five handicap-accessible tot lots on SI- BW RG-609M				DEVSCOPE	07/08 09/08
	CONS GE 350 CONSTRUCTION	350	0	06/11		
846 P-501ALIC	INSTALLATION OF PARK SECURITY LIGHTING AT ALICE AUSTIN HOUS				DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN	13	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	13	0	06/13		
	CONS GE 300 CONSTRUCTION	136	0	05/13		
	CONS 400 CONSTRUCTION	13	0	06/13		
846 P-501BRE1	MCFARLANE-BREDT HOUSE R117-110M				DEVSCOPE	07/07 09/07
CO#: 01	DSGN CD 050 DESIGN	1	0	06/11		
	IFDS DD 100 IFA DESIGN	28	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38	0	06/11		
	CONS GE 300 CONSTRUCTION	385	0	06/11		
	CONS 400 CONSTRUCTION	39	0	06/11		
	CONS GE 460 CONSTRUCTION	24	0	06/11		
846 P-501COTT	COTTAGES HILL PARK(JONES WOODS) - ACQUISITION					
	SITE 185 SITE	800	0	08/10		
846 P-501DAVI	DAVIS PLAYGROUND AT P.S. 31 R086-105MA					
	CONS GE 421 CONSTRUCTION	1	0	06/11		
846 P-501FHSE	FOREST HILL RD SOFTBALL FIELD					
	CONS GE 100 CONSTRUCTION	1,000	0	06/11		
846 P-501MAHA	Mariners Harbor Skate Pk				DEVSCOPE	07/10 09/10
	CONS GE 110 CONSTRUCTION	75	0	06/11		
846 P-501MAR2	MARINERS MARSH				DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION	200	0	06/11		
846 P-501SIB2	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M				DEVSCOPE	07/03 09/03
	CONS 310 CONSTRUCTION	185	0	11/10		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 315 CONSTRUCTION			228	0	11/10			
	CONS 316 CONSTRUCTION			13	0	06/11			
846 P-501WEST	Westerleigh Pk-Renovation, Erosion R029-111M						DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION		GENERAL	200	0	06/11			
	CONS GE 200 CONSTRUCTION		GENERAL	200	0	06/11			
846 P-502DORP	GREAT KILLS PK PATHS AND PERIMETER R016-104M								
	CONS 520 CONSTRUCTION			8	0	06/11			
846 P-502GBSF	BLOOD ROOT VALLEY SOCCER FIELDS R129-105M						DEVSCOPE	07/03	09/03
CO#: 03	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	4	0	06/11			
	CONS 410 CONSTRUCTION			155	0	06/11			
846 P-502SBTC	SOUTH BEACH TENNIS COURTS								
	CONS GE 300 CONSTRUCTION		GENERAL	407	0	06/11			
846 P-502SOCC	MIDLAND BEACH SOCCER FIELD R046-203M								
CO#: RR	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	35	0	06/11			
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	35	0	06/11			
CO#: 04	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	4	0	06/11			
	CONS 400 CONSTRUCTION			63	0	06/11			
846 P-503CHNA	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106MA2						DEVSCOPE	07/06	10/06
	CONS GE 295 CONSTRUCTION		GENERAL	231	0	06/11			
846 P-503CRBP	CONSTR OF CRESCENT BEACH PARK						DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	92	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	92	0	06/11			
	CONS GE 300 CONSTRUCTION		GENERAL	424	0	06/11			
	CONS GE 350 CONSTRUCTION		GENERAL	1,000	0	06/11			
	CONS 400 CONSTRUCTION			92	0	06/11			
846 P-503DNPG	DOUBLE NICKEL PARK REHAB-PLAYGROUND						DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	103	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	103	0	06/11			
	CONS GE 300 CONSTRUCTION		GENERAL	1,040	0	06/11			
	CONS 400 CONSTRUCTION			104	0	06/11			
846 P-503HUG	HUGEUNOT PONDS PARK EXPANSION						DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	26	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	27	0	06/11			
	CONS GE 300 CONSTRUCTION		GENERAL	100	0	06/11			
	CONS 400 CONSTRUCTION			197	0	06/11			
846 P-503WPSP	WOLFE'S POND PK SKATE PK R031-						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/11			
	CONS GE 300 CONSTRUCTION		GENERAL	386	0	06/11			
	CONS 400 CONSTRUCTION			38	0	06/11			
846 P-6CBLDG3	REQUIREMENTS -BLDGS-PLMB CNYG-902MR						DEVSCOPE	07/06	09/06
	CONS PL 320 CONSTRUCTION		PLUMBING	200	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-6PNYCA6	PlanYC - Asphalt to Turf (SI & BK) CONS GE 115 CONSTRUCTION	450	0	10/10			

BUDGET LINE: P-D021 FMS #: 846 D21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX																	
AVAILABLE BALANCE AS OF: 11/30/10 \$37,758,103.68 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$6,949,619.47 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$26,183,522.77 (CITY) \$.00 (NON-CITY)																	
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	10,281	*	500	*	*	*	*	*	*	29,408	*	500	*	1,390	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	146	212	37	*	93	30	*	*	*	*	*	29,076	29,408
FORCST(C)*	146	212	37	*	93	30	*	*	*	*	*	29,076	29,408
ACTUAL(C)*	146	213	37	*	92	*	*	*	*	*	*	*	303
PLAN (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-1BARTOW CO#: 01	BARTOW PELL MANSION SEPTIC TANK REPLACEMENT - X039-105M CONS GE 305 CONSTRUCTION GENERAL	12	0	06/11	DEVSCOPE	07/06	09/06
846 P-1BCSHV1 CONS	BRONX - ELEC OFFICIALS BLDG REQ - HVAC XG-408M 200 CONSTRUCTION	8	0	06/11	DEVSCOPE	07/08	09/08
846 P-1BCSPL1 CO#: 01	BRONX - ELEC OFFICIALS BLDG REQ - PLMB XG-308M CONS 200 CONSTRUCTION	25	0	06/11	DEVSCOPE	07/08	09/08
846 P-1BICENT CO#: RR	BICENTENNIAL MEMORIAL PARK BALLFIELDS X191-105M IFDS DD 103 IFA DESIGN DESIGN DURING CONSTRUCTIO CONS GE 500 CONSTRUCTION GENERAL	15 2	0 0	06/11 06/11	DEVSCOPE	07/06	09/06
846 P-1BICNT2 CONS CONS	BICENTENNIAL MEMORIAL PARK - PHASE II 200 CONSTRUCTION 250 CONSTRUCTION	282 176	0 0	06/11 06/11	DEVSCOPE	07/07	09/07
846 P-1BXTEN1 IFDS IFSP CONS	CROTONA PARK - TEN TENNIS COURTS X010-708M 210 IFA DESIGN 211 IFA CONSTRUCTION SUPERVIS 213 CONSTRUCTION	96 96 196	0 0 0	06/11 06/11 06/11	DEVSCOPE	09/07	11/07
846 P-1BXTEN2 CONS	CROTONA PARK - TEN TENNIS COURTS PHASE II - X010-209M GE 310 CONSTRUCTION GENERAL	1,752	0	06/11	DEVSCOPE	07/09	09/09
846 P-1BXTEN3 IFDS	NY JUNIOR TENN LEAGUE - COMPLETION OF TENN/EDU CTR X125-209M DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	154	0	06/11	DEVSCOPE	07/10	09/10

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	153	0	06/11		
	CONS GE 300 CONSTRUCTION			GENERAL	1,539	0	06/11		
	CONS 400 CONSTRUCTION				154	0	06/11		
846 P-1CGRDEN	COMMUNITY IMPROVEMENT GARDEN CES 134			X340-109M				DEVSCOPE	07/07 09/07
	IFDS DD 030 IFA DESIGN			DESIGN DURING CONSTRUCTIO	35	0	06/11		
	IFSP 060 IFA CONSTRUCTION SUPERVIS				36	0	06/11		
	CONS GE 100 CONSTRUCTION			GENERAL	356	0	06/11		
	CONS 130 CONSTRUCTION				36	0	06/11		
	CONS 150 CONSTRUCTION				67	0	06/11		
846 P-1CHARLG	CHARLTON GARDEN - PHASE II X086-108M							DEVSCOPE	07/06 09/06
	DSGN CD 186 DESIGN			COMPLETE DESIGN	1	0	06/11		
	CONS 300 CONSTRUCTION				4	0	06/11		
	CONS 450 CONSTRUCTION				450	0	06/11		
846 P-1CHARLT	CHARLTON GARDEN REHAB - X086-106MT							DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	40	0	06/11		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	8	0	06/11		
CO#: RR	CONS GE 310 CONSTRUCTION			GENERAL	1	0	06/11		
	CONS 410 CONSTRUCTION				50	0	06/11		
	CONS 420 CONSTRUCTION				60	0	06/11		
846 P-1CICCA1	CICCARONE PARK COMFORT STATION X102-205M/505M							DEVSCOPE	07/06 04/07
	CONS GE 611 CONSTRUCTION			GENERAL	10	0	11/10		
	CONS GE 620 CONSTRUCTION			GENERAL	170	0	11/10		
	CONS GE 625 CONSTRUCTION			GENERAL	24	0	06/11		
	CONS GE 630 CONSTRUCTION			GENERAL	235	0	06/11		
846 P-1CRNAPK	CROTONA PARK NATURE CTR - PH I EXTER & INTER RENOV							DEVSCOPE	07/09 09/09
	IFDS 100 IFA DESIGN				38	0	06/11		
	IFSP 200 IFA CONSTRUCTION SUPERVIS				38	0	06/11		
	CONS 300 CONSTRUCTION				385	0	06/11		
	CONS 400 CONSTRUCTION				39	0	06/11		
846 P-1CROT16	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M							DEVSCOPE	07/06 09/06
	CONS GE 410 CONSTRUCTION			GENERAL	250	0	06/11		
846 P-1CROT52	DEVOE PARK -PLAYGROUND & MISCELL AREAS X013-105M							DEVSCOPE	07/06 09/06
	CONS GE 420 CONSTRUCTION			GENERAL	600	0	06/11		
846 P-1CRO16A	Utilities - Bx River House & C/S @ Starlight Park X147-109M							DEVSCOPE	07/10 09/10
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	57	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	58	0	06/11		
	CONS GE 300 CONSTRUCTION			GENERAL	577	0	06/11		
	CONS 400 CONSTRUCTION				58	0	06/11		
846 P-1CRPOHS	CROTONA PARK POOL HOUSE - RENOVATION								
	DSGN 110 DESIGN				109	0	06/11		
	IFSP 200 IFA CONSTRUCTION SUPERVIS				79	0	06/11		
	CONS 300 CONSTRUCTION				667	0	06/11		
	CONS 400 CONSTRUCTION				79	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-1CRPOOL	CROTONA POOL BATHHOUSE ENTRANCE & LOBBY X010-106M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	44	0	06/11			
	CONS 410 CONSTRUCTION	18	0	06/11			
846 P-1DEPOT	DEPOT PL - CONS OF PORTION OF HARLEM RV GRNWAY XG-31800-106M				DEVSCOPE	07/06	09/06
	CONS GE 430 CONSTRUCTION	340	0	06/11			
846 P-1DREDESC	DRED SCOTT BIRD SANCTUARY X271-108M				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	38	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38	0	06/11			
	CONS GE 300 CONSTRUCTION	358	0	08/10			
	CONS 400 CONSTRUCTION	66	0	06/11			
846 P-1EQUIP	LOU GEHRIG PLAZA SOUNDSTAGE						
	EQFN CT 300 EQUIPMENT AND FURNITURE	99	0	06/11			
846 P-1EWENPK	EWEN PARK PLAYGROUND CONSTRUCTION				DEVSCOPE	07/09	09/09
	IFDS DD 110 IFA DESIGN	60	0	06/11			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	60	0	06/11			
	CONS GE 310 CONSTRUCTION	665	0	06/11			
846 P-1GRAUER	COONEY GRAUER FIELD FENCING				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	11	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	12	0	06/11			
	CONS GE 300 CONSTRUCTION	127	0	06/11			
846 P-1HINES	HINES PARK - X026-105M				DEVSCOPE	07/06	09/06
	IFDS DD 208 IFA DESIGN	5	0	06/11			
	CONS GE 401 CONSTRUCTION	37	0	06/11			
846 P-1JARDIN	PS 61(FOUNTAIN OF YOUTH) PLGD-PERIM FENCE & GARDEN X233-106M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	9	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	26	0	06/13			
	CO#: DR CONS GE 300 CONSTRUCTION	273-	0	11/10			
	CO#: RR CONS GE 300 CONSTRUCTION	273	0	06/11			
846 P-1JDELAF	JARDIN DE LA FAMILA SIDEWALK & FENCE X320-111M				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	15	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	06/11			
	CONS GE 300 CONSTRUCTION	154	0	06/11			
	CONS 400 CONSTRUCTION	16	0	06/11			
846 P-1JGRDEN	JACKSON FOREST COMMUNITY GARDEN X319-109M				DEVSCOPE	07/07	09/07
	IFDS 080 IFA DESIGN	22	0	06/11			
	IFSP 090 IFA CONSTRUCTION SUPERVIS	23	0	06/11			
	CONS GE 100 CONSTRUCTION	226	0	06/11			
	CONS 110 CONSTRUCTION	23	0	06/11			
846 P-1JGRDN2	JACKSON FOREST GARDEN II				DEVSCOPE	07/08	09/08
	IFDS 100 IFA DESIGN	32	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	32	0	06/11			
	CONS GE 300 CONSTRUCTION	115	0	06/11			
	CONS 400 CONSTRUCTION	32	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-1KLCHPK	KELTCH PARK RECONS - LANDSCAPE, FENCING, HOLIDAY TREE				DEVSCOPE	07/08	09/08
	IFDS 100 IFA DESIGN	26	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	27	0	06/11			
	CONS GE 300 CONSTRUCTION GENERAL	297	0	06/11			
846 P-1LOUGEH	TRANSFORM LOU GEHRIG TO PUBLIC ENTERTAINMENT PLACE				DEVSCOPE	07/10	09/10
	CONS 300 CONSTRUCTION	50	0	06/11			
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	06/11			
	CONS 400 CONSTRUCTION	63	0	06/11			
846 P-1MACDAM	MACOMBS DAM PK-TERRACE AREA SURROUNDING FOUNTAIN X030-105MA				DEVSCOPE	07/06	09/06
	CONS 410 CONSTRUCTION	37	0	06/11			
846 P-1MELCOM	Melrose Commons Site 32				DEVSCOPE	07/07	09/07
	CONS 130 CONSTRUCTION	500	0	06/11			
846 P-1MESAPL	MORRIS MESA PLAYGROUND - X148-105M						
	CONS 500 CONSTRUCTION	79	0	06/11			
846 P-1MOSAIC	RECON ENTRANCE & MISC SITEWORK @MOSAIC SUCC GARDEN X275-111M				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	6	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7	0	06/11			
	CONS GE 300 CONSTRUCTION GENERAL	65	0	06/11			
	CONS 400 CONSTRUCTION	7	0	06/11			
846 P-1MTEDN2	MT. EDEN MALLS PHASE II X081-108M				DEVSCOPE	07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/11			
846 P-1MUSEUM	VAN CORTLANDT PARK MESEUM RESTORE DRIVEWAY				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6	0	06/11			
	CONS GE 300 CONSTRUCTION GENERAL	64	0	06/11			
846 P-1OWENDO	OWEN DOLEN PK (WESTCHESTER SQUARE) X016-109M				DEVSCOPE	07/08	09/08
	IFDS 100 IFA DESIGN	346	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	346	0	06/11			
	CONS GE 300 CONSTRUCTION GENERAL	3,461	0	06/11			
	CONS 400 CONSTRUCTION	347	0	06/11			
846 P-1PEARL1	PEARLY GATES PLGD C/S X170-108MA/408M & X170-108MA1				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	32	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	32	0	06/11			
	CONS GE 300 CONSTRUCTION GENERAL	320	0	06/11			
	CONS 400 CONSTRUCTION	32	0	06/11			
846 P-1PELBRV	PELHAM PARKWAY CONNECTION TO BRONX RIVER GREENWAY				DEVSCOPE	07/08	09/08
	IFDS 100 IFA DESIGN	23	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	23	0	06/11			
	CONS GE 300 CONSTRUCTION GENERAL	231	0	06/11			
	CONS 400 CONSTRUCTION	23	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-1PRINTE CONS	PRINTERS PARK RECON PHASE I X284-107M 260 CONSTRUCTION	37	0	09/10	DEVSCOPE	07/06	09/06
846 P-1PS31X IFSP IFDS	PS 31X PLAYGROUND (OUT2PLAY) 100 IFA CONSTRUCTION SUPERVIS 200 IFA DESIGN	19 19	0 0	06/11 06/11	DEVSCOPE	07/08	09/08
846 P-1RIBEND IFDS DD IFSP SU CONS GE	RIVERBEND PLAYGROUND RECONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS 300 CONSTRUCTION	19 19 212	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/06	09/06
846 P-1ROBCLE IFDS DD IFSP SU	ROBERTO CLEMENTE PARK - NEW YORK RESTORATION PROJECT 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	7 8	0 0	06/13 06/13	DEVSCOPE	07/03	09/03
846 P-1SHOEPK CONS GE	SHOELACE PARK ENTRANCE RESTORATION X004-108M 610 CONSTRUCTION	30	0	06/11	DEVSCOPE	07/07	09/07
846 P-1TREG13 CONS GE	GREENSTREET PROJECTS IN 13TH COUNCIL DIST 300 CONSTRUCTION	508	0	06/11			
846 P-1TREG16 IFDS DD IFSP SU CONS GE CONS	CD 16 TREE GUARD PROJECT 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS 300 CONSTRUCTION 400 CONSTRUCTION	3 4 39 4	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846 P-1VCMEMO IFDS IFSP CONS GE CONS	VAN CORTLANDT PARK MEMORIAL GROVE 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS 300 CONSTRUCTION 400 CONSTRUCTION	19 19 199 13	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/08	09/08
846 P-101BPAR IFDS DD IFSP SU	BROOK PARK RECON SITTING AREA AND COMFORT STATION 100 IFA DESIGN 150 IFA CONSTRUCTION SUPERVIS	142 142	0 0	06/13 06/13	DEVSCOPE	07/06	09/06
846 P-101BROO CO#: 02 CONS GE	BROOK PARK LABYRINTH - RECONSTRUCTION X246-105M & 109M OMBP 300 CONSTRUCTION	13	0	06/11	DEVSCOPE	07/06	11/12
846 P-101MILL CONS	MILLBROOK HOUSES PLAYGROUND X182-106MA 410 CONSTRUCTION	70	0	06/11	DEVSCOPE	07/06	09/06
846 P-102HNT2 IFDS DD IFSP SU CONS GE	HUNTS POINT RIVERSIDE PARK DOCK REPAIR PH II 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS 300 CONSTRUCTION	77 7 16	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846 P-102HUNT IFSP IFDS CONS	HUNT'S POINT RIVERSIDE PARK DOCK REHAB X336-109M 100 IFA CONSTRUCTION SUPERVIS 200 IFA DESIGN 400 CONSTRUCTION	15 15 52	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/08	09/08

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846 P-103CPEW	CROTONA PARK GREENWAY - X010-105M						
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	43	0	06/11			
	CONS 500 CONSTRUCTION	1	0	06/11			
846 P-103CRCS	CROTONA PARK - RENOV C/S IN PLGD#10 NEW UTIL & ADA					DEVSCOPE 07/10	09/10
	IFDS DD 100 IFA DESIGN	646	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	64	0	06/11			
	CONS 400 CONSTRUCTION	130	0	06/11			
846 P-103DREW	DREW PLGD COMFORT STATION - UPGRADE CS & ADA ACCESSIBILITY					DEVSCOPE 07/08	09/08
	IFDS 100 IFA DESIGN	38	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	38	0	06/11			
	CONS GE 300 CONSTRUCTION	385	0	06/11			
	CONS 400 CONSTRUCTION	39	0	06/11			
846 P-103FENC	ROCK GARDEN PARK FENCING					DEVSCOPE 07/06	09/06
	IFDS DD 100 IFA DESIGN	8	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/11			
	CONS 400 CONSTRUCTION	94	0	06/11			
846 P-103RRPK	ROCKS & ROOTS PARK X243-108M						
	IFDS DD 100 IFA DESIGN	192	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	150	0	06/11			
	CONS GE 305 CONSTRUCTION	1	0	06/11			
CO#: 01	DSGN CD 400 DESIGN	1	0	06/11			
846 P-103RRP2	Rock and Roots Park - Estella Diggs Park Phase II					DEVSCOPE 07/10	09/10
	IFDS 050 IFA DESIGN	62	0	06/11			
	IFSP 250 IFA CONSTRUCTION SUPERVIS	62	0	06/11			
	CONS GE 350 CONSTRUCTION	626	0	06/11			
	CONS 450 CONSTRUCTION	63	0	06/11			
846 P-104AMEN	RECON & BEAUTIFY AMENDOLA PLAZA					DEVSCOPE 07/10	09/10
	IFDS DD 100 IFA DESIGN	77	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	76	0	06/11			
	CONS GE 300 CONSTRUCTION	847	0	06/11			
	CONS GE 450 CONSTRUCTION	500	0	06/12			
846 P-104CAGJ	MULLALY PARK RECREATION CENTER					DEVSCOPE 07/08	09/08
	CONS GE 300 CONSTRUCTION	73	0	06/11			
846 P-104CAGS	MULLALY PARK REC CTR BRONZE DOORS X034-108M-OMB					DEVSCOPE 07/09	09/09
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	9	0	06/11			
	CONS GE 300 CONSTRUCTION	84	0	06/11			
	CONS GE 400 CONSTRUCTION	9	0	06/11			
846 P-104COTR	MACOMBS DAM PARK TRACK REHAB - X030-104M					DEVSCOPE 07/03	09/03
	CONS 400 CONSTRUCTION	8	0	06/11			
846 P-104COWF	MACOMBS DAM PARK WATER FOUNTAIN & TERRACE X030-304M					DEVSCOPE 07/03	05/04
CO#: RR	IFDS DD 105 IFA DESIGN	8	0	06/11			
	CONS 400 CONSTRUCTION	35	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/11		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	153	0	06/11		
	CONS GE 200 CONSTRUCTION	GENERAL	1,540	0	06/11		
	CONS 250 CONSTRUCTION		154	0	06/11		
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	06/11		
846 P-104HGGB	HIGHBRIDGE PK STEP STREETS/PARK LDSCAPE X120-110M				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	155	0	06/11		
	CONS 400 CONSTRUCTION		15	0	06/11		
	CONS 420 CONSTRUCTION		200	0	06/11		
846 P-105DAVI	180TH ST & DAVIDSON AVE. PARK X300-101M						
	CONS 600 CONSTRUCTION		26	0	06/11		
846 P-105GAPL	GRAND AVE PLAYGROUND - RECON GARDEN				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/13		
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/11		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/13		
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	06/11		
	CONS GE 200 CONSTRUCTION	GENERAL	839	0	06/11		
	CONS 250 CONSTRUCTION		84	0	06/11		
846 P-106BXAL	BRONX RV ALLIANCE - SIGNAGE				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	35	0	06/11		
	CONS 400 CONSTRUCTION		4	0	06/11		
846 P-106CMLT	CROTONA MALLS - MOHEGAN LOT - X334-104M				DEVSCOPE	07/03	06/04
	CONS 500 CONSTRUCTION		71	0	06/11		
846 P-106THOR	THORPE FAMILY PARK - CONSTRUCT PLAYGROUND X302-101M				DEVSCOPE	07/06	09/06
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/11		
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-107COT2	ADA RAMP & MISC. SITE WORK @ POE COTTAGE X040-110M				DEVSCOPE	07/10	09/10
	IFDS 100 IFA DESIGN		30	0	06/11		
	IFSP 200 IFA CONSTRUCTION SUPERVIS		31	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	339	0	06/11		
846 P-107LIGHT	WORLD WAR I MONUMENT LIGHT @ MOSHOLU PKWY-HULL AV X115-205M				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	85	0	06/11		

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846 P-107OVAL	WILLIAMSBRIDGE OVAL REC CTR SECURITY SYSTEM				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	4	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	4	0	06/11			
	CONS GE 300 CONSTRUCTION	38	0	06/11			
	CONS 400 CONSTRUCTION	4	0	06/11			
846 P-107PCOT	POE PARK COTTAGE - RESTORATION X040-108M/408M				DEVSCOPE	07/06	08/07
	CONS GE 100 CONSTRUCTION	54	0	06/11			
	CONS 200 CONSTRUCTION	16	0	06/11			
CO#: 01	DSGN CD 330 DESIGN	7	0	06/11			
CO#: DR	CONS GE 510 CONSTRUCTION	146-	0	08/10			
CO#: RR	CONS GE 510 CONSTRUCTION	146	0	07/10			
	CONS GE 520 CONSTRUCTION	115	0	06/11			
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M				DEVSCOPE	07/03	05/05
	DSGN CD 140 DESIGN	4	0	06/11			
	CONS 461 CONSTRUCTION	30	0	12/10			
	CONS 470 CONSTRUCTION	109	0	06/11			
	CONS 500 CONSTRUCTION	91	0	06/11			
846 P-107WOEF	WILLIAMSBRIDGE OVAL RECONSTRUCTION PHASE I - X104-102M				DEVSCOPE	07/06	09/06
CO#: RR	IFSP SU 305 IFA CONSTRUCTION SUPERVIS	9	0	06/11			
	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	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	8	0	06/11			
	CONS GE 300 CONSTRUCTION	77	0	06/11			
	CONS 400 CONSTRUCTION	8	0	06/11			
846 P-108FORP	OLD FORT FOUR PARK - NEW C/S X038-106M				DEVSCOPE	07/06	09/06
	IFDS DD 105 IFA DESIGN	27	0	06/11			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	27	0	06/11			
846 P-108HHMN	HENRY HUDSON MONUMENT X080-109M				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	38	0	06/11			
846 P-108MARB	MARBLE HILL PLGD SYNTHETIC TURF X202-105M				DEVSCOPE	07/06	09/06
CO#: RR	IFDS 100 IFA DESIGN	6	0	06/11			
846 P-108MBPL	MARBLE HILL PLAYGROUND				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	15	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	06/13			
	CONS GE 300 CONSTRUCTION	170	0	04/13			
846 P-108SETP	SETON PARK PATHWAY				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	7	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	7	0	06/11			
	CONS GE 300 CONSTRUCTION	79	0	06/11			
846 P-108SET0	SETON PARK RECON SOCCER & SOFTBALL FIELDS				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	7	0	06/13			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	8	0	06/13			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-108SPBF	SETON PARK - RECONST OF ONE BASEBALL INFIELD X201-106M IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 46	0	06/11	DEVSCOPE	07/06	09/06
846 P-108SPDU	SPUYTEN DUYVIL PK-POND RESTORATION IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 12	0	06/13	DEVSCOPE	07/06	09/06
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 13	0	06/13			
846 P-108VIN1	RECONST BALLFIELD @ VINMONT PARK ON MOSHULU AVE X152-109M CONS GE 210 CONSTRUCTION	GENERAL 1,000	0	06/11	DEVSCOPE	07/06	09/06
846 P-109CLAS	CLASSON POINT IN PUGSLEY CREEK PARK X088-406M IFSP SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 25	0	06/11	DEVSCOPE	07/06	09/06
846 P-109CSPL	CASERTA PLAYGROUND IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 23	0	06/13	DEVSCOPE	07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 23	0	06/13			
	CONS GE 300 CONSTRUCTION	GENERAL 254	0	06/13			
846 P-109SPPL	SOUNDVIEW PARK PLAYGROUND IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 50	0	06/13	DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 50	0	06/13			
	CONS GE 400 CONSTRUCTION	GENERAL 504	0	06/13			
	CONS 500 CONSTRUCTION	50	0	06/13			
846 P-109STAR	STARLIGHT PARK COMFORT STATION X147-102M/402M IFDS 160 IFA DESIGN	46	0	06/11	DEVSCOPE	07/06	09/06
	IFSP 250 IFA CONSTRUCTION SUPERVIS	46	0	06/11			
	CONS GE 420 CONSTRUCTION	GENERAL 462	0	06/11			
	CONS 430 CONSTRUCTION	46	0	06/11			
846 P-109VIRG	VIRGINIA PARK RECONSTRUCTION IFDS 100 IFA DESIGN	38	0	06/11	DEVSCOPE	07/08	09/08
	IFSP 200 IFA CONSTRUCTION SUPERVIS	38	0	06/11			
	CONS GE 300 CONSTRUCTION	GENERAL 424	0	06/11			
846 P-110ABOY	AMERICAN BOY STATUE - PEDESTAL X039-103M CONS 451 CONSTRUCTION	30	0	06/11	DEVSCOPE	01/03	02/03
846 P-110CLPK	COLUCCI PARK RENOVATION IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 31	0	06/13	DEVSCOPE	07/07	09/07
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO 31	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 31	0	06/13			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 31	0	06/11			
	CONS GE 350 CONSTRUCTION	GENERAL 676	0	06/11			
846 P-110FFNC	FERRY PT PARK - INSTALL CHAIN LINK FENCE IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 3	0	06/11	DEVSCOPE	07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 4	0	06/11			
	CONS GE 300 CONSTRUCTION	GENERAL 39	0	06/11			
	CONS 400 CONSTRUCTION	4	0	06/11			
846 P-110MANS	BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M CONS GE 300 CONSTRUCTION	GENERAL 345	0	06/11	DEVSCOPE	07/06	09/06

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	400 CONSTRUCTION		17	0	06/11			
846 P-111LBCI	LORETTO PK - RECON BOCCI COURT & CONS TODDLER AREA X163-110M						DEVSCOPE	07/08	09/08
	IFDS	100 IFA DESIGN		38	0	06/11			
	IFSP	200 IFA CONSTRUCTION SUPERVIS		38	0	06/11			
	CONS GE	300 CONSTRUCTION	GENERAL	386	0	06/11			
	CONS	400 CONSTRUCTION		38	0	06/11			
846 P-111MULI	MATTHEWS/MULLINER PLGD- X178-104M						DEVSCOPE	07/03	12/03
	IFDS DD	118 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/13			
846 P-111PBLL	PELHAM BAY LITTLE LEAGUE FIELD UPGRADE						DEVSCOPE	07/07	09/07
	IFDS DD	110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/11			
	IFSP SU	210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/11			
	CONS GE	310 CONSTRUCTION	GENERAL	84	0	06/11			
846 P-111PPLL	PELHAM PKWY LITTLE LEAGUE RENOVATION @ BRONX PARK						DEVSCOPE	07/10	09/10
	IFDS DD	100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	154	0	06/11			
	IFSP SU	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/11			
	CONS GE	300 CONSTRUCTION	GENERAL	31	0	06/11			
846 P-111RVC1	RIVER PARK COMFORT STATION						DEVSCOPE	07/08	09/08
	IFDS DD	100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	33	0	06/11			
	IFDS DD	120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/11			
	IFSP SU	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	34	0	06/11			
	IFSP SU	220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/11			
	CONS GE	320 CONSTRUCTION	GENERAL	355	0	06/11			
	CONS	400 CONSTRUCTION		400	0	06/11			
	CONS	420 CONSTRUCTION		9	0	06/11			
846 P-111VNULL	VAN NEST LITTLE LEAGUE CLUBHOUSE RENOVATION						DEVSCOPE	07/07	09/07
	IFDS DD	100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/13			
	IFSP SU	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/13			
	CONS GE	300 CONSTRUCTION	GENERAL	227	0	06/11			
846 P-111VNPk	VAN NEST PK RECONST & ACQUIRE ADD'L LAND TO EXPAND						DEVSCOPE	07/10	09/10
	IFDS DD	100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/11			
	IFSP SU	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/11			
	CONS GE	300 CONSTRUCTION	GENERAL	193	0	06/11			
	CONS	400 CONSTRUCTION		19	0	06/11			
846 P-112AGNS	AGNES HAYWOOD PK RENOVATE BASKETBALL CT & PKHOUSE						DEVSCOPE	07/10	09/10
	IFDS DD	100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/11			
	IFSP SU	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/11			
	CONS GE	300 CONSTRUCTION	GENERAL	550	0	06/11			
846 P-112DRUN	WOODLAWN DOG RUN W/FENCE, GATE, WATER & SEAT @ VCP						DEVSCOPE	07/10	09/10
	IFDS DD	100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/11			
	IFSP SU	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/11			
	CONS GE	300 CONSTRUCTION	GENERAL	212	0	06/11			
846 P-112WAKE	WAKEFIELD PLAYGROUND RENOVATION						DEVSCOPE	07/06	09/06
	IFDS DD	100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/13			
	IFSP SU	150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/13			

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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 200 CONSTRUCTION	86	0	06/13			
846 P-113HEL2	RECONST OF OUTFIELD & SITEWORK AT SEAN HEALY X092-109M				DEVSCOPE	07/08	09/08
	IFDS 010 IFA DESIGN	31	0	06/11			
	IFSP 050 IFA CONSTRUCTION SUPERVIS	31	0	06/11			
	CONS 300 CONSTRUCTION	66	0	06/11			
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)				DEVSCOPE	07/07	09/07
	CONS 310 CONSTRUCTION	13	0	06/11			

BUDGET LINE: P-D056 FMS #: 846 D56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/10 \$5,065,138.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,863.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,502,998.73 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	2,000				4,372			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	307	*	*	*	*	*	*	*	*	*	4,065	4,372
FORCST(C)*	*	307	*	*	*	*	*	*	*	*	*	4,065	4,372
ACTUAL(C)*	*	307	*	*	*	*	*	*	*	*	*	*	307
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-104NLSA	NELSON AVENUE ACQUISITION				DEVSCOPE	07/03	09/03
	SITE AQ 170 SITE	10	0	06/11			
846 P-2MOFFAT	MOFFAT ST. SKATE PARK - SITE ACQUISITION						
	SITE 100 SITE	1,500	0	06/11			
846 P-202FTGN	FORT GREENE PARK ENTRANCE & PASS (B032-110M)				DEVSCOPE	11/05	01/06
	CONS GE 255 CONSTRUCTION	134	0	06/11			
846 P-4SAVIOU	ST. SAVIOUR PARK SITE ACQUISITION				DEVSCOPE	07/07	09/07
	SITE AQ 300 SITE	500	0	06/11			
846 P-401SCUL	SOCRATES SCULPTURE PK Q465 - ACQUISITION				DEVSCOPE	07/06	09/06
	SITE AQ 100 SITE	360	0	06/11			
846 P-5GOODHU	GOODHUE WOODS PARK ACQUISITION				DEVSCOPE	07/06	09/06
	SITE AQ 100 SITE	1,500	0	06/11			
846 P-501COTT	COTTAGES HILL PARK(JONES WOODS) - ACQUISITION						
	SITE 180 SITE	307	0	08/10			
	SITE 200 SITE	61	0	06/11			

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BUDGET LINE: P-D171 FMS #: 846 D55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/10 \$3,609,688.69 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,227,257.17 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$11,099,589.82 (CITY) \$0.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*										(C)*	3,158							
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-1CONTRI		TRIANGLE @ CONCOURSE VILLAGE EAST						
		IFDS DD 100 IFA DESIGN	11	0	06/13		DEVSCOPE 07/06	09/06
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	11	0	06/13			
846 P-1CRMALL		CROTONA MALLS - X011-105M						
		IFDS DD 100 IFA DESIGN	43	0	06/11		DEVSCOPE 07/06	09/06
846 P-1MTE DEN		MT. EDEN MALLS X081-106M						
		CONS 400 CONSTRUCTION	129	0	06/11		DEVSCOPE 07/06	09/06
846 P-1MTE DN2		MT. EDEN MALLS PHASE II X081-108M						
		CONS 430 CONSTRUCTION	97	0	06/11		DEVSCOPE 07/07	09/07
846 P-109PKML		PARKCHESTER MALL RECONSTRUCTION						
		IFDS DD 100 IFA DESIGN	13	0	06/13		DEVSCOPE 07/07	09/07
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	12	0	06/13			
846 P-153TRIA		153RD STREET BERGEN TRIANGLE GREENSTREET						
		IFDS 100 IFA DESIGN	19	0	06/11		DEVSCOPE 07/08	09/08
		IFSP 200 IFA CONSTRUCTION SUPERVIS	20	0	06/11			
		CONS GE 300 CONSTRUCTION	196	0	06/11			
		CONS 400 CONSTRUCTION	20	0	06/11			
846 P-2D171A		GREEN STREET-EXTEND DEAD END SIDEWALK						
		CONS GE 100 CONSTRUCTION	100	0	06/11		DEVSCOPE 07/09	09/09
846 P-202BARY		COMMODORE BARRY PARK REHAB (B021-110M)						
		CONS GE 122 CONSTRUCTION	82	0	06/11		CLOSE 05/10	05/11
		IFDS 145 IFA DESIGN	37	0	06/11			
		IFSP 155 IFA CONSTRUCTION SUPERVIS	36	0	06/11			
846 P-207GRNW		GREENWOOD PLAYGROUND PLAY EQUIPMENT						
		IFDS DD 280 IFA DESIGN	19	0	06/13		DEVSCOPE 07/06	09/06
		IFSP SU 290 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-210CC29	4TH AVENUE MEDIAN RECONSTRUCTION AND PLANNING EFFORTS						
	CONS GE 200 CONSTRUCTION GENERAL	195	0	06/11			
	CONS 270 CONSTRUCTION	20	0	06/11			
	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	06/11			
846 P-3CTREE6	TREE GUARDS - MANHATTAN MG-204MAR					DEVSCOPE 07/06	09/06
CO#: DR	CONS GE 220 CONSTRUCTION GENERAL	1-	0	12/10			
CO#: RR	CONS GE 220 CONSTRUCTION GENERAL	1	0	06/11			
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			
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/11			
846 P-3WESTHS	WEST HARLEM STREETSCAPE - HERITAGE HEALTH & HOUSING					DEVSCOPE 07/09	09/09
	CONS GE 300 CONSTRUCTION GENERAL	135	0	06/11			
846 P-303ALEN	LMDC -PIKE - ALLEN STREET MALLS M004-108M						
	CONS GE 320 CONSTRUCTION GENERAL	450	0	09/10			
846 P-306TRYG	TRYGVE LIE PLAZA M203-109M					CLOSE 01/11	01/12
	CONS GE 310 CONSTRUCTION GENERAL	402	0	06/11			
846 P-312JHWL	J HOOD WRIGHT PARK LANDSCAPE & RETAINING WALLS M099-306M					DEVSCOPE 07/06	08/06
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	53	0	06/11			
846 P-4BWIDEB	QUEENS - COUNCIL & BP MULTI SITE QG-806M					DEVSCOPE 07/05	09/05
CO#: DR	CONS GE 210 CONSTRUCTION GENERAL	200-	0	12/10			
CO#: RR	CONS GE 210 CONSTRUCTION GENERAL	200	0	06/11			
846 P-4BWIDEG	QUEENS MULTI-SITE- COUNCIL & CCAP QG-310M					DEVSCOPE 07/10	09/10
	IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	60	0	06/11			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/11			
	CONS GE 320 CONSTRUCTION GENERAL	93	0	09/10			
	CONS GE 330 CONSTRUCTION GENERAL	224	0	09/10			
	CONS GE 350 CONSTRUCTION GENERAL	254	0	09/10			
	CONS GE 360 CONSTRUCTION GENERAL	84	0	09/10			
846 P-4MEDIAN	RC MEDIAN @ 153RD AVENUE						
	CONS GE 300 CONSTRUCTION GENERAL	84	0	06/11			
846 P-6BLDG9C	FY10 Building Requirements (CNYG-409M)					DEVSCOPE 07/10	09/10
	CONS GE 400 CONSTRUCTION GENERAL	40	0	06/11			
846 P-6DTREE7	Trees - FY07 Spring Trees (CNYG-407M)					DEVSCOPE 07/07	09/07
CO#: 01	IFDS 200 IFA DESIGN	43	0	06/11			
846 P-6ETREE7	Trees - FY07 Spring Trees (CNYG-507M)					DEVSCOPE 07/07	09/07
	IFDS 200 IFA DESIGN	16	0	06/11			
846 P-6FTREE6	GREENSTREETS - CITYWIDE CNYG-3205M						
CO#: DR	CONS GE 200 CONSTRUCTION GENERAL	26-	0	11/10			
CO#: 01	CONS GE 200 CONSTRUCTION GENERAL	26	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6NY4PGR	FY09 Guardrails for Large Parks (CNYG-1009M) CONS GE 100 CONSTRUCTION	500	0	06/11	DEVSCOPE	07/07	09/07

BUDGET LINE: P-D721 FMS #: 846 D72 PELHAM BAY PARK, BRONX

AVAILABLE BALANCE AS OF: 11/30/10	\$537,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

* FY 11 * FY 12 * FY 13 * FY 14 * * * * FY 11 * FY 12 * FY 13 * FY 14 *	ADOPTED (C)*	APPROPRIATIONS (N)*	COMMITMENT PLAN (N)*
	84		84

	FY 2011												FY 11		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	84	*	84
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	84	*	84
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1ROWING	PELHAM BAY PARK ROWING FACILITY						
	IFDS DD 100 IFA DESIGN	38	0	06/13	DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38	0	06/13			
846 P-111PBL	PELHAM BAY LITTLE LEAGUE FIELD UPGRADE						
	IFDS DD 100 IFA DESIGN	8	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/13			
	CONS GE 300 CONSTRUCTION	84	0	06/11	DEVSCOPE	07/07	09/07

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BUDGET LINE: P-D822		FMS #: 846 D22		STREET AND PARK TREE PLANTING, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/10		\$1,410,488.91		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$13,309.88		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$4,834,599.87		(CITY)								\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
ADOPTED	(C)*	400								(C)*	1,308								
APPROPRIATIONS	(N)*									(N)*									
										COMMITMENT PLAN									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2ATREE4	CONS	RIDGEWOOD BUSHWICK TREE PLANTING 330 CONSTRUCTION	40	0	06/11			
846 P-2DTREE9	CONS	FY09 Spring Tree Guards (BG-1008M)	90	0	06/11			
	CONS	GE 110 CONSTRUCTION	35	0	06/11			
	CONS	GE 120 CONSTRUCTION						
846 P-2LAFAYE	CONS	LAFAYETTE AVE. STREETScape PART II	100	0	06/11	DEVSCOPE	07/10	09/10
	CONS	GE 100 CONSTRUCTION						
846 P-3ATREE4	CONS	TREE PLANTING - MANHATTAN				CLOSE	10/04	11/11
	CO#: DR	CONS GE 300 CONSTRUCTION	3-	0	11/10			
	CO#: 01	CONS GE 300 CONSTRUCTION	3	0	06/11			
	CONS	400 CONSTRUCTION	3	0	06/11			
846 P-3BTREE4	CONS	TREE GUARDS AND PITS - MANHATTAN CD 8	13-	0	11/10			
	CO#: DR	CONS GE 300 CONSTRUCTION	13	0	06/11			
	CO#: 01	CONS GE 300 CONSTRUCTION	9	0	06/11			
	CONS	310 CONSTRUCTION	16	0	06/11			
	CONS	320 CONSTRUCTION						
846 P-3CTREE5	IFDS	TREE PLANTING & GUARDS (WEST HARLEM STREETScape) DD 100 IFA DESIGN	4	0	06/11	DEVSCOPE	07/06	09/06
	CONS	GE 200 CONSTRUCTION	42	0	06/11			
	CNSP	SU 300 CONSTRUCTION SUPERVISION	4	0	06/11			
		CONSULTANT SUPERVISION OF						
846 P-3CTREE6	IFDS	TREE GUARDS - MANHATTAN DD 100 IFA DESIGN	18	0	06/11	DEVSCOPE	07/06	09/06
	CO#: RR	CONS GE 300 CONSTRUCTION						
846 P-3DYCKMA	IFDS	DYCKMAN ST - SIDEWALKS INCL TREES & PITS DD 100 IFA DESIGN	25	0	06/11	DEVSCOPE	07/07	09/07
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	25	0	06/11			
	CONS	GE 300 CONSTRUCTION	250	0	06/11			
		GENERAL						

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-4CD24TR	CD 24 TREE PLANTING INITIATIVE CONS GE 300 CONSTRUCTION	GENERAL	200	0	06/11	DEVSCOPE	07/10	09/10
846 P-4CD32ST	CD 32 STREET TREE PLANTING CONS GE 300 CONSTRUCTION	GENERAL	100	0	06/11	DEVSCOPE	07/10	09/10
846 P-4D822A	QUEENS - CD 24 TREE PLANTING INITIATIVE					DEVSCOPE	09/09	11/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/11			
846 P-4KEW05	KEW GARDEN HILLS - TREE PLANTING					DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/11			
	CONS GE 300 CONSTRUCTION	GENERAL	209	0	06/11			
846 P-4TREE03	FY11 Street Trees (QG-2609MR) CONS GE 400 CONSTRUCTION	GENERAL	191	0	06/11	DEVSCOPE	07/10	09/10
846 P-500SDTR	TREES & SIDEWALK PROGRAM FOR S.I.					DEVSCOPE	07/08	09/08
	CO#: DR CONS GE 300 CONSTRUCTION	GENERAL	4-	0	12/10			
	CO#: RR CONS GE 300 CONSTRUCTION	GENERAL	4	0	06/11			
846 P-6GTREE7	Trees - FY07 Spring Tree Guards (CNYG-2107M) IFDS 400 IFA DESIGN		17	0	06/11	DEVSCOPE	07/07	09/07
846 P-6TREE03	FY11 Tree Supervision CNSP SU 100 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	19	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-D933 FMS #: 846 D93 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION
 AVAILABLE BALANCE AS OF: 11/30/10 \$759,012.61 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$563,340.26 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,862,647.13 (CITY) \$0.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	85				936			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	98	250	*	*	*	*	*	*	*	*	*	*	588	936
FORCST(C)*	98	250	*	*	*	*	*	*	*	*	*	*	588	936
ACTUAL(C)*	98	250	*	*	*	*	*	*	*	*	*	*		348
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 CAROUSEL Coney Island Carousel				DSGN	01/08 06/08
EQFN CT 005 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	146	0	06/11		
846 P-200BOAT PROSPECT PARK ALLIANCE - Purchase two Dr. Playground vans					
EQFN CT 150 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	20	0	06/11		
846 P-200D93A PROSPECT PARK VAN (FY06 P-D933 FUNDS)				DEVSCOPE	07/06 09/06
EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	35	0	06/11		
846 P-200D93B BROOKLYN PARKS DEPARTMENT (FY08 FUNDS)				DEVSCOPE	07/07 09/07
CO#: 06 EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	54	0	06/11		
846 P-200D93C PROSPECT PARK ALLIANCE EQUIPMENT (FY08 FUNDS)				DEVSCOPE	07/07 09/07
EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	50	0	06/11		
846 P-200D933 BROOKLYN PARKS DEPT EQUIPM FY06 FUNDS (P-D933)				DEVSCOPE	07/06 09/06
CO#: A EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	6	0	06/11		
846 P-200EQU BROOKLYN PARKS EQUIPMENT - FY07 VARIOUS				DEVSCOPE	07/06 09/06
CO#: 02 EQFN CT 150 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	19	0	06/11		
846 P-3D933A MANHATTAN - CD 5 EQUIPMENT					
EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	98	0	07/10		
CO#: 01 EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	17	0	06/11		
846 P-311RBUS RISF - RANDALLS ISLAND SCHOOL BUS PURCHASE					
EQFN CT 300 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	70	0	06/11		
846 P-4CD19VH CD 19 VEHICLE					
EQFN CT 300 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	85	0	06/11		
846 P-4D933A QUEENS-CD 29 PARKS VEHICLE - 4X4 CREW CAB PICKUP					
EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	45	0	06/11		
EQFN CT 200 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	40	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-4D933C	QUEENS-CD 20 - HOLLAND UTILITY TRACTOR						
CO#: 01	EQFN CT 100 EQUIPMENT AND FURNITURE	1	0	06/11			
850 P-3CPFSSS	City Parks Foundation(CPF) - MOBILE STAGE				DEVSCOPE	07/09	09/09
	EQFN CT 300 EQUIPMENT AND FURNITURE	250	0	08/10			

BUDGET LINE: P-D950 FMS #: 846 D95 COMPUTER EQUIPMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/10 \$14,379.51 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$8,949.25 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$158,671.24 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					14		17	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	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	SUNSET PARK RECREATION CENTER COMPUTERS						
	EQFN CT 328 EQUIPMENT AND FURNITURE	17	0	06/13	DEVSCOPE	07/06	09/06
846 P-216D950	BROWNSVILLE RECREATION CENTER COMPUTERS						
	EQFN CT 190 EQUIPMENT AND FURNITURE	2	0	06/11	DEVSCOPE	07/06	09/06
846 P-411APEC	ALLEY POND PARK - ENVIRONMENTAL CENTER - COMPUTERS						
CO#: A	EQFN CT 100 EQUIPMENT AND FURNITURE	12	0	06/11	DEVSCOPE	07/06	09/06

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BUDGET LINE: P-I001 FMS #: 846 I01 ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.

AVAILABLE BALANCE AS OF: 11/30/10 \$25,884,655.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,285,269.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$113,735,671.71 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	27,243							
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-1BARETO	BARRETTO POINT PARK - X307-102M/402M				DEVSCOPE	07/06 09/06
CO#: RR IFDS DD 090	IFA DESIGN DESIGN DURING CONSTRUCTIO	22	0	06/11		
846 P-1BCSGC1	BRONX - ELEC OFFICIALS BLDG REQ - GC XG-108M					
CO#: 01 IFSP SU 080	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/11		
846 P-1BWCBP1	Bronx Elected Officials Multisite Contract XG-1205MA1				DEVSCOPE	07/07 09/07
CO#: 02 IFDS DD 155	IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/11		
CO#: 04 IFDS DD 155	IFA DESIGN DESIGN DURING CONSTRUCTIO	60	0	06/11		
846 P-1BXNORT	BRONX RIVER -NORTH BIKEWAYS & PATHS / X002-503MA				DEVSCOPE	11/03 01/04
CO#: RR IFDS DD 120	IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/11		
846 P-1BXTEN1	CROTONA PARK - TEN TENNIS COURTS X010-708M				DEVSCOPE	09/07 11/07
CO#: 01 IFDS DD 050	IFA DESIGN DESIGN DURING CONSTRUCTIO	451	0	06/11		
IFSP SU 100	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	461	0	06/11		
CO#: 03 IFSP SU 100	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	06/11		
846 P-1BXTEN2	CROTONA PARK - TEN TENNIS COURTS PHASE II - X010-209M				DEVSCOPE	07/09 09/09
IFDS 020	IFA DESIGN	60	0	06/11		
846 P-1CGRDEN	COMMUNITY IMPROVEMENT GARDEN CES 134 X340-109M				DEVSCOPE	07/07 09/07
CO#: 04 IFDS DD 010	IFA DESIGN DESIGN DURING CONSTRUCTIO	120	0	06/11		
846 P-1CHARLG	CHARLTON GARDEN - PHASE II X086-108M				DEVSCOPE	07/06 09/06
CO#: 01 IFDS DD 105	IFA DESIGN DESIGN DURING CONSTRUCTIO	80	0	06/11		
CO#: 03 IFSP SU 160	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/11		
846 P-1CICCA1	CICCARONE PARK COMFORT STATION X102-205M/505M				DEVSCOPE	07/06 04/07
CO#: 01 IFDS DD 410	IFA DESIGN DESIGN DURING CONSTRUCTIO	120	0	06/11		
846 P-1DREDESC	DRED SCOTT BIRD SANCTUARY X271-108M				DEVSCOPE	07/07 09/07
CO#: 01 IFDS DD 010	IFA DESIGN DESIGN DURING CONSTRUCTIO	45	0	12/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1ENT211	BRONX PARK PATHWAY -211th STREET ENTRANCE X004-102M IFSP SU 210 IFA CONSTRUCTION SUPERVIS	180	0	06/11	DEVSCOPE	07/06	09/06
846 P-1FERRY6	Ferry Point Golf Course Construction X126-109M IFDS DD 021 IFA DESIGN IFSP SU 040 IFA CONSTRUCTION SUPERVIS	150 120	0 0	06/11 12/10	DEVSCOPE	07/07	09/07
846 P-1FERRY7	Ferry Point - Community Park X126-208M IFSP SU 202 IFA CONSTRUCTION SUPERVIS	200	0	06/11	DEVSCOPE	07/07	09/07
846 P-1JARDIN	PS 61(FOUNTAIN OF YOUTH) PLGD-PERIM FENCE & GARDEN X233-106M CO#: 02 IFDS DD 110 IFA DESIGN	100	0	12/10	DEVSCOPE	07/06	09/06
846 P-1LTLELG	CO-OP CITY NORTH BALLFIELD RECR LIGHTING X251-109M CO#: 01 IFDS DD 010 IFA DESIGN CO#: 02 IFDS DD 010 IFA DESIGN CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	5 70 70	0 0 0	07/10 06/11 06/11	DEVSCOPE	07/08	09/08
846 P-1OWENDO	OWEN DOLEN PK (WESTCHESTER SQUARE) X016-109M CO#: 02 IFDS DD 010 IFA DESIGN CO#: 05 IFDS DD 010 IFA DESIGN CO#: 06 IFDS DD 010 IFA DESIGN	25 75 250	0 0 0	06/11 07/10 06/11	DEVSCOPE	07/08	09/08
846 P-1PEARLY	PEARLY GATES PLAYGROUND RECON X170-508M CO#: 03 IFSP SU 175 IFA CONSTRUCTION SUPERVIS	130	0	06/11	DEVSCOPE	07/06	09/06
846 P-1PNYC02	PlaNYC - Soundview -Reconst plgd & courts X118-110M/410M IFDS DD 310 IFA DESIGN	100	0	06/11	DEVSCOPE	07/09	09/09
846 P-1SOUNDV	SOUNDVIEW GREENWAY / X118-102M CO#: RR IFDS DD 250 IFA DESIGN	11	0	06/11	DEVSCOPE	07/06	09/06
846 P-1TRAILW	BRONX RIVER WEST FARMS LINK - RECONST X288-102M CO#: 01 IFDS DD 018 IFA DESIGN CO#: 02 IFSP SU 021 IFA CONSTRUCTION SUPERVIS	90 180	0 0	06/11 06/11	DEVSCOPE	07/06	09/06
846 P-1VCMEMO	VAN CORTLANDT PARK MEMORIAL GROVE CO#: 02 IFDS 110 IFA DESIGN	70	0	06/11	DEVSCOPE	07/08	09/08
846 P-1YANK6A	CONST OF PLGD IN NE CORNER OF E157 ST X348-109M IFDS DD 015 IFA DESIGN IFSP SU 060 IFA CONSTRUCTION SUPERVIS	100 150	0 0	01/11 01/11	DEVSCOPE	07/08	09/08
846 P-102FXPL	FOX STREET PLAYGROUND X247-108M CO#: 03 IFSP SU 205 IFA CONSTRUCTION SUPERVIS	50	0	11/10	DEVSCOPE	07/07	06/08
846 P-103CPEW	CROTONA PARK GREENWAY - X010-105M CO#: RR IFDS DD 105 IFA DESIGN	8	0	06/11			
846 P-103RRPK	ROCKS & ROOTS PARK X243-108M CO#: 02 IFSP SU 205 IFA CONSTRUCTION SUPERVIS	100	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-104COTR	MACOMBS DAM PARK TRACK REHAB - X030-104M				DEVSCOPE	07/03	09/03
CO#: RR IFDS	DD 105 IFA DESIGN	9	0	06/11			
CO#: RR IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	11	0	06/11			
846 P-104JOYP	JOYCE KILMER PLAYGROUND - X028-103M				DEVSCOPE	07/03	09/03
CO#: RR IFSP	SU 212 IFA CONSTRUCTION SUPERVIS	5	0	06/11			
846 P-105DAVI	180TH ST & DAVIDSON AVE. PARK X300-101M				DEVSCOPE	07/02	09/02
CO#: 04 IFSP	SU 310 IFA CONSTRUCTION SUPERVIS	3	0	06/11			
846 P-107PCOT	POE PARK COTTAGE - RESTORATION X040-108M/408M				DEVSCOPE	07/06	08/07
CO#: 04 IFDS	DD 250 IFA DESIGN	20	0	01/11			
CO#: RR IFSP	SU 410 IFA CONSTRUCTION SUPERVIS	11	0	06/11			
CO#: 02 IFSP	SU 415 IFA CONSTRUCTION SUPERVIS	70	0	01/11			
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M				DEVSCOPE	07/03	05/05
IFDS	DD 109 IFA DESIGN	100	0	11/10			
IFSP	SU 212 IFA CONSTRUCTION SUPERVIS	100	0	11/10			
846 P-107WOEF	WILLIAMSBRIDGE OVAL RECONSTRUCTION PHASE I - X104-102M				DEVSCOPE	07/06	09/06
CO#: RR IFDS	DD 300 IFA DESIGN	5	0	06/11			
CO#: RR IFSP	SU 310 IFA CONSTRUCTION SUPERVIS	11	0	06/11			
846 P-108HHMN	HENRY HUDSON MONUMENT X080-109M				DEVSCOPE	07/07	09/07
CO#: 01 IFDS	DD 010 IFA DESIGN	45	0	06/11			
CO#: 02 IFSP	SU 120 IFA CONSTRUCTION SUPERVIS	70	0	06/11			
846 P-108SFBB	SETON FALLS - BASKETBALL AND TENNIS CTS./ X046-102M				DEVSCOPE	07/10	09/10
CO#: RR IFDS	DD 120 IFA DESIGN	9	0	06/11			
846 P-108VIN1	RECONST BALLFIELD @ VINMONT PARK ON MOSHULU AVE X152-109M				DEVSCOPE	07/06	09/06
CO#: 02 IFDS	DD 010 IFA DESIGN	30	0	06/11			
CO#: 03 IFDS	DD 010 IFA DESIGN	30	0	06/11			
846 P-109CLAS	CLASSON POINT IN PUGSLEY CREEK PARK X088-406M				DEVSCOPE	07/06	09/06
CO#: RR IFDS	DD 110 IFA DESIGN	8	0	06/11			
846 P-109FHSP	SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M				DEVSCOPE	06/08	09/08
CO#: 06 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	10	0	06/11			
IFSP	SU 212 IFA CONSTRUCTION SUPERVIS	85	0	06/11			
846 P-110ABOY	AMERICAN BOY STATUE - PEDESTAL X039-103M				DEVSCOPE	01/03	02/03
CO#: RR IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	12	0	06/11			
846 P-110MONU	PELHAM BAY PK WAR MEMORIAL MONUMENT X039-196				DEVSCOPE	07/06	09/06
CO#: RR IFSP	SU 310 IFA CONSTRUCTION SUPERVIS	9	0	06/11			
846 P-110PBPS	PELHAM BAY PARK - NATURE CENTER X039-106M				DEVSCOPE	07/06	09/06
IFSP	SU 211 IFA CONSTRUCTION SUPERVIS	150	0	12/10			
846 P-111LBCI	LORETTO PK - RECON BOCCI COURT & CONS TODDLER AREA X163-110M				DEVSCOPE	07/08	09/08
CO#: 01 IFDS	DD 101 IFA DESIGN	100	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-111MULI CO#: RR IFDS	MATTHEWS/MULLINER PLGD- X178-104M DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO 17	0	06/11	DEVSCOPE	07/03	12/03
846 P-2BWCC01 CO#: 02 IFDS CO#: 01 IFSP	BROOKLYN MULTISITE (BG-908M) IFDS DD 140 IFA DESIGN DD 140 IFA DESIGN 155 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 10 DESIGN DURING CONSTRUCTIO 10 100	0 0 0	06/11 12/10 06/11	CLOSE	07/10	07/11
846 P-2BWCC04 IFDS DD 360	BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER BG-610M IFA DESIGN	DESIGN DURING CONSTRUCTIO 60	0	06/11	DEVSCOPE	07/10	09/10
846 P-2DTREE9 IFDS IFSP SU 300	FY09 Spring Tree Guards (BG-1008M) 200 IFA DESIGN IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 32 32	0 0	06/11 06/11			
846 P-2GPWB02 CO#: 06 IFDS	GREENP/WILLIAMSBURG-LEVINE SITE- design BG-38250-207M/507M DD 410 IFA DESIGN	DESIGN DURING CONSTRUCTIO 55	0	06/11	DEVSCOPE	07/07	09/07
846 P-2GPWB15 CO#: 02 IFSP	GPWB - Levine Soccer Field Construction BG-38250-108M 310 IFA CONSTRUCTION SUPERVIS	30	0	06/11	CLOSE	03/10	03/11
846 P-2PLGR9D IFSP SU 145	BROOKLYN MULTI-SITE PLAYGROUND CONTRACT BG-907M IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 50	0	10/10	DEVSCOPE	07/08	09/08
846 P-2PNYC03 CO#: 01 IFSP	PlaNYC - Calvert Vaux Pk-two soccer fields (Ph 1) B125-108M IFSP 300 IFA CONSTRUCTION SUPERVIS 300 IFA CONSTRUCTION SUPERVIS	164 350	0 0	06/11 12/11			
846 P-2SDWK9A IFDS IFSP	FY09 Sidewalks Damaged by Trees (BG-1009M) 120 IFA DESIGN 130 IFA CONSTRUCTION SUPERVIS	60 60	0 0	06/11 06/11	DEVSCOPE	07/08	07/08
846 P-200PPNA IFDS DD 180	PROSPECT PARK NETHERMEAD ARCH (B073-109MA) IFA DESIGN	DESIGN DURING CONSTRUCTIO 10	0	07/10	CLOSE	03/10	03/11
846 P-200WCST CO#: 01 IFDS	PPA-WELLHOUSE COMFORT STATION RENOVATION - (B073-209M) 200 IFA DESIGN	20	0	11/10	DEVSCOPE	07/08	09/08
846 P-201C09A CO#: 05 IFSP CO#: 06 IFSP	MCCARREN PK SKATE PARK CONSTR; B058-106M SU 200 IFA CONSTRUCTION SUPERVIS SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 30 IN-HOUSE SUPERVISION OF C 10	0 0	12/10 06/11	CLOSE	11/09	11/10
846 P-201C17U CO#: 01 IFSP	GREENPOINT PLGD COMF STAT CONSTR (DEP FUNDED) B043-107MA1 SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 50	0	06/11	CLOSE	10/09	10/10
846 P-201P245 CO#: 03 IFSP	GRAND FERRY PARK (PRIVATE \$ CITYREQMTS) B401-104MA SU 055 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 2	0	06/11	DEVSCOPE	07/06	09/06
846 P-202BARY CO#: 04 IFDS	COMMODORE BARRY PARK REHAB (B021-110M) DD 160 IFA DESIGN	DESIGN DURING CONSTRUCTIO 40	0	10/10	CLOSE	05/10	05/11
846 P-202D17B CO#: 03 IFSP	MCLAUGHLIN PARK BALLFIELD,WDG POOL AREA,BSKTBL&HNDB,B61-105M SU 193 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 20	0	06/11	DEVSCOPE	07/03	10/03

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-202FTGN	FORT GREENE PARK ENTRANCE & PASS (B032-110M) IFDS DD 300 IFA DESIGN	20	0	10/10	DEVSCOPE	11/05	01/06
846 P-203C17L	BREVOORT PLAYGROUND RECONSTRUCTION, B258-107M CO#: 06 IFSP SU 185 IFA CONSTRUCTION SUPERVIS	20	0	12/10			
846 P-203D017	VON KING CULTURAL ARTS CNTR PH2 B088-105M-405M CO#: RR IFOT SW 182 IFA OTHER TECHNICAL SERVI	5	0	06/11	DEVSCOPE	07/06	09/06
846 P-203D17A	CARVER (P.S. 40) PLGD, R, B347-106M CO#: 04 IFSP SU 195 IFA CONSTRUCTION SUPERVIS	5	0	07/10	DEVSCOPE	07/06	09/06
846 P-203D17C	SARATOGA SQUARE PARK MEMORIAL - B079-110M IFDS DD 185 IFA DESIGN	20	0	07/10	DEVSCOPE	02/06	05/06
846 P-203D17E	VON KING CULTURAL ARTS CENTER PHASE 3 (B088-106M) IFDS DD 205 IFA DESIGN	35	0	12/10	DEVSCOPE	07/06	09/06
846 P-204D17E	IRVING SQUARE PARK, RECONST OF NORTHEAST PORTION, B049-105MA CO#: 01 IFSP SU 191 IFA CONSTRUCTION SUPERVIS	20	0	06/11	DEVSCOPE	07/06	09/06
846 P-205D17A	ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M/406M CO#: 08 IFDS DD 211 IFA DESIGN CO#: 06 IFSP SU 216 IFA CONSTRUCTION SUPERVIS CO#: 10 IFSP SU 216 IFA CONSTRUCTION SUPERVIS	5 5 40	0 0 0	06/11 06/11 06/11			
846 P-205SBRO	SPERANDEO BROTHERS PLAYGROUND B163-110M IFDS DD 125 IFA DESIGN	20	0	11/10	DEVSCOPE	07/09	09/09
846 P-2056001	ROBERT E. VENABLE PARK RECONST, B380-105M CO#: RR IFDS DD 174 IFA DESIGN CO#: 09 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	40 30	0 0	06/11 12/10			
846 P-206DGPK	THOMAS GREENE PARK RENOVATION (FY09) IFDS DD 125 IFA DESIGN	35	0	12/10	DEVSCOPE	07/08	09/08
846 P-206D17C	SLOPE PARK RENOVATIONS (FY10) CO#: 01 IFDS DD 135 IFA DESIGN CO#: 02 IFDS DD 135 IFA DESIGN	40 40	0 0	10/10 12/10	DEVSCOPE	07/09	09/09
846 P-207D17A	SUNSET PK-SYNTH TURF BFLD & SOCCER FLD (PHASE 1) B087-109M CO#: 02 IFDS DD 200 IFA DESIGN	40	0	11/10	DEVSCOPE	07/07	09/07
846 P-208D17A	ST. JOHNS RECR CNTR BSKTBL & HNDBL CTS RCNSTR; B245-106M CO#: 06 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/11	DEVSCOPE	07/06	09/06
846 P-208K11E	ST. JOHNS REC. CTR. COMF STA. - FY'10 IFDS DD 200 IFA DESIGN	20	0	10/10	DEVSCOPE	07/09	09/09
846 P-209D017	PARKSIDE (P.S. 92) PLAYGROUND (B267-109M) CO#: 02 IFSP 291 IFA CONSTRUCTION SUPERVIS CO#: 03 IFSP 291 IFA CONSTRUCTION SUPERVIS	40 30	0 0	03/11 12/10	CLOSE	02/11	09/14

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846 P-210C17K CO#: 01 IFSP	OWL'S HEAD PK OVERL TERRACE HIST PLAZA & LNDSCPE; B066-107M SU 195 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/11	DEVSCOPE	07/06	09/06
846 P-210C17L CO#: 03 IFSP	SHORE RD PK BASEBL FLD BETW 98TH&99TH RCNS, B082A-107M SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/11	DEVSCOPE	07/06	09/06
846 P-210C17T CO#: 03 IFDS	LEIF ERICSON BALLFIELDS(DUST BOWL) B146-108M 286 IFA DESIGN	15	0	12/10			
846 P-210DBCS IFDS DD 125	LEIF ERICSON (DUST BOWL) COMFORT STATION- (FY09) IFA DESIGN DESIGN DURING CONSTRUCTIO	60	0	12/10	DEVSCOPE	07/08	09/08
846 P-210P956 CO#: 01 IFDS	DYKER BEACH PK JR GOLF CNT & CLUBH (CITY PKS FNDTN) B28-107M DD 500 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/11	DEVSCOPE	07/06	09/06
846 P-212D17J CO#: 04 IFDS CO#: 02 IFSP	FRIENDS FIELD -PORTION OF FIELDHSE (B372-108M/408M) DD 385 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 386 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15 40	0 0	06/11 06/11			
846 P-212D17M CO#: 01 IFDS IFSP SU 350	OCEAN PKWY MALLS - AVE X TO NIXON COURT (B065-110M) DD 330 IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30 40	0 0	12/10 12/10			
846 P-2121015 CO#: 01 IFDS	OCEAN PKWY MALLS RCNSTR BETW AVES K THRU M & I-K B065-107M 195 IFA DESIGN	20	0	06/11			
846 P-212245K CO#: RR IFSP CO#: 05 IFSP	OCEAN PKWY MALLS AVESL&OB065)&SARATOGAPKSIDEW(B079)BG-106M SU 195 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 195 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	34 25	0 0	06/11 06/11	DEVSCOPE	07/06	09/06
846 P-213C17F CO#: 03 IFSP CO#: 04 IFSP	KAISER PARK - BASKETBALL COURTS B129-108M SU 030 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 030 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35 120	0 0	06/11 06/11			
846 P-213C54C CO#: 01 IFDS	DREIER-OFFERMAN PK CONSTR FLD HSE B125 DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	27	0	06/11			
846 P-213KPRB CO#: 01 IFDS CO#: 02 IFDS	KAISER PARK RECREATION BUILDING RECONSTR B129-106M-306M DD 181 IFA DESIGN DESIGN DURING CONSTRUCTIO DD 181 IFA DESIGN DESIGN DURING CONSTRUCTIO	80 80	0 0	10/10 06/11	DEVSCOPE	07/06	10/06
846 P-215KNGS IFSP SU 030	RECON. ATHLETIC FIELD KINGSBOROUGH CC BG38350-109M IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	12/10	DEVSCOPE	12/08	03/09
846 P-215NRTP CO#: 03 IFSP	NORTON PLAYGROUND RECONSTRUCTION, B208-106M SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/11	DEVSCOPE	07/06	09/06
846 P-216D17J IFSP SU 180	MARION HOPKINSON PLAYGROUND B110-110M IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	12/10	DEVSCOPE	07/08	09/08
846 P-216HPRC CO#: 01 IFDS	HOUSTON PARK RECONSTRUCTION (B363-110M) DD 125 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	12/10	DEVSCOPE	07/09	09/09

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846 P-217C17D	P.S. 269 (NOSTRAND) PLAYGROUND RECONSTRUCTION, B250-107M						
CO#: 06	IFDS DD 182 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/11		
CO#: 07	IFDS DD 182 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/11		
CO#: 04	IFSP SU 185 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/11		
CO#: 05	IFSP SU 185 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	03/11		
CO#: 06	IFSP SU 185 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	07/11		
846 P-218CECL	CECIL SLEDGE PLAYGROUND - RECONSTRUCTION FY'10					DEVSCOPE	07/09 09/09
	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	10/10		
846 P-218CNRS	CANARSIE PARK - Construction of a skate park (B018-109M)					DEVSCOPE	07/08 09/08
CO#: 04	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	12/10		
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M					CLOSE	11/05 11/11
CO#: 12	IFSP SU 372 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/11		
CO#: 13	IFSP SU 372 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/11		
CO#: 14	IFSP SU 372 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/11		
CO#: 15	IFSP SU 372 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	12/10		
CO#: 11	IFDS DD 442 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/11		
CO#: 12	IFDS DD 442 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/11		
CO#: 13	IFDS DD 442 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/11		
846 P-218D17F	SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-108M-408M						
CO#: 07	IFDS DD 181 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	10/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	07/10		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	10/10		
846 P-218D17J	CANARSIE PK SOUTHERN PORTION - PATHS, LANDSCAPING B018-206M						
CO#: 02	IFDS DD 185 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	07/10		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	10/10		
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	12/10		
846 P-218D17L	LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PH 1 B329-109M					CLOSE	03/09 07/13
CO#: 01	IFDS 187 IFA DESIGN		30	0	12/10		
846 P-218D17P	MCGUIRE PARK TOT LOT (B166-210M)					DEVSCOPE	07/08 09/08
CO#: 02	IFDS DD 175 IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	10/10		
CO#: 03	IFDS DD 175 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	12/10		
846 P-3BWSP10	FY10 REQUIRMENTS SDWK, PVMT, IRRIG & STWK - MANH MG-809M					DEVSCOPE	07/10 09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	93	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	93	0	06/11		
846 P-3BW1246	HUDSON RIVER PARK MG-39850-102M					CON	09/02 03/11
CO#: RR	IFDS DD 500 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/11		
846 P-3FACPJB	SEVENTH AVE CENTER PLOTS (POWELL MALLS) RECON M096-106M					DEVSCOPE	07/06 09/06
CO#: RR	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/11		
846 P-3HILINE	HI-LINE - 820 WASHINGTON M&O FACILITY					DEVSCOPE	07/06 09/06
CO#: 16	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	130	0	06/11		
CO#: 17	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/11		

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846 P-3INWOOD CO#: RR IFDS	INWOOD HILL NATURE CENTER & BOATHOUSE M042-105M DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO 23	0	06/11	DEVSCOPE	07/02	09/02
846 P-3LAGPLG CO#: 01 IFDS	FRIENDS OF LAGUARDIA PLACE GARDEN MG-41200-109M DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 16	0	06/11	CLOSE	11/10	12/11
846 P-3MARCUS CO#: 03 IFSP	MARCUS GARVEY PATHS & STAIRS RESTORATION M058-105M SU 410 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 10	0	06/11	DEVSCOPE	07/06	09/06
846 P-3MON369 CO#: RR IFDS	369TH REGIMENT MEMORIAL RIGGING & PLACEMENT MG-40750-106M DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 6	0	06/11	DEVSCOPE	07/06	09/06
CO#: RR IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 9	0	06/11			
846 P-3NYRAIL CO#: 05 IFSP	NY RAILROAD BUILDING M028-106M/306M SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 90	0	06/11			
846 P-3PLGR9F IFDS	FY09 Playground Requirements - Manhattan E.O. 130 IFA DESIGN	56	0	06/11	DEVSCOPE	07/09	09/09
IFSP	SU 140 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 56	0	06/11			
846 P-3PNYC01 CO#: 01 IFDS	PlaNYC - Highbridge Reconstruction DD 305 IFA DESIGN	DESIGN DURING CONSTRUCTIO 70	0	06/11	CLOSE	03/10	03/11
846 P-3SHABAZ CO#: RR IFDS	MALCOLM SHABAZZ PLAZA - PUBLIC ART WORK MG-40650-104M DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 3	0	06/11	DEVSCOPE	07/06	09/06
846 P-3W69SBD CO#: 02 IFDS	W. 69TH TRNS BRDG, WATER TAXI DOCK, ADAPT RE-USE M353-105M DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 23	0	06/11	DEVSCOPE	07/06	09/06
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 168	0	06/11			
846 P-300ARSE CO#: 07 IFDS	ARSENAL ROOF & PARAPET WALLS-EMERGENCY RECONST M010-507M DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO 15	0	06/11	DEVSCOPE	07/06	09/06
CO#: 12 IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 212	0	06/11			
846 P-300ERPS IFDS	EAST RIVER PARK PROMENADE & LANDSCAPE M144-101MA (104MA) DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO 5	0	06/11	DEVSCOPE	07/03	09/03
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 100	0	06/11			
846 P-300PARA CO#: RR IFSP	CENTRAL PARK ARSENAL PARAPET WALLS M010-406M-OMBP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 10	0	06/11	DEVSCOPE	07/06	09/06
846 P-301BURL CO#: 08 IFDS	BURLING SLIP - IMAGINATION PLGD MG-41100-107M DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 20	0	06/11	DEVSCOPE	07/06	10/06
846 P-301CPPK CO#: 06 IFDS	COLLECT POND PARK M242-107M DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO 40	0	06/11	CLOSE	04/10	11/11
CO#: 05 IFDS	DD 201 IFA DESIGN	DESIGN DURING CONSTRUCTIO 40	0	06/11			
846 P-301DELU CO#: 06 IFDS	DELURY SQUARE MG-39325-107M DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 20	0	11/10	CLOSE	10/10	10/11
846 P-301HALL CO#: 02 IFDS	CITY HALL PARK RECONSTRUCTION M013-198 DD 410 IFA DESIGN	DESIGN DURING CONSTRUCTIO 50	0	06/11			

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846 P-301PECK CO#: 04 IFDS	LMDC-PECK SLIP RECONSTRUCTION M167-106M DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO 25	0	06/11			
846 P-301TTAN CO#: 08 IFDS	TITANIC PARK (LMDC) RECON MG-41050-107M DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 20	0	06/11	CLOSE	11/10	11/11
846 P-301WMCS CO#: 09 IFDS CO#: 02 IFSP	WASHINGTON MARKET PARK COMFORT STATION M308-108M DD 120 IFA DESIGN SU 210 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 20 40	0 0	06/11 06/11			
846 P-302BELV CO#: 03 IFDS	BELLEVUE PARK SOUTH - LANDSCAPE M263-110M DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 55	0	06/11			
846 P-302BLEK CO#: 01 IFDS	BLEECKER PLAYGROUND COMFORT STATION M251-108M DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 55	0	06/11	DEVSCOPE	07/07	09/07
846 P-302BSSA CO#: 01 IFDS	NEW ABINGDON (BLEECKER) PLGD SEATING M251-110M DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 50	0	06/11			
846 P-302FDSR CO#: RR IFDS CO#: 01 IFDS	FATHER DEMO SQUARE REHAB M191-104MA DD 105 IFA DESIGN DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO 1 15	0 0	06/11 06/11			
846 P-302JJWP IFDS	JAMES JAY WALKER PK BALLFIELD & DRAIN RECON M038-110M DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 26	0	06/11	DEVSCOPE	07/10	09/10
846 P-302JSER IFSP	CORP. JOHN A SERAVALLI PLGD RECON M237-108M SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 40	0	06/11	CLOSE	01/10	01/11
846 P-302LTPS CO#: 01 IFDS CO#: 01 IFSP	LIEUTENANT JOSEPH PETROSINO PARK RECON M170-101M DD 110 IFA DESIGN SU 210 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 10 50	0 0	06/11 06/11	CLOSE	04/10	04/11
846 P-302MINN CO#: 08 IFDS IFSP	MINETTA PLAYGROUND RECON M125-108M DD 110 IFA DESIGN SU 210 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 20 87	0 0	06/11 06/11	CLOSE	06/10	06/11
846 P-302SSQP IFDS	STUYVESANT SQUARE PARK SAFETY IMPROVEMENTS M086-111M DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 30	0	06/11	DEVSCOPE	07/09	09/09
846 P-303ALEN CO#: 06 IFDS CO#: RR IFSP CO#: 02 IFSP	LMDC -PIKE - ALLEN STREET MALLS M004-108M DD 130 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C 20 100 539	0 0 0	06/11 06/11 06/11			
846 P-303COPK CO#: RR IFDS	COLUMBUS PARK LANDSCAPE RECON M015-103M DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO 7	0	06/11	CLOSE	04/05	11/11
846 P-303ERPE CO#: RR IFSP	EAST RIVER PARK ENTRANCE M144 SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 114	0	06/11	DEVSCOPE	07/06	09/06
846 P-303JMPZ CO#: 05 IFDS	JAMES MADISON PLAZA M255-107M DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 10	0	06/11			

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846 P-303P188	PS 188M (LILLIAN WALD PLGD) RECON M201-109M						
CO#: 06 IFDS	DD 110 IFA DESIGN	40	0	06/11			
CO#: 01 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	20	0	06/11			
846 P-303SARD	S.D. Roosevelt Pk-plgd&restrooms(Bldg D) M105-107M,108M/208M					DEVSCOPE 07/06	03/08
CO#: 10 IFDS	DD 110 IFA DESIGN	10	0	06/11			
CO#: 03 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	140	0	06/11			
846 P-304KITC	HELL'S KITCHEN PARK RECONSTRUCTION M277-103M					CLOSE 04/05	04/06
CO#: RR IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	7	0	06/11			
846 P-305USPG	UNION SQ PLGDS & NORTHERN END M089-107M/407M					DEVSCOPE 07/03	09/03
CO#: 09 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	1,300	0	06/11			
846 P-306ASLE	ASSER LEVY POOLS & PAVEMENT RECON M164-104M					CLOSE 06/05	06/06
CO#: RR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	25	0	06/11			
846 P-306C124	E 54TH ST REC CENTER RECONST M130-199A1/499A1					CLOSE 04/04	04/05
CO#: RR IFDS	DD 050 IFA DESIGN	3	0	06/11			
CO#: RR IFSP	SU 510 IFA CONSTRUCTION SUPERVIS	3	0	06/11			
846 P-307BTWP	BOOKER T WASHINGTON ASTROTURF & BKBL CT RECON M200-105M					DEVSCOPE 07/04	09/04
CO#: RR IFDS	DD 150 IFA DESIGN	2	0	06/11			
846 P-307FDMP	FREDERICK DOUGLASS MINI POOL M220-106M/306M & 406M OMBP					DEVSCOPE 07/05	10/05
CO#: 05 IFDS	DD 105 IFA DESIGN	5	0	06/11			
CO#: 03 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
CO#: 06 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	65	0	06/11			
846 P-307RCAR	RIVERSIDE PARK = STAIRS @ CARRERE M071-109M					CLOSE 03/10	03/11
CO#: 04 IFDS	DD 110 IFA DESIGN	15	0	06/11			
846 P-307RPPR	RIVERSIDE PK PROMENADE FROM W 82ND-W91ST STS M071-106M					DEVSCOPE 07/06	09/06
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	13	0	06/11			
846 P-308CSLS	CARL SCHURZ PARK LANDSCAPE M081-205M						
CO#: RR IFSP	210 IFA CONSTRUCTION SUPERVIS	7	0	06/11			
846 P-308CTHN	ST. CATHERINE'S PARK RECONSTRUCTION M079-104M					CLOSE 11/04	11/05
CO#: RR IFSP	210 IFA CONSTRUCTION SUPERVIS	4	0	06/11			
846 P-308FERI	ROOSEVELT ISLAND - FOUR FREEDOMS PARK CONS MG-41250-110M					DEVSCOPE 07/08	09/08
IFDS	DD 100 IFA DESIGN	20	0	06/11			
846 P-308JJAY	JOHN JAY PARK TOT LOT M045-104M					DEVSCOPE 07/03	09/03
CO#: RR IFSP	320 IFA CONSTRUCTION SUPERVIS	5	0	06/11			
846 P-308JJPB	JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M					DEVSCOPE 07/04	09/04
CO#: 07 IFDS	DD 120 IFA DESIGN	10	0	06/11			
CO#: 09 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	40	0	06/11			
846 P-308JJPP	JOHN JAY PARK PLAYGROUND RECON M045-109M						
CO#: 05 IFDS	DD 110 IFA DESIGN	25	0	06/11			

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	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/11		
846 P-309BDM2	BROADWAY MALLS-W.145th to W.153rd - M095-109M				CLOSE	03/10	03/11
CO#: 03 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/11		
846 P-309MORN	MORNINGSIDE PARK STAIRS & PATHS RECON M056-104M				CLOSE	06/05	06/06
CO#: RR IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	06/11		
846 P-309M123	MORNINGSIDE PARK 116TH STREET PLGD RECON M056-106M				DEVSCOPE	07/06	09/06
CO#: 05 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/11		
CO#: 06 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/11		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	166	0	06/11		
846 P-309P123	MORNINGSIDE PARK 123RD ST PLAYGROUND M056-110M				DEVSCOPE	07/07	09/07
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	07/10		
846 P-309SNPK	SAINT NICHOLAS PARK RECONSTRUCTION PHASE 1 M077-105M				DEVSCOPE	07/04	09/04
CO#: R1 IFDS	DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	06/11		
CO#: RR IFSP	SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/11		
846 P-309STNC	ST NICHOLAS PARK NORTH COMFORT STATION M211-108M/408M				DEVSCOPE	07/06	09/06
CO#: RR IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/11		
846 P-309STNP	ST NICHOLAS PARK M077-106MA				DEVSCOPE	07/06	09/06
CO#: 01 IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/11		
846 P-310FJTC	FRED JOHNSON TENNIS COURTS RENOVATION M159-111M				DEVSCOPE	07/10	09/10
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/11		
846 P-310HRL	HANSBOROUGH RECR CTR - LADIES LOCKER ROOM PH 1 M131				DEVSCOPE	07/08	09/08
CO#: 02 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/11		
846 P-311BIKE	HARLEM RIVER BIKEWAY PH II M208-104MA1				CLOSE	07/09	07/10
CO#: 07 IFSP	SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	297	0	06/11		
846 P-311GARV	MARCUS GARVEY PK LANDSCAPE RECON M058-103M				CLOSE	03/05	03/06
CO#: RR IFDS	DD 030 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/11		
846 P-311HRBF	HARLEM RIVER BASEBALL FIELDS M208-206M & 406M-OMBP				DEVSCOPE	07/06	09/06
CO#: RR IFDS	DD 160 IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/11		
846 P-311HRBI	HARLEM RBI FIELD OF DREAMS (SOLE SOURCE) M271-106M				DEVSCOPE	07/04	09/04
CO#: RR IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/11		
846 P-311MGLL	MARCUS GARVEY LITTLE LEAGUE BLDG M058-107M				DEVSCOPE	07/06	09/06
CO#: 02 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	114	0	06/11		
CO#: 03 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	94	0	06/11		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	06/11		
846 P-311MGMP	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M				CLOSE	06/10	05/11
CO#: RR IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	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-311NAIR	MCNAIR PARK CONSTRUCTION M285-104M				DEVSCOPE	07/03	10/04
CO#: RR IFDS	DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/11		
CO#: RR IFSP	SU 230 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/11		
846 P-311PAMR	PARK AVENUE MALL REHAB M060-103M						
CO#: RR IFDS	DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO	17	0	06/11		
846 P-311TJHV	THOMAS JEFFERSON PARK REC CTR HVAC M047-109M				CLOSE	07/10	07/11
CO#: 06 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/11		
846 P-312BNTP	BENNETT PARK PLAYGROUND RECON M009-109M						
CO#: 05 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/11		
846 P-312CAFE	FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029-110M				DEVSCOPE	07/06	09/06
IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/11		
846 P-312HBBS	HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M				DEVSCOPE	07/09	09/09
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/11		
846 P-312HBJB	HIGHBRIDGE PARK - PROF JUAN BOSCH PLAZA M037-309M						
CO#: 06 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	125	0	06/11		
IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/11		
846 P-312HGYM	HIGHBRIDGE PARK GYM FLOOR						
CO#: RR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/11		
CO#: RR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/11		
846 P-312H174	HIGHBRIDGE PARK BALLFIELD @ 174TH M037-209M						
IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	115	0	06/11		
846 P-312IHBT	INWOOD HILL PARK - BKBL & TENNIS CTS RENOVATION M042-109M				BID/REG	02/11	04/11
CO#: 02 IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/11		
IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/11		
846 P-312IHB6	INWOOD HILL PARK BALLFIELD # 6 REGRADE & RESOD M042-110M				DEVSCOPE	07/09	09/09
IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/11		
846 P-312IHFT	INWOOD HILL PATHS & ENTRANCE M042-104M						
CO#: RR IFDS	DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/11		
846 P-312INW2	RIPARIAN FOREST SLOPES DRAINAGE RECON M042-106M				DEVSCOPE	07/06	09/06
IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/11		
CO#: RR IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/11		
CO#: 02 IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/11		
846 P-312ISAM	ISHAM PARK - INDIAN ROAD PLAYGROUND RECON M043-108M						
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/11		
846 P-312ITRY	INWOOD HILL & FT TRYON PARKS M042-210M				DEVSCOPE	07/07	09/07
CO#: 02 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/11		
846 P-312JHHV	J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS M099-210M				DEVSCOPE	07/09	09/09
CO#: 02 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	63	0	06/11		

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846 P-312JHP1 CO#: 03 IFDS	J HOOD WRIGHT PARK PATHWAYS & LANDSCAPE PH 1 M099-110M DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 61	0	06/11			
846 P-312MJME CO#: 01 IFSP	MORRIS JUMEL MANSION EXTERIOR RENOVATION M073-108M SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 40	0	06/11			
846 P-312PLAY CO#: RR IFDS	HIGHBRIDGE BATHHSE M037-200M/400M DD 070 IFA DESIGN	DESIGN DURING CONSTRUCTIO 2	0	06/11			
846 P-312SHER CO#: 02 IFSP	HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 45	0	06/11	CLOSE	03/10	03/11
846 P-312WRIT CO#: 05 IFDS	P.S 28 (ORVILLE & WILBUR) PLGD& ADA UPGRADE TO C/S M234-109M DD 160 IFA DESIGN	DESIGN DURING CONSTRUCTIO 50	0	12/10			
846 P-312WSAL CO#: 05 IFDS	RVSD PK PEDESTRIAN WKWY, STAIRWAY & LANDSCAPE M028 DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 20	0	06/11	DEVSCOPE	07/06	09/06
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 17	0	06/11			
846 P-314ISLD CO#: 01 IFSP	RVSD DR ISLAND MALLS 110-114TH STS M071-298 SU 026 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 16	0	06/11			
846 P-4BCSGC1 IFSP	QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-608MA SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 15	0	06/11	CLOSE	03/10	03/11
846 P-4BCSHV2 IFSP	QUEENS - ELEC OFFICIALS BLDG REQ - HVAC QG-408MA OMBP SU 060 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 5	0	06/11	DEVSCOPE	07/10	09/10
846 P-4BSPECT CO#: RR IFSP	BLACK SPECTRUM THEATER SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 20	0	06/11	DEVSCOPE	07/06	09/06
846 P-4BWIDEC CO#: 02 IFDS	QUEENS MULTI-SITE - funded by Council QG-807M DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO 20	0	07/10	DEVSCOPE	07/06	09/06
	CO#: 03 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO 40	0	12/10			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 20	0	06/11			
	CO#: 01 IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 10	0	06/11			
846 P-4BWIDEF IFDS	QUEENS - MULTI SITE QG-210M DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO 93	0	06/11	DEVSCOPE	07/10	09/10
846 P-4BWIDEG IFDS	QUEENS MULTI-SITE- COUNCIL & CCAP QG-310M DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO 10	0	06/11	DEVSCOPE	07/10	09/10
846 P-4DAMBRO CO#: 03 IFDS	DOTTIE D'AMBROSIO MEMORIAL FIELD Q008-110M DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO 70	0	12/10	DEVSCOPE	07/04	09/04
846 P-4DUBOIS CO#: 04 IFDS	DUBOIS POINT PK (B60-B65 STS. NO. OF DECOSTA AVE.) Q459-106M DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO 20	0	07/10	DEVSCOPE	07/06	09/06
	IFSP SU 085 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 35	0	06/11			
846 P-4ELMCOR CO#: 07 IFDS	LOUIS ARMSTRONG (ELMCOR) CTR HVAC SYS Q468-108M DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO 10	0	06/11	DEVSCOPE	07/07	09/07

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846 P-4JAUSTI CO#: 01 IFSP	JOSEPH AUSTIN PLAYGROUND Q391-108M SU 190 IFA CONSTRUCTION SUPERVIS	107	0	06/11	DEVSCOPE	11/05	02/06
846 P-4OLMST CO#: 04 IFDS	OLMSTED CTR RC AND ANNEX DESIGN FEE Q099-808M/1108M DD 090 IFA DESIGN	60	0	12/10	CLOSE	03/10	03/11
	IFSP SU 095 IFA CONSTRUCTION SUPERVIS	10	0	12/10			
846 P-4OLMSTD CO#: 02 IFDS	FMCP -RC OF OLMSTED CENTER Q099-104M/304M, Q099-205MA OMBP DD 510 IFA DESIGN	10	0	07/10	DEVSCOPE	07/06	09/06
	IFOT 520 IFA OTHER TECHNICAL SERVI	10	0	06/11			
846 P-4PS207Q CO#: 09 IFDS	P.S 207Q PK(Walter Ward plgd) Q421-108M DD 010 IFA DESIGN	20	0	06/11	DEVSCOPE	07/07	09/07
	CO#: 01 IFSP SU 209 IFA CONSTRUCTION SUPERVIS	30	0	06/11			
	CO#: 02 IFSP SU 209 IFA CONSTRUCTION SUPERVIS	40	0	06/11			
846 P-4QG402M CO#: RR IFSP	REQUIREMENTS CONTRACT - QUEENS - QG-402MA SU 320 IFA CONSTRUCTION SUPERVIS	2	0	06/11			
846 P-4RWSQPK CO#: 02 IFDS	RAOUL WALLENBERG SQ & PK ENTRANCE RVR PK Q015-310M DD 010 IFA DESIGN	60	0	12/10	DEVSCOPE	07/07	09/07
846 P-400TANO CO#: 01 IFSP	ELMHURST GAS TANKS SITE - PLGD & C/S Q492-107M SU 210 IFA CONSTRUCTION SUPERVIS	40	0	06/11	DEVSCOPE	11/08	01/09
846 P-400UNIS CO#: 07 IFDS	UNISPHERE FOUNTAIN & POOL RC Q099-107M DD 190 IFA DESIGN	10	0	12/10	DEVSCOPE	07/06	09/06
	CO#: 02 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	40	0	12/10			
846 P-40013YC CO#: RR IFDS	FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES) 301M DD 001 IFA DESIGN	1	0	06/11			
	CO#: RR IFSP SU 370 IFA CONSTRUCTION SUPERVIS	1	0	06/11			
846 P-401GOO3 IFDS DD 010 IFA DESIGN	GOODWILL PARK - COMMON GREEN/PLAZA -const portion Q477-110M DD 010 IFA DESIGN	80	0	12/11	DEVSCOPE	07/08	09/08
846 P-401SPIR CO#: RR IFSP	SPIRIT PLAYGROUND/PS 76 Q429-102MA SU 055 IFA CONSTRUCTION SUPERVIS	5	0	06/11	CLOSE	12/04	12/05
846 P-402BUSH IFDS DD 010 IFA DESIGN	BUSH PARK - SYNTHETIC TURF BALLFIELDS Q205A-108M DD 010 IFA DESIGN	5	0	06/11	DEVSCOPE	07/06	09/06
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	70	0	06/11			
846 P-402JFMU IFOT 020 IFA OTHER TECHNICAL SERVI	JOHN F. MURRAY PLAYGROUND COMFORT STATION Q141-106M/406M IFOT 020 IFA OTHER TECHNICAL SERVI	7	0	06/11	DEVSCOPE	07/03	09/03
846 P-402JFPG CO#: 04 IFSP	JOHN F. MURRAY PLAYGROUND(east of ballfield) Q141-107M SU 190 IFA CONSTRUCTION SUPERVIS	30	0	06/11	DEVSCOPE	07/06	09/06
846 P-402WIND CO#: RR IFDS	WINDMULLER PARK RC Q031-104M DD 012 IFA DESIGN	16	0	06/11	CLOSE	07/06	11/11

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846 P-402WIN2	WINDMULLER PK RC SEATING AREA AND SLOPE RETENTION Q031-109M				DEVSCOPE	07/07	09/07
CO#: 06	IFDS DD 010 IFA DESIGN	30	0	12/10			
CO#: 01	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	60	0	12/10			
846 P-405FPCS	FRONTERA PK C/S Q360-104MA2/404M				DEVSCOPE	07/03	09/03
CO#: RR	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	22	0	06/11			
846 P-405JPUG	Juniper Valley Playground RC Q102-110M				CLOSE	03/10	03/11
	IFDS DD 015 IFA DESIGN	20	0	06/11			
846 P-405JP75	JUNIPER PARK - 75TH STREET PLGD Q102-108M				DEVSCOPE	07/07	09/07
CO#: 08	IFDS DD 010 IFA DESIGN	5	0	07/10			
846 P-407BHVC	BOWNE HOUSE VISITORS CENTER Q006-				DEVSCOPE	07/07	09/07
	IFDS DD 110 IFA DESIGN	5	0	06/11			
846 P-407KPTC	KISSENA PK TENNIS CTS. Q024-108M				DEVSCOPE	07/07	09/07
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	34	0	06/11			
846 P-407LBDR	LITTLE BAY PARK (CLEARVIEW BEACH) DOG RUN Q010-107M				DEVSCOPE	07/06	09/06
CO#: 11	IFDS DD 010 IFA DESIGN	30	0	12/10			
CO#: 02	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	60	0	12/10			
846 P-407MPRC	MACNEIL PK RC DRAINAGE SYS & ADA RAMPS IN C/S Q009-108M				DEVSCOPE	07/07	09/07
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	62	0	06/11			
846 P-407SSCS	RACHEL CARSON - SILENT SPRINGS PLAYGROUNDS C/S Q300				DEVSCOPE	07/07	09/07
CO#: 12	IFDS DD 010 IFA DESIGN	50	0	12/10			
846 P-408CPB2	CUNNINGHAM PARK BALLFIELDS 2-4 UPGRADES Q021-109M						
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	143	0	06/11			
846 P-408CPCS	CUNNINGHAM PARK COMFORT STATION(196 ST) Q021-206M				DEVSCOPE	07/06	09/06
CO#: 02	IFDS DD 010 IFA DESIGN	20	0	07/10			
846 P-408MCCL	CUNNINGHAM PK-MCLAUGHLIN AVE PLGD COMFORT STA. Q021-101M						
	IFDS DD 025 IFA DESIGN	10	0	06/11			
846 P-408MCPG	MCLAUGHLIN AVE PLGD EQUIPMENT Q021				DEVSCOPE	07/08	09/08
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	35	0	06/11			
846 P-408UTPG	UTOPIA PLAYGROUND RC Q294-106M				DEVSCOPE	07/06	09/06
CO#: 03	IFDS DD 010 IFA DESIGN	10	0	06/11			
CO#: 04	IFDS DD 010 IFA DESIGN	10	0	06/11			
846 P-409FPGR	FOREST PARK GREENHOUSES Q015-110M						
CO#: 08	IFDS DD 010 IFA DESIGN	20	0	06/11			
	IFSP SU 215 IFA CONSTRUCTION SUPERVIS	129	0	06/11			
846 P-409FPS3	FOREST PK - SOBELSOHN				DEVSCOPE	07/10	09/10
	IFDS DD 110 IFA DESIGN	60	0	12/10			

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846 P-409FPTC	FOREST PARK TENNIS COURTS Q015-708M				DEVSCOPE	07/07	09/07
CO#: 03	IFDS DD 020 IFA DESIGN	10	0	06/11			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	50	0	12/10			
846 P-410TPBF	TUDOR PK B/F UPGRADES Q094-109M				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	16	0	06/11			
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M				DEVSCOPE	07/06	09/06
CO#: 02	IFDS DD 010 IFA DESIGN	5	0	06/11			
846 P-411BMEL	BAYSIDE MARINA ELECTRIC UPGRADE Q135-111M				DEVSCOPE	07/10	09/10
	IFDS DD 010 IFA DESIGN	20	0	12/10			
846 P-412BPP2	BAISLEY POND PK- CRICKET FIELD, PATHS, C/Ss Q005-108M&109M				CLOSE	03/10	03/11
CO#: 07	IFDS DD 010 IFA DESIGN	20	0	06/11			
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	20	0	03/11			
846 P-412DOPK	DANIEL O'CONNELL Plgd- Hdball ct & two b/ball cts Q106-108M				CLOSE	03/10	03/11
CO#: 01	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
846 P-412LIBE	LIBERTY PK TENNIS COURT LIGHTING Q121-109M				DEVSCOPE	07/04	09/04
	IFDS DD 010 IFA DESIGN	36	0	06/11			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	36	0	06/11			
846 P-412MAR2	MARCONI PARK SYNTHETIC TURF FIELD Q127-109M				DEVSCOPE	07/08	09/08
	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	50	0	12/10			
846 P-412RWTB	ROY WILKINS PK BUBBLE AND STORAGE Q448-108M				DEVSCOPE	07/07	09/07
CO#: 03	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	30	0	06/11			
846 P-412RWTK	ROY WILKINS PARK TRACK Q448-104M				DEVSCOPE	03/97	06/97
	IFDS DD 160 IFA DESIGN	10	0	06/11			
846 P-413ANIM	QUEENS COUNTY FARM MUSEUM ANIMAL SHELTER REPLACEMENT				DEVSCOPE	07/06	09/06
CO#: RR	IFDS DD 010 IFA DESIGN	2	0	06/11			
846 P-413IDLE	IDLEWILD PK SYN TURF FIELD CONST. Q392-104M				DEVSCOPE	07/03	09/03
CO#: RR	IFDS DD 110 IFA DESIGN	2	0	06/11			
846 P-414019S	SORRENTINO RECREATION CENTER PLATFORM LIFT Q446-106M				DEVSCOPE	07/02	04/04
CO#: 07	IFDS DD 006 IFA DESIGN	20	0	07/10			
846 P-415FMCP	FMCP BOAT HOUSE UPGRADE Q099-207MA/507M & 409M OMBP				DEVSCOPE	10/03	01/04
CO#: 04	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
846 P-415FMEN	FMCP N.E. CORNER ENTRANCE Q099-309M				DEVSCOPE	07/08	09/08
CO#: 04	IFDS DD 010 IFA DESIGN	20	0	12/10			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	30	0	12/10			
846 P-415FMPV	FMCP - VOLLEYBALL Q099-211M				DEVSCOPE	07/10	09/10
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	15	0	06/11			

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846 P-415PASS CO#: 02 IFSP	FMCP-PASSERELLE OVERPASS RC Q099-708M SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/10	CLOSE	03/10 03/11
846 P-415WLEN CO#: 01 IFDS	WILLOW LAKE CONTROLLED ENTRANCE Q099-1208M DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	07/10	DEVSCOPE	07/07 09/07
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/11		
846 P-5BOIL03 IFDS DD 115 IFA DESIGN	BOILERS - STATEN ISLAND RG-403M	DESIGN DURING CONSTRUCTIO	75	0	06/11	DEVSCOPE	07/06 09/06
	IFSP SU 215 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	10/10		
846 P-5BOIL10 IFDS DD 101 IFA DESIGN	STATEN ISLAND - BOILERS & HEATING SYSTEMS RG-111M	DESIGN DURING CONSTRUCTIO	40	0	06/11	DEVSCOPE	07/10 09/10
846 P-5CTHOMP CO#: 03 IFSP	CORP. THOMPSON PK-TRACK&FIELD & INSTALL SYNTH FLD R109-107M SU 280 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/11	DEVSCOPE	07/06 09/06
846 P-5FFDOR CO#: 03 IFSP	New Dorp Bch Pk synthetic turf field & tot lot R016-109M SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/11	DEVSCOPE	07/08 09/08
846 P-5FRESHG IFDS DD 115 IFA DESIGN	FRESH KILLS - SCHMULL PARK PLAYGROUND R045-108MA	DESIGN DURING CONSTRUCTIO	40	0	06/11	DEVSCOPE	07/06 09/06
846 P-5FRESHI IFSP SU 191 IFA CONSTRUCTION SUPERVIS	OWL HOLLOW FIELDS CONSTRUCTION RG-12450-506M	IN-HOUSE SUPERVISION OF C	200	0	06/11	DEVSCOPE	07/06 09/06
846 P-5FRESHM CO#: 01 IFDS	FRESH KILLS PK - DESIGN SERVICES R017-307M DD 050 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	10/10		
846 P-5FRESH4 IFDS 050 IFA DESIGN	LOOP ROAD (FRESH KILLS) R-2 CREEK LNDG & N/S RT 440 CONNECT		10	0	03/11	DEVSCOPE	07/06 09/06
	IFDS 115 IFA DESIGN		40	0	03/11		
846 P-5FRESH8 IFDS DD 116 IFA DESIGN	FRESH KILLS-SCHMUL PK NEW C/S R045-208M	DESIGN DURING CONSTRUCTIO	50	0	06/11	CLOSE	10/10 10/11
846 P-5FRESH9 CO#: 03 IFDS	FRESH KILLS - CONSTRUCTION OF NORTH PARK R017-308M DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	08/10	DEVSCOPE	07/06 09/06
	CO#: 04 IFDS DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	08/10		
846 P-5INDEPK IFSP SU 065 IFA CONSTRUCTION SUPERVIS	Independence Park site improvements	IN-HOUSE SUPERVISION OF C	10	0	01/11	DEVSCOPE	07/09 09/09
846 P-5PNYC01 IFDS 310 IFA DESIGN	PlaNYC- Ocean Breeze Athletic Facility- R149-108M/408M		50	0	06/11	DEVSCOPE	07/07 09/07
846 P-500TLOT CO#: 09 IFDS	Five handicap-accessible tot lots on SI- BW RG-609M DD 015 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	03/11	DEVSCOPE	07/08 09/08
	CO#: 01 IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	03/11		
846 P-501BRE1 CO#: 01 IFDS	MCFARLANE-BREDT HOUSE R117-110M DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	06/11	DEVSCOPE	07/07 09/07
	CO#: 02 IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	12/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/11	
846 P-501CLPH	CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M				DEVSCOPE	07/07 09/07
	IFSP 450 IFA CONSTRUCTION SUPERVIS		10	0	11/10	
CO#: 02	IFSP 450 IFA CONSTRUCTION SUPERVIS		10	0	06/11	
846 P-501DAVI	DAVIS PLAYGROUND AT P.S. 31 R086-105MA					
CO#: 07	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	10/10	
846 P-501SIB2	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M				DEVSCOPE	07/03 09/03
CO#: 08	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	03/11	
CO#: 05	IFSP SU 105 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	11/10	
CO#: 06	IFSP SU 105 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	03/11	
846 P-501WEST	Westerleigh Pk-Renovation, Erosion R029-111M				DEVSCOPE	07/10 09/10
	IFDS 301 IFA DESIGN		40	0	06/11	
	IFSP SU 302 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/11	
846 P-503CRBP	CONSTR OF CRESCENT BEACH PARK				DEVSCOPE	07/08 09/08
CO#: 02	IFDS DD 050 IFA DESIGN	DESIGN DURING CONSTRUCTIO	120	0	03/11	
846 P-503GHSE	CONFERENCE HOUSE PAVILLION & LDSCAPE R006-100M & 400M					
CO#: 02	IFDS DD 440 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/11	
CO#: 03	IFDS DD 440 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	03/11	
CO#: RR	IFSP SU 450 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/11	
846 P-6BTREE9	FY09 Spring Tree Supervision					
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/11	
846 P-6DTREE7	Trees - FY07 Spring Trees (CNYG-407M)				DEVSCOPE	07/07 09/07
CO#: 02	IFDS DD 205 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	12/10	
CO#: 02	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	10/10	
846 P-6ETREE6	GREENSTREETS - CITYWIDE CNYG-3105M				DEVSCOPE	07/06 09/06
CO#: RR	IFSP SU 105 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	06/11	
846 P-6ETREE7	Trees - FY07 Spring Trees (CNYG-507M)				DEVSCOPE	07/07 09/07
CO#: 01	IFSP 400 IFA CONSTRUCTION SUPERVIS		770	0	06/11	
CO#: 02	IFSP 400 IFA CONSTRUCTION SUPERVIS		160	0	10/10	
846 P-6ZOOINF	Infrastructure / Requirements Work for City Zoos				DEVSCOPE	07/07 09/07
CO#: 02	IFSP 050 IFA CONSTRUCTION SUPERVIS		50	0	06/11	
846 PV510-IRR	SIBG -SI BOTANICAL GARDEN Site Irrigation				DEVSCOPE	07/08 09/08
CO#: 09	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/11	
CO#: 10	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	11/10	
846 RE2544DR2	RC 44TH DRIVE PIER QG-47250-108M				DEVSCOPE	07/08 09/08
CO#: 02	IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/11	

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BUDGET LINE: P-KN501		FMS #: 846 A07		HEART OF BROOKLYN CULTURAL INSTITUTIONS, INC.															
AVAILABLE BALANCE AS OF: 11/30/10		\$685,000.00		(CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$.00		(CITY)					\$.00 (NON-CITY)										
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	685	*		*		*		*	(C)*	460	*		*		225	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2011												FY 11		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	460	*	460
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	460	*	460
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-2BWK93A		HEART OF BROOKLYN (FY08 VEHICLES AND EQUIPM BP FUNDED)				DEVSCOPE	07/07	09/07
	EQFN CT 100	EQUIPMENT AND FURNITURE	225	0	06/13			
	EQFN CT 200	EQUIPMENT AND FURNITURE	250	0	06/11			
	EQFN 300	EQUIPMENT AND FURNITURE	210	0	06/11			

BUDGET LINE: P-K001		FMS #: 846 K01		PROSPECT PARK, IMPROVEMENTS, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/10		\$12,321,000.05		(CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$885,907.86		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$33,552,773.50		(CITY)					\$250,000.00 (NON-CITY)										
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	2,956	*		*		*		*	(C)*	10,963	*		*		*	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2011												FY 11		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	10,963	*	10,963
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	10,963	*	10,963
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PROSPPLC		Prospect Park Lakeside Center				DSGN	09/09	07/10
	CONS	005 CONSTRUCTION	10,568	0	06/11			
846 P-200PPNA		PROSPECT PARK NETHERMEAD ARCH (B073-109MA)				CLOSE	03/10	03/11
	CONS	GE 100 CONSTRUCTION	307	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-214D017	PP - PARADE GROUNDS COMFORT STATION B068-108M CONS GE 100 CONSTRUCTION	88	0	06/11	DEVSCOPE	07/07	09/07

BUDGET LINE: P-K011 FMS #: 846 K11 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN																
AVAILABLE BALANCE AS OF: 11/30/10				\$20,015,174.28 (CITY)				\$134,019.92 (NON-CITY)								
CONTRACT LIABILITY:				\$2,607,119.18 (CITY)				\$8,775.49 (NON-CITY)								
ITD EXPENDITURES:				\$51,730,135.33 (CITY)				\$652,083.01 (NON-CITY)								
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	6,667	*	906	*	43	*	*	*	(C)*	10,198	*	2,676	*	3,256	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	24	*	*	*	*	*	*

	FY 2011												FY 11		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	94	*	*	*	*	*	*	*	*	*	10,104	*	10,198
FORCST(C)*	*	*	94	*	*	423	*	*	*	*	*	*	9,681	*	10,198
ACTUAL(C)*	*	*	94	*	*	*	*	*	*	*	*	*	*	*	94
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	06/00	07/00
846 P-2BBPSQB CONS	Brooklyn Bridge Park - Squibb Park Bridge 001 CONSTRUCTION	1,000	0	06/12	DEVSCOPE	07/10	09/10
846 P-2BWCC02 IFSP	BKLYN MULTISITE -BAYVIEW HOUSE PLGD, LINDEN HANDB.(BG-610M) SU 450 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/11			
846 P-2BWCC05 CONS	MULTI SITE- RODNEY PK & FRASER SQ. (bg-211M) GE 100 CONSTRUCTION	400	0	06/11	DEVSCOPE	07/10	09/10
846 P-2BWK11E CONS	bklyn fy99 pl eq, pavem, fnc, gnl sitew pks&plgds bg-999d 007 CONSTRUCTION	2	0	06/11	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			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	61	0	06/13			
846 P-2BW506M CO#: 01 IFDS	PLANTINGS, PAVEM, FENCES, GENL SITE WORK VARI LCTN; BG-506M 280 IFA DESIGN	16	0	06/13	DEVSCOPE	07/07	09/07
846 P-2PLGR9E CONS	RECON. PLAY EQUIP, SAFETY SURF. VARIOUS LOC. BG-1007M GE 100 CONSTRUCTION	450	0	06/11	DEVSCOPE	07/09	09/09
	CONS GE 120 CONSTRUCTION	125	0	06/11			
	CONS GE 140 CONSTRUCTION	125	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-2PRK11A	MISC. PARKS AND PLAYGROUNDS, BROOKLYN BP, FY08				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION GENERAL	1,070	0	06/13			
	IFDS 180 IFA DESIGN	244	0	06/11			
	IFSP 190 IFA CONSTRUCTION SUPERVIS	243	0	06/11			
846 P-2SPUD69	69TH ST(VETERAN'S MEMORIAL) PIER - INSTALL SPUD BARGE				DEVSCOPE	07/09	09/09
	CONS GE 115 CONSTRUCTION GENERAL	75	0	06/11			
846 P-201D017	MCCARREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M						
	CONS 134 CONSTRUCTION	53	0	06/11			
846 P-201K11E	WNYC TRANSM SITE BULKHD RCNS & CNSTR PRTN OF PARK, B385-105M				DEVSCOPE	07/04	12/04
	IFDS DD 250 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	06/11			
	IFSP SU 270 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	26	0	06/11			
846 P-202BARY	COMMODORE BARRY PARK REHAB (B021-110M)				CLOSE	05/10	05/11
	CONS GE 125 CONSTRUCTION GENERAL	22	0	06/11			
846 P-202D17H	SIXTEEN (16) SYCAMORE PARK FY'10				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION GENERAL	375	0	06/11			
	CONS 110 CONSTRUCTION	38	0	06/11			
	IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO	37	0	06/11			
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	37	0	06/11			
846 P-202FTGN	FORT GREENE PARK ENTRANCE & PASS (B032-110M)				DEVSCOPE	11/05	01/06
	CONS 290 CONSTRUCTION	750	0	06/11			
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-202SQBB	BROOKLYN BRIDGE PARK-SQUIBB PARK BRIDGE				DEVSCOPE	07/10	09/10
	CONS GE 150 CONSTRUCTION GENERAL	654	0	06/12			
	CONS 200 CONSTRUCTION	116	0	06/12			
	IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO	115	0	06/11			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	115	0	06/11			
846 P-204K11E	RENOVATIONS OF RUDD PLAYGROUND (FY'11)				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION GENERAL	277	0	06/11			
	CONS 150 CONSTRUCTION	58	0	06/11			
	IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO	58	0	06/11			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	57	0	06/11			
846 P-205D017	HIGHLAND PK SYNTHETIC TURF FIELD & SITE WORK Q020-106M						
	CONS GE 140 CONSTRUCTION GENERAL	91	0	06/11			
846 P-205D17A	ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M/406M						
	CONS GE 170 CONSTRUCTION GENERAL	200	0	06/11			
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			

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	IFSP 150 IFA CONSTRUCTION SUPERVIS	38	0	06/13			
846 P-206DGPK	THOMAS GREENE PARK RENOVATION (FY09)				DEVSCOPE	07/08	09/08
	CONS GE 090 CONSTRUCTION GENERAL	250	0	06/11			
	CONS GE 095 CONSTRUCTION GENERAL	100	0	06/11			
846 P-206GAPA	PP-GRAND ARMY PLAZA ARCH. RESTOR. -FY'10 (B040-110M)						
	DSGN CD 150 DESIGN COMPLETE DESIGN	94	0	09/10			
	CONS 170 CONSTRUCTION	906	0	06/12			
846 P-206JBRN	JJ BYRNEPHASE I -REDESIGN PARK SPACE (B111-109M)				DEVSCOPE	07/08	09/08
	CONS 140 CONSTRUCTION	500	0	06/11			
846 P-206K11E	DIMATTINA PARK BALLFIELD RECREATIONAL LIGHTING, B223-105M						
	CO#: RR IFDS DD 171 IFA DESIGN DESIGN DURING CONSTRUCTIO	2	0	06/11			
	CO#: RR IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11	0	06/11			
846 P-208K11D	ST. JOHN'S RECREATION CENTER RECONSTR; B245-104M-404M						
	CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	06/13			
846 P-208K11E	ST. JOHNS REC. CTR. COMF STA. - FY'10				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION GENERAL	577	0	06/11			
	CONS 120 CONSTRUCTION	58	0	06/11			
	IFDS DD 140 IFA DESIGN DESIGN DURING CONSTRUCTIO	58	0	06/11			
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	57	0	06/11			
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	LEIF ERICSON (DUST BOWL) COMFORT STATION- (FY09)				DEVSCOPE	07/08	09/08
	CONS GE 105 CONSTRUCTION GENERAL	800	0	06/11			
846 P-212C17F	GRAVESEND PARK				DEVSCOPE	07/07	09/07
	CONS GE 110 CONSTRUCTION GENERAL	1,000	0	06/11			
846 P-212DOVE	DOVE PLAYGROUND -PHASE I				DEVSCOPE	07/10	09/10
	CONS GE 150 CONSTRUCTION GENERAL	300	0	06/11			
846 P-212D17N	OCEAN PARKWAY MALLS -MALL RENOVATIONS FY'11				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION GENERAL	320	0	06/11			
846 P-213C171	OCEAN PARKWAY MALLS BETW SEABREEZE&OCEANVIEW AVES; B065-102M				DEVSCOPE	07/06	09/06
	CONS 135 CONSTRUCTION	0	24	06/11			
846 P-213K11B	CONEY ISL BDWLK MISC RECONSTR W37-CORBIN B169-100MA				DEVSCOPE	07/06	09/06
	CONS 125 CONSTRUCTION	138	0	06/11			
846 P-216D17M	BETSY HEAD MEMORIAL PARK PHASE I RECON. FY'10				DEVSCOPE	07/09	09/09
	CONS GE 105 CONSTRUCTION GENERAL	750	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-216K11C	BROWNSVILLE REC CENTER- EQUIP. PUR. & POOL RENOV. FY'11 CONS GE 100 CONSTRUCTION	GENERAL 1,000	0	06/11	DEVSCOPE	07/10	09/10
846 P-217D017	WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107M/407M CONS GE 171 CONSTRUCTION CONS GE 180 CONSTRUCTION CONS GE 185 CONSTRUCTION	GENERAL 100 40 350	0 0 0	06/13 06/13 06/13	CLOSE	07/05	07/13
846 P-218CANR	CANARSIE PARK PHASE 4 CONS GE 150 CONSTRUCTION CONS GE 250 CONSTRUCTION IFDS DD 350 IFA DESIGN IFSP SU 450 IFA CONSTRUCTION SUPERVIS	GENERAL 770 77 77 76	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846 P-218CNRS	CANARSIE PARK - Construction of a skate park (B018-109M) CONS GE 130 CONSTRUCTION	GENERAL 423	0	06/11	DEVSCOPE	07/08	09/08

BUDGET LINE: P-K707 FMS #: 846 K70 CONEY ISLAND CENTER AND ASSER LEVY PARK

AVAILABLE BALANCE AS OF: 11/30/10 \$46,514,443.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,804,238.47 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,681,629.53 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					2,931		43,183	
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,931
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,931
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 P-213CNTR	Asser Levy Park Reconstruction				PROJSTRT	05/06	05/06
	CONS GE 099 CONSTRUCTION	GENERAL 2,931	0	05/11			
	CONS 101 CONSTRUCTION	13,500	0	06/13			
	CONS 102 CONSTRUCTION	16,371	0	06/13			
	CONS GE 103 CONSTRUCTION	GENERAL 4,678	0	06/13			
	CONS 105 CONSTRUCTION	30	0	06/13			
	IFSP 141 IFA CONSTRUCTION SUPERVIS	400	0	06/11			
	DSGN 160 DESIGN	104	0	06/13			
	CONS 170 CONSTRUCTION	8,500	0	06/13			

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

BUDGET LINE: P-K822		FMS #: 846 K33		STREET AND PARK TREE PLANTING, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/10		\$2,558,395.69		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$1,398,718.65		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$12,630,319.96		(CITY)								\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
ADOPTED	(C)*	2,000	*	*	*	*	*	*	*	*	2,586	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										FY 2011									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 11			
PLAN	(C)*	*	*	*	*	53-	458	*	*	*	*	*	2,181	*			2,586		
FORCST	(C)*	*	*	*	*	53-	458	*	*	*	*	*	2,181	*			2,586		
ACTUAL	(C)*	*	*	*	*	53-	*	*	*	*	*	*	*	*			53-		
PLAN	(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-2ATREE3		TREE PLANTING - BKLYN BG-302M						
CO#:	DR	CONS GE 200 CONSTRUCTION	GENERAL	24-	0	11/10		
CO#:	01	CONS GE 200 CONSTRUCTION	GENERAL	24	0	06/11		
846 P-2BK8220		TREE PLANTING - BOROWIDE BG-199R						
CO#:	DR	CONS GE 100 CONSTRUCTION	GENERAL	4-	0	11/10		
CO#:	01	CONS GE 100 CONSTRUCTION	GENERAL	4	0	06/11		
846 P-2BK8229		BKLYN TREE PLANTING BG-199						
CONS		010 CONSTRUCTION		11	0	06/11		
846 P-2BTREE3		TREE PLANTING - BKLYN BG-402M						
CO#:	DR	CONS GE 200 CONSTRUCTION	GENERAL	3-	0	11/10		
CO#:	01	CONS GE 200 CONSTRUCTION	GENERAL	3	0	06/11		
846 P-2CTREE6		TREE PLANTING - BROOKLYN BG-705MAR						
CONS		300 CONSTRUCTION		39	0	06/11		
846 P-2CTREE7		BROOKLYN - NEIGHBORHOOD BEAUTIFICATION FUND BG-406MR						DEVSCOPE 07/06 09/06
CO#:	01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/11		
CO#:	02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/11		
CO#:	03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	11/10		
CO#:	01	IFSP SU 108 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	850	0	06/11		
CO#:	02	IFSP SU 108 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	06/11		
846 P-2DTREE6		TREE PLANTING - BROOKLYN BG-805MR						
CONS		300 CONSTRUCTION		24	0	06/11		
846 P-2ETREE5		TREE PLANTING & TREE GUARDS - BROOKLYN BG-705MA						
CONS		110 CONSTRUCTION		19	0	06/11		
846 P-2FTREE5		TREE PLANTING & TREE GUARDS - BROOKLYN BG-805M						
CO#:	DR	CONS GE 200 CONSTRUCTION	GENERAL	6-	0	11/10		
CO#:	01	CONS GE 200 CONSTRUCTION	GENERAL	6	0	06/11		
CONS		310 CONSTRUCTION		12	0	06/11		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2HTREE6 CONS	TREES -NEIGHBORHOOD BEAUTIFICATION - BROOKLYN BG-206M 310 CONSTRUCTION	5	0	06/11			
846 P-2ITREE6 CO#: DR CONS CO#: 01 CONS CONS	TREES-NEIGHBORHOOD BEAUTIFICATION - BROOKLYN BG-406M GE 200 CONSTRUCTION GENERAL GE 200 CONSTRUCTION GENERAL 300 CONSTRUCTION	5- 5 18	0 0 0	11/10 06/11 06/11			
846 P-2JTREE8 CO#: DR CONS CO#: 01 CONS	FY08 Spring Tree Guards (NBF) BG-1008M GE 100 CONSTRUCTION GENERAL GE 100 CONSTRUCTION GENERAL	11- 11	0 0	11/10 06/11	DEVSCOPE	07/07	09/07
846 P-2TREGD IFSP	Tree Guards - Brooklyn 200 IFA CONSTRUCTION SUPERVIS	20	0	03/11	DEVSCOPE	07/09	09/09
846 P-2TREE03 CONS	Installation of Tree Guards 400 CONSTRUCTION	2,000	0	06/11	DEVSCOPE	07/10	09/10
846 P-2TREE04 CONS	FY11 Street Trees (BG-2109MR) GE 410 CONSTRUCTION	458	0	12/10	DEVSCOPE	07/09	07/09

BUDGET LINE: P-K933 FMS #: 846 K93 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/10 \$10,000.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,170,351.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BWK933 EQFN CT 220	BROOKLYN EQUIPMENT SHOWMOBILES EQUIPMENT AND FURNITURE	10	0	06/13	DEVSCOPE	07/06	09/06

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-M245		FMS #: 846 M45	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.															
AVAILABLE BALANCE AS OF: 11/30/10		\$11,957,911.02	(CITY)									\$0.00	(NON-CITY)					
CONTRACT LIABILITY:		\$3,443,765.00	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:		\$29,377,002.87	(CITY)									\$0.00	(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	6,055	*		*		*		*	(C)*	8,898	*		*	1,091	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN	(C)*	*	250	*	1,000	*	150	*	1-	*	*	*	7,499	*	8,898
FORCST	(C)*	*	750	*	1,000	*	150	*	1-	*	*	*	6,999	*	8,898
ACTUAL	(C)*	*	750	*	1,000	*	150	*	1-	*	*	*		*	1,899
PLAN	(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 HIGHLINE2	CONS	High Line - Section 2 012 CONSTRUCTION	500	0	06/11	DSGN	06/10	12/10
846 P-3BWSP10	CONS	FY10 REQUIRMENTS SDWK, PVMT, IRRIG & STWK - MANH MG-809M	75	0	10/10	DEVSCOPE	07/10	09/10
	CONS	GE 310 CONSTRUCTION	75	0	10/10			
	CONS	GE 330 CONSTRUCTION	75	0	10/10			
846 P-3CPFSSS	EQFN	CPF - SUMMERSTAGE NEW SPEAKER SYSTEM CT 300 EQUIPMENT AND FURNITURE	255	0	06/11			
846 P-3EAST86	CO#:	EAST 86TH ST TREE WELLS MG-503M	1-	0	11/10			
	CONS	GE 200 CONSTRUCTION	1	0	06/11			
	CONS	GE 200 CONSTRUCTION	1	0	06/11			
846 P-3HELIP2	CONS	HELIPORT PARK CONSTRUCTION PHASE 2 GE 310 CONSTRUCTION	300	0	06/11			
	CONS	GE 310 CONSTRUCTION	300	0	06/11			
846 P-3LAGPLG	CONS	FRIENDS OF LAGUARDIA PLACE GARDEN GE 300 CONSTRUCTION	215	0	06/11			
	CONS	GE 300 CONSTRUCTION	215	0	06/11			
846 P-302SSQP	CONS	STUYVESANT SQUARE PARK SAFETY IMPROVEMENTS GE 310 CONSTRUCTION	1,000	0	06/11	DEVSCOPE	07/09	09/09
	CONS	GE 310 CONSTRUCTION	1,000	0	06/11			
846 P-303ALEN	CONS	LMDC -PIKE - ALLEN STREET MALLS GE 310 CONSTRUCTION	1,000	0	09/10			
	CONS	GE 310 CONSTRUCTION	1,000	0	09/10			
846 P-303LGPK	CONS	LUTHER GULICK PARK - RECON WEST PORTION GE 310 CONSTRUCTION	500	0	06/11	DEVSCOPE	07/09	09/09
	CONS	GE 310 CONSTRUCTION	500	0	06/11			
846 P-305MSPC	IFDS	MADISON SQ PK REPAVING M052	8	0	06/13	DEVSCOPE	07/06	09/06
	DD	100 IFA DESIGN	8	0	06/13			
	SU	200 IFA CONSTRUCTION SUPERVIS	8	0	06/13			
	CONS	GE 300 CONSTRUCTION	77	0	06/13			
	CONS	400 CONSTRUCTION	7	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-307NEUF	RIVERSIDE PARK - NEUFELD PLGD RECON M071-110M CONS GE 310 CONSTRUCTION GENERAL	500	0	06/11	DEVSCOPE	07/08	09/08
846 P-307RCAR	RIVERSIDE PARK = STAIRS @ CARRERE M071-109M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL	48 252	0 0	06/11 06/11	CLOSE	03/10	03/11
846 P-307RSSM	RIVERSIDE PARK - SOLDIERS & SAILORS MONUMENT M071 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27 27	0 0	06/13 06/13	DEVSCOPE	07/08	09/08
846 P-307TUNN	LINCOLN CTR N. & S. TUNNEL UPGRADES-SUBWAY ENTRANCE M232 IFDS DD 002 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CTGY GE 004 CONTINGENCY GENERAL	18 18 17	0 0 0	06/15 06/15 06/15			
846 P-307WSCG	WEST SIDE COMMUNITY GARDEN IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 310 CONSTRUCTION GENERAL CTGY GE 400 CONTINGENCY GENERAL	7 7 23 6	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/06	09/06
846 P-308FERI	ROOSEVELT ISLAND - FOUR FREEDOMS PARK CONS MG-41250-110M CONS GE 330 CONSTRUCTION GENERAL	500	0	06/11	DEVSCOPE	07/08	09/08
846 P-309BDM2	BROADWAY MALLS-W.145th to W.153rd - M095-109M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	47 47 465 46 5	0 0 0 0 0	06/11 06/11 06/11 06/11 06/11	CLOSE	03/10	03/11
846 P-309P123	MORNINGSIDE PARK 123RD ST PLAYGROUND M056-110M CONS GE 310 CONSTRUCTION GENERAL	800	0	06/11	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	CLOSE	03/10	07/13
846 P-310HCOM	HANSBOROUGH REC CTR COMPUTER PURCHASE M131 CONS GE 300 CONSTRUCTION GENERAL	45	0	06/13	DEVSCOPE	07/06	09/06
846 P-311MGMP	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M CONS 420 CONSTRUCTION	1	0	06/11	CLOSE	06/10	05/11
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	06/11			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-311WITE	WHITE PLGD REDESIGN & RECONS M148 CONS GE 310 CONSTRUCTION	GENERAL 400	0	06/11			
846 P-312BNTP	BENNETT PARK PLAYGROUND RECON M009-109M CONS GE 300 CONSTRUCTION	GENERAL 600	0	06/11			
846 P-312FTSR	FT TRYON PARK STAIRCASE IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS GE 500 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 600	0 0 0 0	06/11 06/11 06/11 06/13	CLOSE	03/10	07/13
846 P-312HBBS	HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M CONS GE 300 CONSTRUCTION	GENERAL 400	0	06/11	DEVSCOPE	07/09	09/09
846 P-312JHHV	J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS M099-210M CONS GE 310 CONSTRUCTION	GENERAL 50	0	06/11	DEVSCOPE	07/09	09/09
846 P-312MJME	MORRIS JUMEL MANSION EXTERIOR RENOVATION M073-108M CO#: 02 IFDS DD 100 IFA DESIGN CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 60	0 0	06/11 06/11			
846 P-6GTREE7	Trees - FY07 Spring Tree Guards (CNYG-2107M) IFDS 500 IFA DESIGN	17	0	06/11	DEVSCOPE	07/07	09/07
850 P-3CPFSSS	City Parks Foundation(CPF) - MOBILE STAGE EQFN CT 320 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT 250	0	08/10	DEVSCOPE	07/09	09/09

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

BUDGET LINE: P-M822		FMS #: 846 M22		STREET AND PARK TREE PLANTING, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/10				\$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	200	*		*		*		*
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-3BWM822		TREES - BORO WIDE MG-700M						
	CO#:	DR CONS GE 010 CONSTRUCTION		1-	0	12/10		
	CO#:	RR CONS GE 010 CONSTRUCTION		1	0	06/11		
846 P-3BWTR00		TREE PLANTING - BOROWIDE MG-199R						
	CO#:	DR CONS 001 CONSTRUCTION		1-	0	12/10		
	CO#:	RR CONS 001 CONSTRUCTION		1	0	06/11		
846 P-3TREES1		TREE PLANTING-MANHATTAN (NEW YORK RESTORATION)						
	CONS	GE 300 CONSTRUCTION		200	0	06/11	DEVSCOPE 07/07	09/07

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

BUDGET LINE: P-M890	FMS #: 846 M90	RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN														
AVAILABLE BALANCE AS OF: 11/30/10		\$250,000.30	(CITY)											\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$531,056.70	(CITY)											\$.00	(NON-CITY)	
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*									(C)*						250	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*							*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3BDREQ2		REQUIREMENTS - MANHATTAN MG-901M				CLOSE	01/03	07/13
		CONS GE 205 CONSTRUCTION	250	0	06/13			
		GENERAL						

BUDGET LINE: P-Q001	FMS #: 846 Q01	FLUSHING MEADOW PARK DEVELOPMENT														
AVAILABLE BALANCE AS OF: 11/30/10		\$656,886.93	(CITY)											\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$681,785.94	(CITY)											\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$37,301,869.88	(CITY)											\$65,000.00	(NON-CITY)	
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*									(C)*	141	*	*	*	*	*	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*		*	*	*	*	*	*

	FY 2011												FY 11		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*	503-*	*	*	*	*	*	*	*	*	*	*	*	644	*	141
FORCST(C)*	503-*	*	*	*	*	*	*	*	*	*	*	*	644	*	141
ACTUAL(C)*	504-*	*	*	*	*	*	*	*	*	*	*	*	*	*	504-
PLAN (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-400SFR2		FMCP SOCCER FIELDS 2, 3, 5 - SYNTHETIC TURF, Q099-111M				DEVSCOPE	07/08	09/08
		CONS GE 310 CONSTRUCTION	242	0	06/11			
		CONS GE 320 CONSTRUCTION	261	0	06/11			
		GENERAL						
		GENERAL						
846 P-400SITE		EDERLE SITE Q099-599/899						
		CO#: DR CONS GE 220 CONSTRUCTION	26-	0	07/10			
		CO#: DR CONS GE 350 CONSTRUCTION	303-	0	07/10			
		GENERAL						
		GENERAL						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-40013AY CONS	RECONSTRUCTION FMCP CORE AREA PHASE II Q099-695 & Q099-1697 015 CONSTRUCTION	11	0	06/11	CLOSE	03/10	03/11
846 P-40013YC	FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES) 301M						
CO#: 05 DSGN CD 101	DESIGN	119	0	06/11			
CO#: RR IFSP SU 341	IFA CONSTRUCTION SUPERVIS	2	0	06/11			
CO#: RR IFSP SU 350	IFA CONSTRUCTION SUPERVIS	7	0	06/11			
CO#: RR IFSP SU 360	IFA CONSTRUCTION SUPERVIS	2	0	06/11			
CO#: DR CONS GE 400	CONSTRUCTION	174-	0	07/10			
CONS	800 CONSTRUCTION	11	0	06/11			

BUDGET LINE: P-Q002 FMS #: 846 Q02 ALLEY POND PARK

AVAILABLE BALANCE AS OF: 11/30/10 \$3,005,078.89 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,479,742.50 (CITY) \$326,177.00 (NON-CITY)

	FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*	*	*	*	*	3,000	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-411APE2 CONS GE 295	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M CONSTRUCTION	3,000	0	06/11	DEVSCOPE	07/06	09/06

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BUDGET LINE: P-Q003 FMS #: 846 Q03 MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS
 AVAILABLE BALANCE AS OF: 11/30/10 \$2,716.55 (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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					3			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
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	09/03 12/03
CONS	110 CONSTRUCTION	3	0	06/11		

BUDGET LINE: P-Q004 FMS #: 846 Q04 STREET AND PARK TREE PLANTING, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/10 \$30,723.73 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,236,475.27 (CITY) \$.00 (NON-CITY)

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

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	30-	*	*	*	*	*	*	*	30 *
FORCST(C)*	*	*	*	*	30-	*	*	*	*	*	*	*	30 *
ACTUAL(C)*	*	*	*	*	30-	*	*	*	*	*	*	*	30-
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-4ETREE5	TREE PLANTING - QUEENS QG-505M				DEVSCOPE	07/04 09/04
CO#: DR CONS GE 205	CONSTRUCTION	30-	0	11/10		
CO#: 01 CONS GE 205	CONSTRUCTION	30	0	06/11		

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BUDGET LINE: P-Q010 FMS #: 846 Q10 QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/10 \$434,685.75 (CITY) \$57,825.80 (CITY) \$1,495,205.68 (CITY) \$0.00 (NON-CITY) \$0.00 (NON-CITY) \$0.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*						148			
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	49	*	*	*	*	99	148
FORCST(C)*	*	*	*	*	*	*	49	*	*	*	*	99	148
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-413QCFR	QNS CTY FARM MUSEUM PHASE II FARMLAND RESTORATION AND ACCESS									DEVSCOPE 07/10 09/10
	SVCS NV 020 SERVICES					49	0	01/11		
	IFDS DD 100 IFA DESIGN					115	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS					164	0	06/11		
	CONS 400 CONSTRUCTION					99	0	06/11		

BUDGET LINE: P-Q245 FMS #: 846 Q45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 11/30/10 \$65,311,156.04 (CITY) \$8,107,439.47 (CITY) \$53,320,846.01 (CITY) \$5,121.05 (NON-CITY) \$0.00 (NON-CITY) \$82,238.47 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		23,335		90		47,801		2,944	
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	34	141	1,324	1,120	*	529	80	*	*	*	*	44,573	47,801
FORCST(C)*	34	141	1,324	1,120	*	613	80	*	*	*	*	44,489	47,801
ACTUAL(C)*	34	141	1,323	1,120	*	*	*	*	*	*	*	*	2,619
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 PCEMETERY	FA - GJDC Prospect Cemetery Chapel									
CO#: A1 CONS	003 CONSTRUCTION					670	0	09/10		
846 P-4BCSEL2	QUEENS - ELEC OFFICIALS BLDG REQ - ELEC QG-208M									CLOSE 03/10 03/11
CONS	200 CONSTRUCTION					6	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-4BCSGC2 CONS	QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-108MA 200 CONSTRUCTION	48	0	06/11	CLOSE	03/10	03/11
846 P-4BCSHV2 CONS	QUEENS - ELEC OFFICIALS BLDG REQ - HVAC QG-408MA OMBP 200 CONSTRUCTION	7	0	06/11	DEVSCOPE	07/10	09/10
846 P-4BCSPL2 CONS CONS CONS	QUEENS - ELEC OFFICIALS BLDG REQ - PLMB QG-308M GE 110 CONSTRUCTION 200 CONSTRUCTION 210 CONSTRUCTION	70 39 15	0 0 0	10/10 10/10 10/10	CLOSE	03/10	03/11
846 P-4BHIR IFDS IFSP CONS CONS	BOWNE HOUSE -INTERIOR RENOVATIONS DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	38 38 386 38	0 0 0 0	06/11 06/11 06/11 06/11			
846 P-4BWBDWK IFDS CONS CONS	ROCKAWAY BDWALK- RAILINGS, RAMPS STAIRS & BENCHES QG-407MA DD 100 IFA DESIGN GE 401 CONSTRUCTION 410 CONSTRUCTION	96 1 34	0 0 0	06/11 06/11 06/11			
846 P-4BWIDEB IFSP CONS	QUEENS - COUNCIL & BP MULTI SITE QG-806M SU 170 IFA CONSTRUCTION SUPERVIS 310 CONSTRUCTION	8 7	0 0	06/11 06/11	DEVSCOPE	07/05	09/05
846 P-4CLILLO IFDS CONS CONS	CARLOS LILLO TRIANGLE Q491-107M DD 100 IFA DESIGN 400 CONSTRUCTION 410 CONSTRUCTION	13 49 100	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/06	09/06
846 P-4ELMCOR IFSP CONS CONS CONS CONS	LOUIS ARMSTRONG (ELMCOR) CTR HVAC SYS Q468-108M SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION 500 CONSTRUCTION 510 CONSTRUCTION	175 1,750 175 139 650	0 0 0 0 0	06/11 06/11 06/11 06/11 06/11	DEVSCOPE	07/07	09/07
846 P-4HISTOR CO#: 01 CO#: 02 IFSP CONS	WEEPING BEECH PK PLGD Q022-106M DD 100 IFA DESIGN DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS 400 CONSTRUCTION	101 2 121 196	0 0 0 0	06/11 06/11 06/11 06/11			
846 P-4JAUSTI CO#: 01 CONS CONS CONS CONS	JOSEPH AUSTIN PLAYGROUND Q391-108M GE 300 CONSTRUCTION 400 CONSTRUCTION 405 CONSTRUCTION 410 CONSTRUCTION	1 98 330 201	0 0 0 0	06/11 09/10 06/11 06/11	DEVSCOPE	11/05	02/06
846 P-4LATIM2 IFDS IFSP	LEWIS H. LATIMER HOUSE RESTORATION DD 010 IFA DESIGN SU 020 IFA CONSTRUCTION SUPERVIS	19 19	0 0	06/11 06/11	DEVSCOPE	07/09	09/09

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 100 CONSTRUCTION		GENERAL	193	0	06/11			
	CONS 300 CONSTRUCTION			19	0	06/11			
846 P-4LONDON	LONDON PLANE TREE PLGD Q128-111M						DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION		GENERAL	1,000	0	06/11			
846 P-4QMULTI	QUEENS MULTISITE QG-406M - CONSULTANT DESIGN						DEVSCOPE	10/03	01/04
CO#: 01	DSGN CD 120 DESIGN		COMPLETE DESIGN	15	0	06/11			
	CONS 410 CONSTRUCTION			1	0	06/11			
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	06/11			
846 P-4SAVICH	SAVIOR'S CHURCH FORMER SITE								
	SITE AQ 300 SITE		ACQUISITION	1,000	0	06/11			
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	06/11			
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	08/11
	DSGN CD 112 DESIGN		COMPLETE DESIGN	65	0	06/11			
	DSGN CD 115 DESIGN		COMPLETE DESIGN	284	0	06/11			
	CONS GE 390 CONSTRUCTION		GENERAL	72	0	06/11			
	CONS GE 400 CONSTRUCTION		GENERAL	1,592	0	06/11			
	CONS GE 450 CONSTRUCTION		GENERAL	935	0	06/11			
	CONS 500 CONSTRUCTION			64	0	06/11			
	CONS 550 CONSTRUCTION			1,000	0	06/11			
846 P-401ATH2	Athens Square								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	65	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	65	0	06/11			
	CONS 300 CONSTRUCTION			655	0	06/11			
	CONS 400 CONSTRUCTION			65	0	06/11			
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			

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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-402JFMU	JOHN F. MURRAY PLAYGROUND COMFORT STATION Q141-106M/406M CONS GE 300 CONSTRUCTION	200	0	06/11	DEVSCOPE	07/03	09/03
846 P-402JFPG	JOHN F. MURRAY PLAYGROUND(east of ballfield) Q141-107M IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 401 CONSTRUCTION CONS 450 CONSTRUCTION CONS 500 CONSTRUCTION	80 80 1 36 850	0 0 0 0 0	06/11 06/11 06/11 06/11 06/11	DEVSCOPE	07/06	09/06
846 P-402JFP2	JOHN F. MURRAY PLAYGROUND Q141 IFDS DD 010 IFA DESIGN IFSP SU 020 IFA CONSTRUCTION SUPERVIS CONS GE 030 CONSTRUCTION CONS 040 CONSTRUCTION CONS GE 300 CONSTRUCTION	35 35 347 35 837	0 0 0 0 0	06/11 06/11 06/11 06/11 06/13	DEVSCOPE	03/09	05/09
846 P-402LLDR	LOU LODATI DOG RUN PLAYGROUND IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	107 107 378 108	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846 P-403BLVD	JUNCTION BOULEVARD PLAYGROUND Q122- IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	27 27 269 27	0 0 0 0	06/11 06/11 06/11 06/11			
846 P-403JUN2	JUNIPER VALLEY PLGD IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	54 54 538 54	0 0 0 0	06/11 06/11 06/11 06/11			
846 P-403TPP2	TRAVERS PARK PLAYGROUND UPGRADE Q303 CONS GE 300 CONSTRUCTION	600	0	06/13	DEVSCOPE	07/09	09/09
846 P-403TPP3	TRAVERS PK ACQUISITION AND EXPANSION SITE AQ 300 SITE	1,000	0	06/11			
846 P-404CGPG	CORONA GOLF PLAYGROUND RC & C/S Q450-105M CO#: RR IFDS DD 100 IFA DESIGN CONS 395 CONSTRUCTION	53 77	0 0	06/11 06/11			
846 P-405JPUG	Juniper Valley Playground RC Q102-110M IFDS DD 010 IFA DESIGN IFSP SU 020 IFA CONSTRUCTION SUPERVIS CONS 030 CONSTRUCTION CONS 040 CONSTRUCTION	58 58 577 57	0 0 0 0	06/11 06/11 06/11 06/11	CLOSE	03/10	03/11
846 P-406LBH2	Lost Battalion Hall IFDS DD 100 IFA DESIGN	31	0	06/11			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	31	0	06/11		
	CONS GE 300 CONSTRUCTION			GENERAL	308	0	06/11		
	CONS 400 CONSTRUCTION				30	0	06/11		
846 P-407BHFT	BAYSIDE HIST SOC - FT. TOTTEN OFFICERS CLUB BLDG Q458-207M								
	IFDS DD 150 IFA DESIGN			DESIGN DURING CONSTRUCTIO	14	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	40	0	06/13		
846 P-407BHHT	Bowne House - Historic House Trust and Parks								
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	38	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	38	0	06/11		
	CONS GE 300 CONSTRUCTION			GENERAL	386	0	06/11		
	CONS 400 CONSTRUCTION				38	0	06/11		
846 P-407BHIR	BOWNE HOUSE INTERIOR RESTORATIONS PHASE II							DEVSCOPE	07/10 09/10
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	38	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	38	0	06/11		
	CONS GE 300 CONSTRUCTION			GENERAL	386	0	06/11		
	CONS 400 CONSTRUCTION				38	0	06/11		
846 P-407BHRE	BOWNE HOUSE RESTORATION							DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	112	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	112	0	06/11		
	CONS GE 310 CONSTRUCTION			GENERAL	1,015	0	06/11		
	CONS 390 CONSTRUCTION				111	0	06/11		
846 P-407BHVC	BOWNE HOUSE VISITORS CENTER Q006-							DEVSCOPE	07/07 09/07
	CONS GE 310 CONSTRUCTION			GENERAL	800	0	06/11		
846 P-407BOWH	BOWNE HOUSE REHAB							DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	19	0	06/11		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	19	0	06/11		
	CONS GE 395 CONSTRUCTION			GENERAL	193	0	06/11		
	CONS 400 CONSTRUCTION				19	0	06/11		
846 P-407BPCS	BOWNE PARK C/S								
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	31	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	31	0	06/11		
	CONS GE 300 CONSTRUCTION			GENERAL	308	0	06/11		
	CONS 400 CONSTRUCTION				30	0	06/11		
846 P-407FFRC	FLUSHING FIELDS RC of 2 B/Fs Q086-109M							DEVSCOPE	07/08 09/08
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	73	0	06/11		
	CONS GE 300 CONSTRUCTION			GENERAL	731	0	06/11		
	CONS 400 CONSTRUCTION				63	0	06/11		
846 P-407FTMB	FT. TOTTEN MUSEUM BUILD 502 -ROOF & BATHROOM Q458-105M/305M								
	IFDS DD 190 IFA DESIGN			DESIGN DURING CONSTRUCTIO	6	0	06/13		
846 P-407HOME	KINGSLAND HOMESTEAD RC OF PORCH AND CELLAR Q022-206M							DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	26	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	26	0	06/11		
	CONS GE 300 CONSTRUCTION			GENERAL	262	0	06/11		
	CONS 400 CONSTRUCTION				26	0	06/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-407KORE CONS	KOREAN WAR MEMORIAL - FOUNDATION AND LANDSCAPE Q024-104M 430 CONSTRUCTION	18	0	06/11			
846 P-407KPAP	KISSENA PK ASPHALT AND PATHWAY SYSTEM						
IFDS DD 100	IFA DESIGN	57	0	06/11			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	57	0	06/11			
CONS GE 300	CONSTRUCTION	578	0	06/11			
CONS	400 CONSTRUCTION	58	0	06/11			
846 P-407LHSS	LATIMER HOUSE SECURITY SYSTEM (HISTORIC HOUSE TRUST)					DEVSCOPE 07/06	09/06
IFDS DD 100	IFA DESIGN	8	0	06/13			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	7	0	06/13			
846 P-407MCNE	McNeil Park Path Reconstruction						
CONS	300 CONSTRUCTION	327	0	06/11			
CONS	400 CONSTRUCTION	23	0	06/11			
846 P-407MFL2	MARTINS FIELD CONS OF MONUMENT Q017					DEVSCOPE 07/10	09/10
CONS GE 300	CONSTRUCTION	100	0	06/11			
CONS	GENERAL						
846 P-407MPCRC	MACNEIL PK RC DRAINAGE SYS & ADA RAMPS IN C/S Q009-108M					DEVSCOPE 07/07	09/07
CONS GE 300	CONSTRUCTION	676	0	06/11			
CONS	400 CONSTRUCTION	22	0	06/11			
846 P-408CPBF	CUNNINGHAM PARK BALLFIELDS (#1 & #5) Q021-108M					CLOSE 11/10	11/11
CO#: A1 DSGN DD 100	DESIGN	1	0	06/11			
CONS GE 397	CONSTRUCTION	40	0	06/11			
846 P-408CPB2	CUNNINGHAM PARK BALLFIELDS 2-4 UPGRADES Q021-109M						
CONS GE 310	CONSTRUCTION	960	0	06/11			
CONS	GENERAL						
846 P-408CPTC	CUNNINGHAM PARK RC FIVE TENNIS CTS					DEVSCOPE 07/10	09/10
IFDS DD 100	IFA DESIGN	54	0	06/11			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	54	0	06/11			
CONS GE 300	CONSTRUCTION	538	0	06/11			
CONS	400 CONSTRUCTION	54	0	06/11			
846 P-409FPGR	FOREST PARK GREENHOUSES Q015-110M						
CO#: RR CONS GE 305	CONSTRUCTION	596	0	10/10			
CO#: RR CONS GE 390	CONSTRUCTION	209	0	10/10			
CONS GE 395	CONSTRUCTION	191	0	10/10			
846 P-409FPOV	FOREST PK OVERLOOK BUILDING NEW WINDOWS Q015-107M/307M					DEVSCOPE 07/06	09/06
CONS GE 400	CONSTRUCTION	56	0	09/10			
CONS	410 CONSTRUCTION	46	0	06/11			
846 P-410LGCT	LOCUST GROVE CIVIC TRIANGLE -FENCE					DEVSCOPE 07/10	09/10
IFDS DD 100	IFA DESIGN	19	0	06/11			
CO#: - IFSP SU 200	IFA CONSTRUCTION SUPERVIS	19	0	06/11			
CONS GE 300	CONSTRUCTION	193	0	06/11			
CO#: - CONS	400 CONSTRUCTION	19	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-410LPKS	SOUTHERN FIELD - SYNTHETIC TURF SOCCER FIELD Q096-104M				DEVSCOPE	07/03	09/03
CO#: RR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	06/13		
CO#: RR IFSP	SU 290 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	06/13		
846 P-410SFLD	SOUTHERN FIELDS AT N. CONDUIT AND 118 ST. Q096-108M				DEVSCOPE	07/07	09/07
CO#: 01 CONS	GE 300 CONSTRUCTION	GENERAL	1	0	06/11		
	CONS GE 400 CONSTRUCTION	GENERAL	34	0	07/10		
CO#: 01 CONS	GE 400 CONSTRUCTION	GENERAL	1	0	06/11		
	CONS 410 CONSTRUCTION		63	0	06/11		
	CONS 500 CONSTRUCTION		590	0	06/11		
846 P-410TPBF	TUDOR PK B/F UPGRADES Q094-109M				DEVSCOPE	07/08	09/08
CO#: 01 DSGN	DD 090 DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	770	0	06/11		
	CONS 400 CONSTRUCTION		77	0	06/11		
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M				DEVSCOPE	07/06	09/06
	CONS GE 600 CONSTRUCTION	GENERAL	1,000	0	06/11		
846 P-411APTH	ALLEY POND PK TENNIS AND HANDBALL CTS				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	270	0	06/11		
	CONS GE 400 CONSTRUCTION	GENERAL	26	0	06/11		
846 P-411JGPK	JOHN GOLDEN PK B/F CONVERSION Q012-				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	462	0	06/11		
	CONS 400 CONSTRUCTION		46	0	06/11		
846 P-411OAKL	OAKLAND LAKE RAVINE						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	85	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	845	0	06/11		
	CONS 400 CONSTRUCTION		85	0	06/11		
846 P-412BPPK	BAISLEY POND PK INTERIOR PATHS Q005-105M				DEVSCOPE	07/04	09/04
CO#: DR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	06/13		
846 P-412HVDP	HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105-106M				DEVSCOPE	07/06	09/06
	IFDS DD 520 IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	06/11		
	IFSP SU 530 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/11		
	CONS GE 600 CONSTRUCTION	GENERAL	923	0	06/11		
	CONS 610 CONSTRUCTION		93	0	06/11		
846 P-412MAR1	MARCONI PARK				DEVSCOPE	07/08	09/08
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	71	0	06/11		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	71	0	06/11		
	CONS 150 CONSTRUCTION		870	0	06/13		
CO#: 01 CONS	150 CONSTRUCTION		55	0	06/11		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 160	CONSTRUCTION		657	0	06/11			
	CONS 200	CONSTRUCTION		71	0	06/11			
846 P-412RKMR	Rufus King Manor Roof Restoration inc flashing & gutters								
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/11			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/11			
	CONS GE 300	CONSTRUCTION	GENERAL	578	0	06/11			
	CONS 400	CONSTRUCTION		78	0	06/11			
846 P-412RUF	RUFUS KING PARK PATHWAYS /LAWN/GAZEBO						DEVSCOPE	07/08	09/08
	IFDS DD 190	IFA DESIGN	DESIGN DURING CONSTRUCTIO	108	0	06/11			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	108	0	06/11			
	CONS GE 300	CONSTRUCTION	GENERAL	1,077	0	06/11			
	CONS 400	CONSTRUCTION		107	0	06/11			
846 P-412RWBK	ROY WILKINS PARK BUNKERS Q448						DEVSCOPE	07/08	09/08
	CONS 400	CONSTRUCTION		500	0	06/11			
846 P-412RWRC	ROY WILKINS PARK RECREATION CTR								
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	65	0	06/11			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/11			
	CONS GE 300	CONSTRUCTION	GENERAL	655	0	06/11			
	CONS 400	CONSTRUCTION		65	0	06/11			
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	06/11			
	CONS GE 311	CONSTRUCTION	GENERAL	141	0	08/10			
	CONS GE 315	CONSTRUCTION	GENERAL	50	0	06/11			
846 P-412SRPG	SOUTH ROCHDALE PLAYGROUND PS80						DEVSCOPE	07/10	09/10
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	37	0	06/11			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	06/11			
	CONS GE 300	CONSTRUCTION	GENERAL	365	0	06/11			
	CONS 400	CONSTRUCTION		36	0	06/11			
846 P-412VICH	VIC HANSON RECREATION CTR RESURFACING AND UPGRADES Q413-109M						DEVSCOPE	01/07	04/07
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	212	0	06/11			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	212	0	06/11			
	CONS 400	CONSTRUCTION		26	0	06/11			
	CONS 550	CONSTRUCTION		500	0	06/11			
	CONS GE 600	CONSTRUCTION	GENERAL	300	0	06/13			
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M						DEVSCOPE	07/08	09/08
	DSGN DD 005	DESIGN	DESIGN DURING CONSTRUCTIO	521	0	06/11			
	IFSP SU 020	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	373	0	06/11			
	CONS GE 030	CONSTRUCTION	GENERAL	3,733	0	06/11			
	CONS 040	CONSTRUCTION		373	0	06/11			
846 P-413LPL2	Laurelton Playground Upgrade						CLOSE	03/10	03/11
	IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	115	0	06/11			
	IFSP SU 020	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	115	0	06/11			
	CONS GE 100	CONSTRUCTION	GENERAL	1,155	0	06/11			
	CONS 150	CONSTRUCTION		115	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-413QFMF	QNS CTY FARM MUSEUM-PERIM FENCE, ENTR & MASTER PLAN Q453-106M				DEVSCOPE	07/06	09/06
	CONS GE 320 CONSTRUCTION	61	0	06/11			
CO#: 01	CONS GE 320 CONSTRUCTION	32	0	06/11			
846 P-413QNFM	QUEENS COUNTY FARM MUSEUM Q453-				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	77	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	77	0	06/11			
	CONS GE 310 CONSTRUCTION	770	0	06/11			
	CONS 400 CONSTRUCTION	76	0	06/11			
846 P-413SNPG	SPRINGFIELD NORTH PLAYGROUND JHS 231				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	54	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	54	0	06/11			
	CONS GE 300 CONSTRUCTION	538	0	06/11			
	CONS 400 CONSTRUCTION	54	0	06/11			
846 P-413SPCS	SPRINGFIELD PARK C/S						
	IFDS DD 100 IFA DESIGN	31	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	31	0	06/11			
	CONS GE 300 CONSTRUCTION	308	0	06/11			
	CONS 400 CONSTRUCTION	30	0	06/11			
846 P-414CHAN	BROAD CHANNEL PK ATHLETIC FIELDS AND LANDSCAPING Q467-102M				CLOSE	06/05	06/06
CO#: RR	IFDS DD 100 IFA DESIGN	56	0	06/13			
CO#: RR	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	110	0	06/13			
CO#: 04	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	20	0	06/11			
846 P-414IRIG	GREENSTREET MALL- B.108 & B.116TH ST SPRINKLER QG-46900-102M				DEVSCOPE	07/00	10/00
CO#: RR	IFDS DD 100 IFA DESIGN	2	0	06/11			
CO#: RR	IFDS DD 105 IFA DESIGN	2	0	06/11			
CO#: RR	IFDS DD 200 IFA DESIGN	2	0	06/11			
	CONS 400 CONSTRUCTION	5	0	06/11			
846 P-414LANN	RC Lanett Playground & C/S Q407-109M				CLOSE	03/10	03/11
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	191	0	06/11			
	CNSP SU 040 CONSTRUCTION SUPERVISION	10	0	06/11			
	CONS GE 100 CONSTRUCTION	663	0	06/11			
	CONS 200 CONSTRUCTION	191	0	06/11			
846 P-414RBPG	ROCKAWAY BEACH PLAYGROUND AT 129 ST. Q162-109M				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	38	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38	0	06/13			
846 P-414RKSP	ROCKAWAY BEACH SKATE PARK FACILITY- RECONST Q163-111M				DEVSCOPE	07/10	09/10
	DSGN DD 010 DESIGN	84	0	06/11			
	DSGN DD 020 DESIGN	9	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	57	0	06/11			
	CONS GE 300 CONSTRUCTION	576	0	06/11			
	CONS 400 CONSTRUCTION	24	0	06/11			
846 P-415FMCP	FMCP BOAT HOUSE UPGRADE Q099-207MA/507M & 409M OMBP						
	CONS 430 CONSTRUCTION	178	0	12/10			
	CONS 440 CONSTRUCTION	350	0	12/10			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE
CONS GE 500	CONSTRUCTION GENERAL	29	0	01/11	
CONS 510	CONSTRUCTION	1	0	12/10	
CONS GE 520	CONSTRUCTION GENERAL	51	0	01/11	
CONS 530	CONSTRUCTION	121	0	06/11	
846 P-415FMPV	FMCP - VOLLEYBALL Q099-211M				DEVSCOPE 07/10 09/10
DSGN DD 010	DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/11	
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	20	0	06/11	
CONS GE 300	CONSTRUCTION GENERAL	345	0	06/11	
CONS 400	CONSTRUCTION	35	0	06/11	
846 P-415QWCZ	Queens Wildlife Center - Zoo				DEVSCOPE 07/10 09/10
CONS 001	CONSTRUCTION	50	0	06/11	
846 P-6CP00L7	FY07 Pool Requirements (CNYG-1407M Structural)				DEVSCOPE 07/07 09/07
CONS GE 120	CONSTRUCTION GENERAL	500	0	09/10	
CONS GE 125	CONSTRUCTION GENERAL	76	0	06/13	
846 P-6REC07D	FY07 Recreation & Nature Centers (HVAC) - CNYG-1910M				DEVSCOPE 07/08 09/08
CONS GE 110	CONSTRUCTION GENERAL	200	0	06/11	
846 PWD99WONY	CENTER FOR THE WOMEN OF NEW YORK				DEVSCOPE 07/08 09/08
CONS 100	CONSTRUCTION	200	0	06/11	

BUDGET LINE: P-Q708 FMS #: 846 Q13 BAISLEY POND PARK, QUEENS

AVAILABLE BALANCE AS OF: 11/30/10 \$98,742.14 (CITY) \$239,200.56 (NON-CITY)

CONTRACT LIABILITY: \$2,637.64 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,907,911.22 (CITY) \$222,799.44 (NON-CITY)

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

COMMITMENT PLAN

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE
846 P-412BPP2	BAISLEY POND PK- CRICKET FIELD, PATHS, C/Ss Q005-108M&109M				CLOSE 03/10 03/11
CONS 311	CONSTRUCTION	1	0	06/11	

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BUDGET LINE: P-Q771	FMS #: 846 Q71	FOREST PARK RECONSTRUCTION, QUEENS										
AVAILABLE BALANCE AS OF: 11/30/10		\$115,959.10	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$48,116.75	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$4,700,847.15	(CITY)								\$.00 (NON-CITY)	
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					118							
APPROPRIATIONS (N)*												

FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	12	*	*	*	*	*	106	118
FORCST(C)*	*	*	*	*	*	12	*	*	*	*	*	106	118
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-409FPBS		FOREST PARK BANDSHELL SEATING AREA Q015-109M						
CO#: 01 CONS		410 CONSTRUCTION	12	0	12/10			
CONS		416 CONSTRUCTION	106	0	06/11			

BUDGET LINE: P-Q822	FMS #: 846 Q11	STREET AND PARK TREE PLANTING, QUEENS										
AVAILABLE BALANCE AS OF: 11/30/10		\$354,073.16	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$6,165.54	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$5,882,770.67	(CITY)								\$.00 (NON-CITY)	
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*							103					
APPROPRIATIONS (N)*												

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4TREE04		TREES FOR MAJOR QUEENS COMMERCIAL CORRIDORS QG-1605M						
CO#: RR IFDS DD 100		IFA DESIGN	121	0	06/13			
CO#: DR CONS GE 300		CONSTRUCTION	2-	0	12/10			
CO#: RR CONS GE 300		CONSTRUCTION	2	0	06/11			
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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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	40	0	06/13		
846 P-4111STR	111TH ST MALLS-LANDSCAPING & TREE PLANTING							DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	25	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	25	0	06/13		

BUDGET LINE: P-Q847 FMS #: 846 Q47 RECONSTRUCTION OF ROY WILKINS PARK, QUEENS

AVAILABLE BALANCE AS OF: 11/30/10 \$800,459.78 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$786,398.89 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$9,579,841.05 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-412RWPA	ROY WILKINS SOUTHERN QUEENS PK ASSOCIATION-SOUTHERN BUNKER							DEVSCOPE	07/07 09/07
	CONS GE 310 CONSTRUCTION			GENERAL	800	0	06/11		

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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: 11/30/10				\$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	38	*		*	8	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	38 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	38 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-4EQUIP	PARKS EQUIPMENT-QUEENS						DEVSCOPE	07/06 09/06
CO#: 01 EQFN CT 100	EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT	8	0	06/13		
846 P-407TRAM	FORT TOTTEN TRAM PURCHASE						DEVSCOPE	07/06 09/06
EQFN CT 105	EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT	38	0	06/11		

BUDGET LINE: P-R056		FMS #: 846 R56		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS															
AVAILABLE BALANCE AS OF: 11/30/10				\$900,000.01 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,681,999.99 (CITY)								\$0.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	1,100	*	*	*	*	*	*	*	*	*	*	900	2,000
FORCST(C)*	*	1,100	*	*	*	*	*	*	*	*	*	*	900	2,000
ACTUAL(C)*	*	1,100	*	*	*	*	*	*	*	*	*	*	*	1,100
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-5FAIRVW	Fairview Park Acquisition							
SITE 100	SITE			100	0	06/11		
846 P-501COTT	COTTAGES HILL PARK(JONES WOODS) - ACQUISITION							
SITE 190	SITE			1,100	0	08/10		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-503BHPR	BLUE HERON PARK-ACQUISITION				DEVSCOPE	07/08	09/08
	SITE AQ 100 SITE	145	0	06/11			
	SITE AQ 110 SITE	655	0	06/11			

BUDGET LINE: P-R245 FMS #: 846 R45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.

AVAILABLE BALANCE AS OF: 11/30/10	\$23,903,673.16	(CITY)	\$940,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$10,486,795.86	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$41,683,783.25	(CITY)	\$1,328,983.00	(NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* FY 11	* FY 12	* FY 13	* FY 14	*
ADOPTED (C)*	3,700	*	*	*	(C)*	20,462	*	846	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*	*

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	39	*	*	*	*	*	20,423	20,462
FORCST(C)*	*	*	*	*	*	39	*	*	*	*	*	20,423	20,462
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/11			
CONS GE 440	CONSTRUCTION	1	0	06/11			
CONS GE 450	CONSTRUCTION	343	0	06/11			
846 P-5BWTRAC	GREENBELT RECREATION CTR & LDSCAPE R129-101M/401M						
CO#: A1 DSGN CD 112	DESIGN	1	0	06/11			
CO#: RR IFDS 116	IFA DESIGN	5	0	06/11			
CO#: 03 CONS GE 255	CONSTRUCTION	6	0	06/11			
CONS 305	CONSTRUCTION	300	0	06/11			
846 P-5CHARLE	FAIRVIEW (CHARLESTON)PK- ATHLETIC FACILITIES R153-104M/504M				DEVSCOPE	07/03	09/03
CONS 210	CONSTRUCTION	211	0	06/11			
CONS 220	CONSTRUCTION	530	0	06/11			
846 P-5CTPK	RECREATION BLDG AT MIDLAND BCH PROMENADE PLAZA R046-108M				CON	08/10	08/11
CONS GE 300	CONSTRUCTION	1,362	0	06/11			
CONS GE 310	CONSTRUCTION	4,271	0	06/11			
CONS 350	CONSTRUCTION	23	0	06/11			
CONS GE 360	CONSTRUCTION	2,200	0	06/11			
846 P-5FFDOR	New Dorp Bch Pk synthetic turf field & tot lot R016-109M				DEVSCOPE	07/08	09/08
IFDS DD 100	IFA DESIGN	191	0	06/11			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	191	0	06/11			
CONS 400	CONSTRUCTION	153	0	06/11			
CONS 450	CONSTRUCTION	80	0	06/11			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-5INDEPK	Independence Park site improvements						DEVSCOPE	07/09	09/09
	IFDS DD 050 IFA DESIGN	DESIGN DURING CONSTRUCTIO		88	0	06/11			
	IFSP SU 070 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		92	0	06/11			
	CONS GE 110 CONSTRUCTION	GENERAL		3	0	12/10			
	CONS 120 CONSTRUCTION			220	0	06/11			
846 P-5REQ002	REQUIREMENTS--STATEN ISLAND RG-102M								
	CO#: RR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		4	0	06/11			
	CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		6	0	06/11			
846 P-5SPKHOR	OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		58	0	06/11			
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO		123	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		58	0	06/11			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		123	0	06/11			
	CONS GE 300 CONSTRUCTION	GENERAL		577	0	06/11			
	CONS GE 350 CONSTRUCTION	GENERAL		1,231	0	06/11			
	CONS 400 CONSTRUCTION			57	0	06/11			
	CONS 450 CONSTRUCTION			123	0	06/11			
	CONS 470 CONSTRUCTION			422	0	06/11			
	CONS 480 CONSTRUCTION			198	0	06/11			
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	Five handicap-accessible tot lots on SI- BW RG-609M						DEVSCOPE	07/08	09/08
	CONS 400 CONSTRUCTION			100	0	06/11			
846 P-500TLO1	BLUE HERON TOT LOT R119-111M						DEVSCOPE	07/10	09/10
	IFDS DS 100 IFA DESIGN	DESIGN		50	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/11			
	CONS GE 300 CONSTRUCTION	GENERAL		350	0	06/11			
	CONS 400 CONSTRUCTION			50	0	06/11			
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		18	0	06/11			
	CONS 405 CONSTRUCTION			32	0	12/10			
	CONS 410 CONSTRUCTION			4	0	12/10			
	CO#: 01 CONS 410 CONSTRUCTION			1	0	06/11			
846 P-501MAHA	Mariners Harbor Skate Pk						DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL		1,000	0	06/11			
846 P-501WEST	Westerleigh Pk-Renovation, Erosion R029-111M						DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL		500	0	06/11			
846 P-502CTPK	MIDLAND BEACH PROMENADE ENTRY PLAZA AND PARKING LT R046-107M						DEVSCOPE	07/06	10/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		434	0	06/11			
	CONS GE 300 CONSTRUCTION	GENERAL		4,341	0	06/11			
	CONS 400 CONSTRUCTION			435	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
	CONS 500 CONSTRUCTION	599	0	06/11			
846 P-502GRAF	BOARDWALK & FISHING PIER - GRAPHICS				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION GENERAL	100	0	06/11			
846 P-502LMCK	LEMON CREEK PARK - R079-101M						
CO#: RR IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/11		
CO#: RR IFDS DD 300	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/11		
CO#: RR IFDS DD 310	IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/11		
846 P-502MBGA	MIDLAND BCH PROMENADE-CONSTRUCT TWIN GAZEBOS				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	55	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	580	0	06/11		
	CONS 400 CONSTRUCTION		58	0	06/11		
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	06/11		
850 P-503BLOO	BLOOMINGDALE PK				PROJSTRT	06/99	06/99
CO#: RR IFSP	418 IFA CONSTRUCTION SUPERVIS		13	0	06/11		

BUDGET LINE: P-R933 FMS #: 846 R33 PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/10 \$197,000.27 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$831,116.73 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	*	*	*	*	185	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	185	185
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	185	185
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5BEQUIP	BEACH WAGON VEHICLE - STATEN ISLAND						
	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	1	0	06/11		
CO#: 02 EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	2	0	06/11		
846 P-5PACKER	STATEN ISLAND - PACKER VEHICLE						
	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	97	0	06/11		
846 P-5SCHOOL	SCHOOL BUS PURCHASE				DEVSCOPE	07/06	09/06
	EQVH 305 EQUIPMENT - VEHICLES		22	0	06/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-501SHCC	OUTDOOR STAGE AT SNUG HARBOR CULTURAL CENTER				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	6	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	6	0	06/11		
	CONS GE 300 CONSTRUCTION	58	0	06/11		
	CONS 400 CONSTRUCTION	5	0	06/11		

BUDGET LINE: P-X003 FMS #: 846 X03 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/10 \$185,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$942,378.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	*	*	*	*	(C)*	*	185	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

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BUDGET LINE: P-X245 FMS #: 846 X45 MISCELLANEOUS PKs, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRON
 AVAILABLE BALANCE AS OF: 11/30/10 \$17,910,462.42 (CITY) \$2,537,896.87 (NON-CITY)
 CONTRACT LIABILITY: \$2,169,405.36 (CITY) \$42,632.78 (NON-CITY)
 ITD EXPENDITURES: \$29,409,252.36 (CITY) \$2,938,027.35 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	4,870				10,682	65	900	
APPROPRIATIONS (N)*								
								COMMITMENT PLAN

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	105	15	560	234	*	*	*	*	*	9,768	10,682
FORCST(C)*	*	*	105	15	357	234	*	*	*	*	*	9,971	10,682
ACTUAL(C)*	*	*	105	15	356	*	*	*	*	*	*	*	476
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	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		8	0	06/11		
	CONS GE 300 CONSTRUCTION			GENERAL		76	0	06/11		
	CONS 400 CONSTRUCTION					8	0	06/11		
846 P-1BICNT3	BICENTENNIAL MEMORIAL PK-Const entrance&sitework X191-208M								DEVSCOPE	07/10 09/10
	IFDS 100 IFA DESIGN					81	0	06/11		
	IFSP 200 IFA CONSTRUCTION SUPERVIS					81	0	06/11		
	CONS 400 CONSTRUCTION					300	0	06/11		
	CONS 500 CONSTRUCTION					108	0	06/11		
	CONS 510 CONSTRUCTION					80	0	06/11		
846 P-1BXTEN3	NY JUNIOR TENN LEAGUE - COMPLETION OF TENN/EDU CTR X125-209M								DEVSCOPE	07/10 09/10
	IFDS DD 150 IFA DESIGN			DESIGN DURING CONSTRUCTIO		76	0	06/11		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		77	0	06/11		
	CONS GE 350 CONSTRUCTION			GENERAL		770	0	06/11		
	CONS 450 CONSTRUCTION					77	0	06/11		
846 P-1CASHIL	CASTLE HILL PARK - RECONSTRUCTION OF PIER								DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		51	0	06/11		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		51	0	06/11		
	CONS GE 200 CONSTRUCTION			GENERAL		512	0	06/11		
	CONS 300 CONSTRUCTION					51	0	06/11		
846 P-1CHARLG	CHARLTON GARDEN - PHASE II X086-108M								DEVSCOPE	07/06 09/06
	IFDS DD 110 IFA DESIGN			DESIGN DURING CONSTRUCTIO		16	0	06/11		
	IFSP SU 155 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		75	0	06/11		
	CONS GE 205 CONSTRUCTION			GENERAL		120	0	06/11		
	CONS 350 CONSTRUCTION					65	0	06/12		
846 P-1CHARLT	CHARLTON GARDEN REHAB - X086-106MT								DEVSCOPE	07/06 09/06
	IFSP SU 201 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		74	0	06/11		
	CONS 440 CONSTRUCTION					40	0	06/11		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1CROTOL	CROTONA PARK LAKE - X010-102M						DEVSCOPE	07/03	12/03
CO#: RR	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO		33	0	06/11			
CO#: A1	CONS 475 CONSTRUCTION			1	0	06/11			
846 P-1CRO16A	Utilities - Bx River House & C/S @ Starlight Park X147-109M						DEVSCOPE	07/10	09/10
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO		38	0	06/11			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/11			
	CONS GE 350 CONSTRUCTION	GENERAL		385	0	06/11			
	CONS 450 CONSTRUCTION			39	0	06/11			
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	06/11			
CO#: DR	CONS GE 300 CONSTRUCTION	GENERAL		203-	0	11/10			
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL		203	0	11/10			
846 P-1DEPOT	DEPOT PL - CONS OF PORTION OF HARLEM RV GRNWX XG-31800-106M						DEVSCOPE	07/06	09/06
	DSGN CD 130 DESIGN	COMPLETE DESIGN		15	0	10/10			
	DSGN CD 140 DESIGN	COMPLETE DESIGN		26	0	11/10			
	CONS GE 300 CONSTRUCTION	GENERAL		240	0	06/11			
846 P-1EQUIP1	RANDALL'S ISLAND SHUTTLE BUS								
	EQVH 300 EQUIPMENT - VEHICLES			140	0	06/11			
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-1KNGBR	KINGSBRIDGE HEIGHTS COMMUNITY CENTER X250-109MA1						DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/11			
	CONS GE 300 CONSTRUCTION	GENERAL		962	0	06/11			
	CONS 375 CONSTRUCTION			96	0	06/11			
846 P-1MELCOM	Melrose Commons Site 32						DEVSCOPE	07/07	09/07
	CONS 110 CONSTRUCTION			350	0	06/11			
	CONS 120 CONSTRUCTION			900	0	06/13			
846 P-1ORCHB	Orchard Beach Erosion Ctrl & Beach Restoration X039-110M						DEVSCOPE	07/07	09/07
	CONS GE 140 CONSTRUCTION	GENERAL		175	0	09/10			
846 P-1OWENDO	OWEN DOLEN PK (WESTCHESTER SQUARE) X016-109M						DEVSCOPE	07/08	09/08
	IFDS 110 IFA DESIGN			38	0	06/11			
	IFSP 210 IFA CONSTRUCTION SUPERVIS			38	0	06/11			
	CONS GE 310 CONSTRUCTION	GENERAL		385	0	06/11			
	CONS 460 CONSTRUCTION			39	0	06/11			
846 P-1PEARLY	PEARLY GATES PLAYGROUND RECON X170-508M						DEVSCOPE	07/06	09/06
	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO		116	0	06/11			
	IFSP SU 170 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		13	0	06/11			
846 P-1PELBRV	PELHAM PARKWAY CONNECTION TO BRONX RIVER GREENWAY						DEVSCOPE	07/08	09/08
	CONS GE 460 CONSTRUCTION	GENERAL		350	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-1PS175	P.S. 175- MISCELLANEOUS PARKS				DEVSCOPE	07/06	09/06
	IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/11		
	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/11		
846 P-1YANK15	Yankee Stadium - Building J (Bronx Children's Museum)				DEVSCOPE	07/09	09/09
	CONS 100 CONSTRUCTION		2,500	0	06/11		
846 P-101BROO	BROOK PARK LABYRINTH - RECONSTRUCTION X246-105M & 109M OMBP				DEVSCOPE	07/06	11/12
	CO#: DR CONS GE 310 CONSTRUCTION	GENERAL	70-	0	09/10		
	CO#: RR CONS GE 310 CONSTRUCTION	GENERAL	70	0	06/11		
846 P-102CEME	BRONX RIVER-CONCRETE PLANT PARK - XG-31700-201M, 205M				DEVSCOPE	07/02	11/04
	DSGN 211 DESIGN		1	0	06/11		
	CONS GE 521 CONSTRUCTION	GENERAL	1	0	06/11		
	CONS GE 530 CONSTRUCTION	GENERAL	2	0	06/11		
	CONS GE 540 CONSTRUCTION	GENERAL	76	0	06/11		
846 P-102FXCS	Fox Street Playground Comfort Station				DEVSCOPE	07/10	09/10
	IFDS 001 IFA DESIGN		57	0	06/11		
	IFSP 200 IFA CONSTRUCTION SUPERVIS		58	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	442	0	06/11		
	CONS 400 CONSTRUCTION		58	0	06/11		
846 P-102FXPL	FOX STREET PLAYGROUND X247-108M				DEVSCOPE	07/07	06/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	177	0	06/11		
	CONS GE 301 CONSTRUCTION	GENERAL	44	0	12/10		
	CONS 400 CONSTRUCTION		223	0	11/10		
846 P-102PL52	Playground 52 - Reconstruct Park				DEVSCOPE	07/10	09/10
	IFDS 001 IFA DESIGN		38	0	06/11		
	IFSP 200 IFA CONSTRUCTION SUPERVIS		38	0	06/11		
846 P-103RRP2	Rock and Roots Park - Estella Diggs Park Phase II				DEVSCOPE	07/10	09/10
	IFDS 001 IFA DESIGN		38	0	06/11		
	IFSP 200 IFA CONSTRUCTION SUPERVIS		38	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	385	0	06/11		
	CONS 400 CONSTRUCTION		39	0	06/11		
846 P-104FISH	CONST OF 182ND ST FISH PASSAGE DAM X002-111M				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	134	0	06/11		
	CONS GE 320 CONSTRUCTION	GENERAL	13	0	06/11		
	CONS 400 CONSTRUCTION		103	0	06/11		
846 P-104FTRE	TREE RESTITUTION AROUND FISH PASSAGE DAM				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	193	0	06/11		
	CONS 400 CONSTRUCTION		19	0	06/11		
846 P-104HGBG	HIGHBRIDGE PK STEP STREETS/PARK LDSCAPE X120-110M				DEVSCOPE	07/07	09/07
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/11		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/11		
	CONS GE 310 CONSTRUCTION	GENERAL	155	0	06/11		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 410 CONSTRUCTION			15	0	06/11			
846 P-104JOYP	JOYCE KILMER PLAYGROUND - X028-103M						DEVSCOPE	07/03	09/03
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	06/13			
846 P-107POEM	POE PARK - PORTIONS OF THE BANDSTAND - X040-104M,604M						DEVSCOPE	07/03	12/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	20	0	06/13			
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M						DEVSCOPE	07/03	05/05
CO#: A1	CONS GE 306 CONSTRUCTION		GENERAL	1	0	06/11			
	CONS 480 CONSTRUCTION			335	0	11/10			
	CONS 490 CONSTRUCTION			190	0	12/10			
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	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	89	0	06/11			
846 P-108VIN1	RECONST BALLFIELD @ VINMONT PARK ON MOSHULU AVE X152-109M						DEVSCOPE	07/06	09/06
	IFDS DD 120 IFA DESIGN		DESIGN DURING CONSTRUCTIO	134	0	06/11			
	IFSP SU 170 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	134	0	06/11			
	CONS GE 196 CONSTRUCTION		GENERAL	308	0	06/11			
	CONS 225 CONSTRUCTION			34	0	06/11			
846 P-110MANS	BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M						DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION		GENERAL	200	0	06/11			
846 P-110RDCS	RODMAN'S NECK COMFORT STATION X039-209M						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	39	0	06/11			
846 P-111CEDR	CEDER PLGD - REHAB BASKETBALL COURTS & OTHER FACILITIES						DEVSCOPE	07/09	09/09
	IFDS 100 IFA DESIGN			46	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			46	0	06/11			
	CTGY 400 CONTINGENCY			46	0	06/11			
846 P-112SHOE	Shoelace Park Bronx River Alliance - Install Rain Gardens						DEVSCOPE	07/10	09/10
	IFDS 001 IFA DESIGN			27	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			27	0	06/11			
846 P-6ASDWK5	RECONST OF SIDEWALKS (BRONX & MANH) CNYG-1904MA								
CO#: DR	CONS GE 205 CONSTRUCTION		GENERAL	24-	0	11/10			
CO#: 01	CONS GE 205 CONSTRUCTION		GENERAL	24	0	06/11			

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BUDGET LINE: P-X822 FMS #: 846 X22 STREET AND PARK TREE PLANTING, BRONX
 AVAILABLE BALANCE AS OF: 11/30/10 \$70,479.48 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,216.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,895,804.41 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-1ATREE2	TREES - BRONX XG-600MR										
CO#: DR	CONS GE 200 CONSTRUCTION		GENERAL			3-	0	11/10			
CO#: 01	CONS GE 200 CONSTRUCTION		GENERAL			3	0	06/11			

BUDGET LINE: P-N534 FMS #: 846 A06 ROOSEVELT ISLAND OPERATING CORP
 AVAILABLE BALANCE AS OF: 11/30/10 \$5,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	5,000	*	*	*	(C)*	5,000	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
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										
846 P-308FERI	ROOSEVELT ISLAND - FOUR FREEDOMS PARK CONS MG-41250-110M										
	CONS GE 315 CONSTRUCTION		GENERAL			5,000	0	06/11	DEVSCOPE	07/08	09/08

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-3	FMS #: 846 821	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS														
AVAILABLE BALANCE AS OF: 11/30/10		\$341,773.00	(CITY)											\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$513.69	(CITY)											\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$42,297,338.31	(CITY)											\$.00	(NON-CITY)	
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					341											
APPROPRIATIONS (N)*																

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	341	341
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	341	341
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FMCPPOOL	CONS	FMCP New Pool & Hockey Rink 016 CONSTRUCTION	265	0	06/11	DSGN	06/04	11/05
846 P-4FMCP	CONS GE 100	FMCP Pool fork lift/crane, enclose underside of terrace CONSTRUCTION GENERAL	76	0	06/11	DEVSCOPE	07/09	09/09

BUDGET LINE: P-7	FMS #: 846 100	CONEY ISLAND BOARDWALK IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/10		\$500,000.70	(CITY)											\$3,200,001.09	(NON-CITY)	
CONTRACT LIABILITY:		\$19,437.62	(CITY)											\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$27,257,342.95	(CITY)											\$1,407,340.91	(NON-CITY)	
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*																
APPROPRIATIONS (N)*									3,200							

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	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	CONS GE 200	CONEY ISL BDWK BIKEW/WALK/SKATE/BIKE PATH INCL PROP FEDTEA3 CONSTRUCTION GENERAL	0	3,200	06/11			

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BUDGET LINE: P-13 FMS #: 846 102 FLUSHING MEADOW PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/10 \$28,029,309.23 (CITY) \$25,542,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$925,148.57 (CITY) \$45,000.00 (NON-CITY)
 ITD EXPENDITURES: \$43,002,736.06 (CITY) \$205,000.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	3,347				21,114			
APPROPRIATIONS (N)*					542			

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	91	*	*	*	30	*	*	*	*	*	*	20,993	21,114
FORCST(C)*	*	91	*	*	*	*	*	*	*	*	*	*	21,023	21,114
ACTUAL(C)*	*	91	*	*	*	*	*	*	*	*	*	*		91
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	542	542
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	542	542
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-4OLMST	OLMSTED CTR RC AND ANNEX DESIGN FEE Q099-808M/1108M					CLOSE 03/10 03/11
CO#: 04	DSGN CD 100 DESIGN	91	0	08/10		
CO#: 05	DSGN CD 100 DESIGN	2	0	12/10		
CO#: 06	DSGN CD 100 DESIGN	28	0	12/10		
846 P-4OLMST1	OLMSTED CTR - CONSTRUCTION OF ANNEX Q099-110/410/510 OMBP					DEVSCOPE 07/10 09/10
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	826	0	06/11		
CONS	GE 300 CONSTRUCTION	7,588	0	06/11		
846 P-4OLMST2	OLMSTED CTR MODULAR OFFICE UNITS Q099-208M/508M					DEVSCOPE 07/07 09/07
CONS	GE 330 CONSTRUCTION	459	0	06/11		
CONS	GE 340 CONSTRUCTION	84	0	06/11		
CONS	350 CONSTRUCTION	131	0	06/11		
846 P-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808M					DEVSCOPE 07/10 09/10
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	3,782	0	06/11		
CONS	GE 300 CONSTRUCTION	11,547	0	06/11		
CONS	400 CONSTRUCTION	1,154	0	06/11		
846 P-4PASARE	PASSARELLE BUILDING RC OF SOUTHERN PORTION Q099-203MA/503MA					DEVSCOPE 07/06 09/06
CONS	430 CONSTRUCTION	30	0	06/11		
846 P-400MEAD	FMCP - MEADOW LAKE Q099-					DEVSCOPE 07/04 09/04
CONS	GE 100 CONSTRUCTION	0	400	06/11		
CONS	GE 101 CONSTRUCTION	0	142	06/11		
846 P-400WILL	FMCP WILLOW POND BRIDGE Q099-607M					CLOSE 08/09 08/10
IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	89	0	06/11		
846 P-415FMHV	FMCP HIGH VOLTAGE SUBSTATION Q099-604M					DEVSCOPE 07/06 09/06
CO#: RR	IFDS 100 IFA DESIGN	13	0	06/11		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	100	0	06/11		

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BUDGET LINE: P-56		FMS #: 846 103	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS									
AVAILABLE BALANCE AS OF: 11/30/10		\$90,786,522.69	(CITY)								\$10,015,913.83	(NON-CITY)
CONTRACT LIABILITY:		\$32,226.52	(CITY)								\$0.01	(NON-CITY)
ITD EXPENDITURES:		\$180,211,381.26	(CITY)								\$46,851,259.16	(NON-CITY)
	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *		* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *			
ADOPTED (C)*	91,815	*	*	*		(C)* 11,137	*	*	*		6,000	*
APPROPRIATIONS (N)*	500	*	*	*		(N)* 1,819	*	*	*		*	*
COMMITMENT PLAN												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-500LEMO		Lemon Creek Pk - St. Edwards Camp - Acquisition SITE AQ 100 SITE	6,000	0	06/13			
846 P-100PTNM		ACQUISITION OF PUTNAM RAILROAD RIGHT-OF-WAY - X092-396 SITE AQ 001 SITE	0	507	06/11			
846 P-301DLAQ		DELURY ACQUISITION SITE 400 SITE	0	500	06/11			
846 P-4LILLO		CARLOS LILLO TRIANGLE ACQUISITION CO#: A SITE AQ 300 SITE	0	64	06/11			
846 P-4007002		POWELS COVE-PVT LOTS ON 11TH AVE, ACQUISITION CO#: 01 SITE AQ 090 SITE	8	0	06/11	CLOSE	11/04	10/05
846 P-406C056		YELLOWSTONE PARK - ACQUISITION SITE AQ 010 SITE	3	0	06/11			
846 P-411C567		UDALL'S COVE AND RAVINE - ACQUISITION SITE AP 292 SITE SITE AP 320 SITE CO#: 01 SITE AP 320 SITE CO#: 02 SITE AP 320 SITE	2 329 58 1	0 0 0 0	06/11 08/10 08/10 06/11	DEVSCOPE	07/03	09/03
846 P-5CHAPIN		CHAPIN WOODS ACQUISITION -CHAPIN & RIDGE CO#: 01 SITE AQ 610 SITE	2	0	06/11	DEVSCOPE	07/06	09/06
846 P-5GOODHU		GOODHUE WOODS PARK ACQUISITION SITE AQ 840 SITE	6,000	0	06/11	DEVSCOPE	07/06	09/06
846 P-5GREENB		GREENBELT - MANOR RD PARK ACQUISITION SITE AQ 350 SITE SITE AQ 400 SITE	1,200 60	0 0	06/11 06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5WETLAN	STATEN ISLAND WETLAND ACQUISITION SITE AQ 100 SITE	0	748	06/11			
846 P-501COTT	COTTAGES HILL PARK(JONES WOODS) - ACQUISITION SITE AP 165 SITE	3,345	0	08/10			
CO#: 01	SITE AP 170 SITE	1	0	06/11			
846 P-5056012	ARDEN HEIGHTS WOODS, ACQUISITION SITE AQ 210 SITE	85	0	06/11			
846 P-6CWLAND	CITYWIDE LAND ACQUISITION SITE 300 SITE	43	0	06/11			
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS CTGY GE 350 CONTINGENCY	90,000	500	06/11		DEVSCOPE 07/06	09/06

BUDGET LINE: P-60 FMS #: 846 258 SOUNDVIEW PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/10	\$14,176,942.47	(CITY)	\$2,337,704.87	(NON-CITY)
CONTRACT LIABILITY:	\$2,091,141.17	(CITY)	\$957,842.71	(NON-CITY)
ITD EXPENDITURES:	\$6,362,320.00	(CITY)	\$1,694,161.89	(NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	9,049		5,172		(C)* 12,603			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)* 935			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	75	*	*	*	*	*	*	*	*	12,528	12,603
FORCST(C)*	*	*	75	*	*	*	*	*	*	*	*	12,528	12,603
ACTUAL(C)*	*	*	75	*	*	*	*	*	*	*	*		75
PLAN (N)*	*	*	935	*	*	*	*	*	*	*	*		935
FORCST(N)*	*	*	935	*	*	*	*	*	*	*	*		935
ACTUAL(N)*	*	*	935	*	*	*	*	*	*	*	*		935

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1PNYC01	PlaNYC- Soundview Park X118-108M CONS 400 CONSTRUCTION	7,500	0	06/11		DEVSCOPE 07/07	09/07
CO#: 02	IFDS 500 IFA DESIGN	100	0	06/13			
846 P-1PNYC02	PlaNYC - Soundview -Reconst plgd & courts X118-110M/410M CONS GE 100 CONSTRUCTION	3,403	0	06/11		DEVSCOPE 07/09	09/09
846 P-1PNYC03	PlaNYC - Soundview Pk C/S IFDS DS 100 IFA DESIGN	120	0	06/11		DEVSCOPE 07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	120	0	06/11			
	CONS GE 300 CONSTRUCTION	1,200	0	06/11			
846 P-1SOUNDV	SOUNDVIEW GREENWAY / X118-102M CONS GE 400 CONSTRUCTION	75	0	09/10		DEVSCOPE 07/06	09/06

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 500 CONSTRUCTION		GENERAL	0	935	09/10		
	CONS 510 CONSTRUCTION			124	0	06/11		
	CONS GE 520 CONSTRUCTION		GENERAL	301	0	06/11		

BUDGET LINE: P-77 FMS #: 846 104 REHABILITATION OF PARK BUILDING, MARINE PARK

AVAILABLE BALANCE AS OF: 11/30/10	\$8,804,324.24	(CITY)	\$301,000.16	(NON-CITY)
CONTRACT LIABILITY:	\$1,114,594.02	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$13,842,391.69	(CITY)	\$2,724,124.85	(NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					4,354	250	500	
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	17	*	*	*	*	17	153	*	*	*	*	*	4,167	4,354
FORCST(C)*	17	*	*	*	*	17	153	51	*	*	*	*	4,116	4,354
ACTUAL(C)*	17	*	*	*	*	17	*	*	*	*	*	*	*	33
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-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR	B057-298A-598A;306M;207M						
	CONS PL 185 CONSTRUCTION	PLUMBING		153	0	12/10		
	CONS 186 CONSTRUCTION			96	0	06/11		
	SVCS 196 SERVICES			6	0	07/10		
	SVCS 197 SERVICES			11	0	07/10		
	CONS 200 CONSTRUCTION			17	0	11/10		
	CONS 201 CONSTRUCTION			17	0	06/11		
	CONS 202 CONSTRUCTION			34	0	06/11		
	CONS 203 CONSTRUCTION			8	0	06/11		
CO#: 01	CONS 203 CONSTRUCTION			12	0	06/11		
846 P-2181018	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRTN	B57-107M					DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION	GENERAL		2,649	0	06/11		
	CONS GE 101 CONSTRUCTION	GENERAL		458	0	06/11		
	CONS GE 110 CONSTRUCTION	GENERAL		500	0	06/13		
	CONS GE 112 CONSTRUCTION	GENERAL		250	0	06/12		
	CONS GE 115 CONSTRUCTION	GENERAL		693	0	06/11		
	CONS GE 120 CONSTRUCTION	GENERAL		200	0	06/11		
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-83 FMS #: 846 105 ALLEY PARK, DEVELOPMENT OF AREA
 AVAILABLE BALANCE AS OF: 11/30/10 \$4.65 (CITY) \$250,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$6,281,305.19 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	MILESTONE END
846 P-411CAMP	ALLEY POND CAMPGROUND/BOATHOUSE CONS GE 300 CONSTRUCTION	0	250	06/11	DEVSCOPE	07/04	09/04

BUDGET LINE: P-88 FMS #: 846 106 VAN CORTLANDT PARK, DEVELOPMENT
 AVAILABLE BALANCE AS OF: 11/30/10 \$61,209.18 (CITY) \$866,001.25 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$9,158,642.88 (CITY) \$1,210,598.75 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*										(C)*							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		262					

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

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROUL7	SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M CONS GE 400 CONSTRUCTION	0	262	06/12	DEVSCOPE	07/10	09/10
846 P-1PARADE	VAN CORT PK SHADE STRUCTURES X092-203M CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	7	0	06/11	IN-HOUSE SUPERVISION OF C		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-127 FMS #: 846 107 CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.
 AVAILABLE BALANCE AS OF: 11/30/10 \$24,446,660.61 (CITY) \$6,611.71 (NON-CITY)
 CONTRACT LIABILITY: \$20,349,717.09 (CITY) \$.02 (NON-CITY)
 ITD EXPENDITURES: \$77,712,680.11 (CITY) \$1,069,307.11 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	3,750				13,282			
APPROPRIATIONS (N)*								
								COMMITMENT PLAN

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	1,701	1,490	15	184	184	701						13,757	13,282
FORCST(C)*	1,701	1,490	15	119		2,285						10,652	13,282
ACTUAL(C)*	1,701	1,490	15	119									345
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	PlanYC - FY09 Schoolyards to Playgrounds (XG-109M)								DEVSCOPE	07/09 09/09
	IFDS 300 IFA DESIGN					25	0	06/11		
CO#: 01	IFDS 300 IFA DESIGN					71	0	06/11		
CO#: 02	IFSP SU 400 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		20	0	06/11		
846 P-1PNYSP2	PlanYC - FY09 Schoolyards to Playgrounds (XG-209M)								DEVSCOPE	07/09 09/09
CO#: 01	IFDS 300 IFA DESIGN					24	0	06/11		
CO#: 02	IFSP SU 400 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		40	0	06/11		
846 P-1PNYSP3	PlanYC - FY09 Schoolyards to Playgrounds (XG-709M)									
CO#: 01	IFDS 200 IFA DESIGN					202	0	06/11		
CO#: 02	IFDS 200 IFA DESIGN					114	0	06/11		
CO#: 03	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		136	0	06/11		
846 P-1PNYSP4	PlanYC - FY09 Schoolyards to Playgrounds (XG-909M & XG-110M)								DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION			GENERAL		1,304	0	06/11		
CO#: 01	IFDS 200 IFA DESIGN					58	0	06/11		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		128	0	06/11		
846 P-2PNYCB1	PlanYC - Schoolyards to Plgrds Conversion BG-508M								DEVSCOPE	07/07 09/07
	CNSP SU 111 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		46	0	07/10		
846 P-2PNYCB5	PlanYC - Schoolyards to Playgrounds (BG-2509M)								DEVSCOPE	07/09 09/09
	CNSP SU 401 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		1	0	06/11		
846 P-2PNYSPB	PlanYC - Schoolyards to Playgrounds (BG-1809M)								DEVSCOPE	07/09 09/09
	CONS GE 310 CONSTRUCTION			GENERAL		303	0	06/11		
846 P-2PNYSP1	PlanYC - FY08 Schoolyards to Plgrds (BG-1108M)								CLOSE	10/10 10/11
	CONS GE 101 CONSTRUCTION			GENERAL		410	0	06/11		
CO#: 01	IFDS 200 IFA DESIGN					48	0	06/11		
	IFSP 300 IFA CONSTRUCTION SUPERVIS					10	0	06/11		
846 P-2PNYSP2	PlanYC - FY08 Schoolyards to Plgrds (BG-1208M)								CLOSE	08/08 08/11
	CONS GE 102 CONSTRUCTION			GENERAL		1	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 02 IFDS	200 IFA DESIGN		58	0	06/11			
CO#: 01 IFSP	300 IFA CONSTRUCTION SUPERVIS		108	0	06/11			
846 P-2PNYSP4	PlaNYC - FY09 Schoolyards to Playgrounds (BG-209M)					CLOSE	06/10	06/11
CO#: 01 CONS	GE 100 CONSTRUCTION	GENERAL	1	0	06/11			
846 P-2PNYSP6	PlaNYC - FY09 Schoolyards to Playgrounds (BG-109M)					CLOSE	03/10	03/11
IFDS	300 IFA DESIGN		10	0	06/11			
846 P-2PNYSP7	PlaNYC - FY09 Schoolyards to Playgrounds (BG-1209M)					CLOSE	07/10	07/11
CONS	GE 101 CONSTRUCTION	GENERAL	18	0	06/11			
846 P-4PNYCB1	PlaNYC - Schoolyards to Plgrds Conversion QG-508M							
CO#: DR CONS	GE 100 CONSTRUCTION	GENERAL	184-	0	10/10			
CONS	GE 110 CONSTRUCTION	GENERAL	1,398	0	06/11			
CO#: 02 IFDS	200 IFA DESIGN		74	0	06/11			
846 P-4PNYCB2	PlaNYC - Schoolyards to Plgrds (QG-2408M)							
CNSP	220 CONSTRUCTION SUPERVISION		126	0	06/11			
846 P-4PNYSPB	PlaNYC - Schoolyards to Playgrounds (QG-2309M)					DEVSCOPE	07/10	09/10
IFDS DS	100 IFA DESIGN	DESIGN	166	0	06/11			
IFSP SU	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	166	0	06/11			
CONS GE	300 CONSTRUCTION	GENERAL	1,546	0	06/11			
CONS GE	305 CONSTRUCTION	GENERAL	105	0	06/11			
846 P-4PNYSP1	PlaNYC - FY08 Schoolyards to Plgrds (QG-1508M)					DEVSCOPE	07/08	09/09
CO#: DR CONS	GE 101 CONSTRUCTION	GENERAL	198-	0	08/10			
CO#: 01 CONS	GE 101 CONSTRUCTION	GENERAL	198	0	07/10			
CONS	GE 125 CONSTRUCTION	GENERAL	184	0	11/10			
CO#: 01 IFDS	200 IFA DESIGN		120	0	06/11			
846 P-4PNYSP2	PlaNYC - FY09 Schoolyards to Playgrounds (QG-109M)					DEVSCOPE	07/08	09/08
CONS GE	101 CONSTRUCTION	GENERAL	1	0	06/11			
IFSP	300 IFA CONSTRUCTION SUPERVIS		192	0	06/11			
846 P-4PNYSP3	PlaNYC - FY09 Schoolyards to Playgrounds (QG-209M)					DEVSCOPE	07/08	09/08
CONS GE	101 CONSTRUCTION	GENERAL	15	0	09/10			
CO#: 01 CONS	GE 101 CONSTRUCTION	GENERAL	1	0	06/11			
CO#: DR CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2-	0	07/10			
CO#: RR CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2	0	08/10			
846 P-4PNYSP4	PlaNYC - FY09 Schoolyards to Playgrounds (QG-309M)					DEVSCOPE	07/08	09/08
CONS GE	101 CONSTRUCTION	GENERAL	1	0	06/11			
CONS GE	105 CONSTRUCTION	GENERAL	106	0	06/11			
846 P-4PNYSP5	PlaNYC - FY09 Schoolyards to Playgrounds (QG-1109M)					DEVSCOPE	07/08	09/08
CONS GE	101 CONSTRUCTION	GENERAL	1	0	06/11			
846 P-4PNYSP6	PlaNYC - FY09 Schoolyards to Playgrounds (QG-1509M)					DEVSCOPE	07/08	09/08
CO#: 01 CONS	100 CONSTRUCTION		104	0	06/11			
846 P-4PNYSP7	PlaNYC - FY09 Schoolyards to Playgrounds (QG-1609M)					DEVSCOPE	07/08	09/08
CONS GE	100 CONSTRUCTION	GENERAL	2,166	0	06/11			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01 IFDS	200 IFA DESIGN		196	0	06/11			
846 P-4PNYSP8	PlaNYC - FY09 Schoolyards to Playgrounds (QG-1709M)					DEVSCOPE	07/08	09/08
CO#: DR CONS	GE 100 CONSTRUCTION	GENERAL	1,294-	0	08/10			
CO#: 01 CONS	GE 100 CONSTRUCTION	GENERAL	1,294	0	07/10			
	CONS GE 101 CONSTRUCTION	GENERAL	1	0	06/11			
	CONS GE 110 CONSTRUCTION	GENERAL	1,603	0	06/11			
846 P-4PNYSP9	PlaNYC - FY09 Schoolyards to Playgrounds (QG-1809M)					DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL	1,256	0	06/11			
CO#: 01 IFDS	200 IFA DESIGN		34	0	06/11			
846 P-6PNYCB6	PlaNYC - Schoolyard to Plgrd Conversion CNYG-108M					DEVSCOPE	07/07	09/07
CO#: 01 IFSP	300 IFA CONSTRUCTION SUPERVIS		84	0	06/11			
846 P-6PNYCB7	PlaNYC - Schoolyards to Plgrds Conversion CNYG-208M					DEVSCOPE	07/07	08/07
CO#: 02 CONS	GE 100 CONSTRUCTION	GENERAL	1,670	0	06/11			
	IFSP 300 IFA CONSTRUCTION SUPERVIS		114	0	06/11			
846 P-6PNYCX1	FY07 Playground Requirements (BX) - PlanNYC Funds					DEVSCOPE	07/07	09/07
	IFDS 200 IFA DESIGN		40	0	06/11			
	IFSP 300 IFA CONSTRUCTION SUPERVIS		40	0	06/11			
846 P-6PNYHZ1	PlaNYC Hazmat Abatement CNYG-2106M					DEVSCOPE	07/07	09/07
	IFDS 100 IFA DESIGN		18	0	06/11			
	CONS 300 CONSTRUCTION		84	0	06/11			
846 P-6PNYSP2	PlaNYC - FY09 Schoolyards to Playgrounds (CNYG-109MA2)					DEVSCOPE	07/08	09/08
CO#: DR CONS	GE 100 CONSTRUCTION	GENERAL	701-	0	12/10			
CO#: 01 CONS	GE 100 CONSTRUCTION	GENERAL	701	0	06/11			
846 P-6PNYSP3	PlaNYC - Schoolyards to Playgrounds (CNYG-4109M)							
	IFDS 100 IFA DESIGN		211	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	211	0	06/11			
	CNSP SU 400 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	165	0	07/10			
	CNSP SU 401 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/11			
	CNSP 420 CONSTRUCTION SUPERVISION		166	0	06/11			
846 P-6PNYSP4	PlaNYC- FY10 Schoolyads to Playgrounds Supervision					DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL	341	0	06/11			
846 P-6PNYSP5	PlaNYC Schoolyards to Playgrounds (Supervision)							
	CNSP SU 100 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	341	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-245K FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN																			
AVAILABLE BALANCE AS OF: 11/30/10				\$10,897,115.08 (CITY)				\$19,217,817.03 (NON-CITY)											
CONTRACT LIABILITY:				\$8,254,902.71 (CITY)				\$1,157,821.51 (NON-CITY)											
ITD EXPENDITURES:				\$135,561,871.68 (CITY)				\$7,020,725.33 (NON-CITY)											
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*		12,224	*	400	*	1,800	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	12,193	*		*		*		*	(N)*	18,185	*		*		*		*	*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	99	1,700	*	*	*	*	*	*	7	*	*	10,418	*	12,224	
FORCST	(C)*	140	1,700	*	15	2,987	40	*	*	7	*	*	3,147	*	8,036	
ACTUAL	(C)*	140	1,700	*	15	2,987	*	*	*	*	*	*	*	*	4,842	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	18,185	*	18,185	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	18,185	*	18,185	
ACTUAL	(N)*	*	*	128	*	*	*	*	*	*	*	*	*	*	128	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PROSPPLC		Prospect Park Lakeside Center				DSGN	09/09	07/10
	CNSP	001 CONSTRUCTION SUPERVISION	300	0	06/11			
CO#: A1	CNSP	001 CONSTRUCTION SUPERVISION	1,700	0	08/10			
	CONS	006 CONSTRUCTION	2,000	0	06/11			
846 P-2CIBWK2		Coney Island Boardwalk Street Ends (B169-210M)				DEVSCOPE	07/10	09/10
	CONS	GE 100 CONSTRUCTION GENERAL	0	2,116	06/11			
	CONS	200 CONSTRUCTION	0	260	06/11			
	IFDS	DD 300 IFA DESIGN	234	0	06/11			
	DSGN	CD 350 DESIGN COMPLETE DESIGN	0	224	06/11			
	IFSP	SU 400 IFA CONSTRUCTION SUPERVIS	234	0	06/11			
846 P-2CIBWLK		CONEY ISLAND BOARDWALK (B169)				DEVSCOPE	07/10	09/10
	CONS	GE 100 CONSTRUCTION GENERAL	0	6,660	06/11			
	CONS	200 CONSTRUCTION	0	740	06/11			
	IFDS	DD 300 IFA DESIGN	660	0	06/11			
	IFSP	SU 400 IFA CONSTRUCTION SUPERVIS	660	0	06/11			
846 P-2GPWB10		GPWB - Sternberg Pk Dog Run				CLOSE	03/10	03/11
	CNSP	100 CONSTRUCTION SUPERVISION	25	0	06/11			
	CONS	210 CONSTRUCTION	33	0	06/11			
846 P-2PNYC03		PlanYC - Calvert Vaux Pk-two soccer fields (Ph 1) B125-108M						
	CONS	GE 125 CONSTRUCTION GENERAL	1,501	0	06/11			
	CONS	GE 130 CONSTRUCTION GENERAL	1,401	0	06/11			
846 P-200BQGR		BKLYN/QNS SHORE PKWAY GREENWAY(84TH ST TO JFK AIRPORT)				DEVSCOPE	11/06	01/07
	CONS	GE 100 CONSTRUCTION GENERAL	0	1,200	06/11			
846 P-201C17U		GREENPOINT PLGD COMF STAT CONSTR (DEP FUNDED) B043-107MA1				CLOSE	10/09	10/10
	CONS	160 CONSTRUCTION	152	0	06/11			
	CONS	165 CONSTRUCTION	242	0	06/11			
846 P-201MSPT		MCCAREN SPORTS COMPLEX (state funding only)				DEVSCOPE	07/06	09/06
	CONS	GE 300 CONSTRUCTION GENERAL	0	50	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-202D17F	MCLAUGHLIN PARK PLAYGROUND (B061-108M)				DEVSCOPE	07/07	09/07
	CONS GE 130 CONSTRUCTION	GENERAL	0	200	06/11		
	CONS GE 135 CONSTRUCTION	GENERAL	0	50	06/11		
846 P-202SQUI	Squibb Park				DEVSCOPE	07/09	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/11		
	CONS GE 200 CONSTRUCTION	GENERAL	400	0	06/12		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/12		
846 P-205SBRO	SPERANDEO BROTHERS PLAYGROUND B163-110M				DEVSCOPE	07/09	09/09
	CONS 105 CONSTRUCTION		260	0	06/11		
846 P-205SPRN	PREFAB COMF STAT. SPRING CREEK PK (NYS GRANT) B371-108M				CLOSE	06/10	11/11
	CONS GE 201 CONSTRUCTION	GENERAL	0	41	06/11		
	CONS 202 CONSTRUCTION		0	18	06/11		
846 P-205245T	SPRING CREEK MARSH (INCL PROP NYS DEC GRANT) B165				DEVSCOPE	07/06	09/06
	CONS GE 200 CONSTRUCTION	GENERAL	0	1,000	06/11		
846 P-208DS6A	DEAN PLGD BALLFIELD AND SEATING GARDEN RECONSTR; B232-106M						
	CONS 285 CONSTRUCTION		0	233	06/11		
846 P-208D017	ST. JOHN'S RECR CNTR PLAYGROUND, RCNSTR PORTION, B245-105MA				DEVSCOPE	11/05	01/06
	CONS GE 175 CONSTRUCTION	GENERAL	0	250	06/11		
846 P-210P956	DYKER BEACH PK JR GOLF CNT & CLUBH (CITY PKS FNDTN) B28-107M				DEVSCOPE	07/06	09/06
	CONS GE 250 CONSTRUCTION	GENERAL	0	250	06/11		
	CONS GE 260 CONSTRUCTION	GENERAL	0	400	06/11		
846 P-210SHOR	SHORE ROAD PK - PERIMETER SIDEWALKS (B082A-110M)				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL	0	1,050	06/11		
	CONS GE 120 CONSTRUCTION	GENERAL	0	150	06/11		
	CONS 150 CONSTRUCTION		0	86	06/11		
	DSGN CD 160 DESIGN	COMPLETE DESIGN	0	129	06/11		
	CNSP SU 170 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	85	06/11		
	IFDS DS 200 IFA DESIGN	DESIGN	150	0	06/11		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/11		
846 P-210245A	OWL'S HEAD PK - GREENWAY CONNECTOR B066-108M				DEVSCOPE	07/07	09/07
	CONS 110 CONSTRUCTION		0	47	06/11		
	CONS 115 CONSTRUCTION		0	9	06/11		
846 P-212C17F	GRAVESEND PARK				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	GENERAL	646	0	06/13		
	CONS GE 105 CONSTRUCTION	GENERAL	693	0	06/13		
	CONS GE 130 CONSTRUCTION	GENERAL	108	0	06/11		
	CONS 140 CONSTRUCTION		154	0	06/13		
	DSGN CD 150 DESIGN	COMPLETE DESIGN	154	0	06/13		
	CNSP SU 160 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	153	0	06/13		
846 P-212D17M	OCEAN PKWY MALLS - AVE X TO NIXON COURT (B065-110M)						
	CONS GE 300 CONSTRUCTION	GENERAL	150	0	06/11		
	CONS 310 CONSTRUCTION		100	0	06/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-213ASRK	ABE STARK ICE RINK - DASHER BOARDS & FLOORING B169-109MA					
	CONS 110 CONSTRUCTION	76	0	07/10		
	CONS 111 CONSTRUCTION	23	0	07/10		
	CONS 112 CONSTRUCTION	7	0	03/11		
846 P-213C1MM	CONEY ISL BICYCLE/PEDESTRIAN PATHS B169-205MA NYSMULTI-MODAL					DEVSCOPE 07/06 09/06
	CONS GE 100 CONSTRUCTION	0	778	06/11		
	SVCS NV 160 SERVICES	0	10	06/11		
	CONS 201 CONSTRUCTION	0	212	06/11		
846 P-213018A	DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB B125-202M					CLOSE 07/05 07/11
	CONS 110 CONSTRUCTION	341	0	06/11		
	CONS 111 CONSTRUCTION	144	0	06/11		
	DSGN 169 DESIGN	15	0	06/11		
846 P-214CATN	CATON AVE SIDEWALKS ARGYLE & RUGBY RDS CI AVE NYSMM B68-508M					
	CONS GE 101 CONSTRUCTION	0	47	06/11		
	CONS 140 CONSTRUCTION	0	20	06/11		
	DSGN CD 153 DESIGN	0	1	06/11		
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	06/11		
846 P-214D017	PP - PARADE GROUNDS COMFORT STATION B068-108M					DEVSCOPE 07/07 09/07
	CONS GE 142 CONSTRUCTION	0	150	06/11		
846 P-215MANB	FEASIBILITY STUDY RENOV. HEALTH & REC CTR. (CCAP)					DEVSCOPE 07/10 09/10
	CONS GE 100 CONSTRUCTION	0	125	06/11		
846 P-215PB15	EMMONS AVENUE SIDEWALKS & SHEEPSHEAD PIER RCNSTR NYSMMGRANTS					DEVSCOPE 07/07 05/08
	CONS GE 100 CONSTRUCTION	0	366	06/11		
	CONS GE 200 CONSTRUCTION	0	41	06/11		
846 P-217D017	WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107M/407M					CLOSE 07/05 07/13
	CONS GE 200 CONSTRUCTION	0	250	06/11		
	CONS GE 220 CONSTRUCTION	0	300	06/11		
846 P-217HMZE	Light Poles @ Harry Maze Playground (SIP -State Grant)					DEVSCOPE 07/09 09/09
	CONS GE 100 CONSTRUCTION	0	150	06/11		
	CONS 120 CONSTRUCTION	0	50	06/11		
846 P-218BOCC	MARINE PARK BOCCE COURTS IMPROVEMENT					DEVSCOPE 07/07 09/07
	CONS GE 300 CONSTRUCTION	0	50	06/11		
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M					CLOSE 11/05 11/11
CO#: 0	CONS GE 189 CONSTRUCTION	85	0	06/11		
	SVCS 194 SERVICES	1	0	06/11		
	CNSP SU 335 CONSTRUCTION SUPERVISION	49	0	06/11		
	DSGN 367 DESIGN	41	0	06/11		
	CONS 443 CONSTRUCTION	188	0	06/11		
846 P-218PLUM	Emerg stabiliz of Shore Pkwy bikeway @Plumb Bch B166-110M					
	CONS 200 CONSTRUCTION	2,000	0	06/11		

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846 P-218SEBA	SEBA PLAYGROUND TODDLER LOT (B057-109M) CONS GE 115 CONSTRUCTION	GENERAL 0	360	06/11	DEVSCOPE	07/08	09/08
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 CONS GE 085 CONSTRUCTION CONS GE 090 CONSTRUCTION	GENERAL 103 69 231 2 330 140 144 223	0 0 0 0 0 0 0 0	06/11 06/11 06/11 06/11 06/11 06/11 06/11 06/11	DEVSCOPE	07/07	09/07
846 WBURGBUSD	WILLIAMSBURG BUS DEPOT-REHAB B38400-110M-: PIN # X550.50 DSGN CD 020 DESIGN	COMPLETE DESIGN 40	0	06/11	DEVSCOPE	06/09	09/09

BUDGET LINE: P-245M FMS #: 846 115 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.

AVAILABLE BALANCE AS OF: 11/30/10	\$19,148,560.24 (CITY)	\$46,332,824.34 (NON-CITY)
CONTRACT LIABILITY:	\$3,584,418.26 (CITY)	\$29,177,892.82 (NON-CITY)
ITD EXPENDITURES:	\$135,286,281.45 (CITY)	\$48,638,436.43 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	12,373		35	200	(C)* 13,349		5,450	35
APPROPRIATIONS (N)*	1,170				(N)* 30,079		40	40

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	313	311	183	*	600-	*	*	*	*	*	*	13,142	13,349
FORCST(C)*	313	311	208	*	600-	*	*	*	*	*	*	13,117	13,349
ACTUAL(C)*	313	311	208	*	600-	*	*	*	*	*	*	*	232
PLAN (N)*	*	*	*	*	189-	65	*	*	*	*	*	30,203	30,079
FORCST(N)*	*	46	4,794	*	789	65	*	*	*	*	*	24,385	30,079
ACTUAL(N)*	*	46	4,794	*	789	*	*	*	*	*	*	*	5,629

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 CONS 032 CONSTRUCTION	543	0	06/11	DSGN	01/03	09/04
801 HIGHLINE	High Line SVCS VE 810 SERVICES CONS 814 CONSTRUCTION	VALUE ENGINEERING 30 0	0 422	06/11 06/11	DEVSCOPE	07/03	09/03
801 P-311PATH	Randall's Island Pathways CONS 248 CONSTRUCTION CONS GE 250 CONSTRUCTION CONS GE 252 CONSTRUCTION	185 0 0	0 138 32	06/11 06/11 06/11	DSGN	10/03	06/09
846 P-3BARUCH	BARUCH PLGD SYNTHETIC TURF RECON M165A-104M CONS 400 CONSTRUCTION	0	26	06/11	CLOSE	10/05	11/11

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846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M				CON	09/09	03/12
CO#: DR	CONS GE 340 CONSTRUCTION	0	195-	11/10			
CTGY	800 CONTINGENCY	0	2,000	06/11			
846 P-3BWTRAM	TRAMWAY PLAZA RECONST - E.59TH - E.60TH STS M280-102MA1						
CONS	210 CONSTRUCTION	0	55	06/11			
CO#: RR	IFDS DD 300 IFA DESIGN	4	0	06/11			
					DESIGN DURING CONSTRUCTIO		
846 P-3COLUPK	COLUMBUS PARK PAVILLION M015-203MA/503MA						
CONS	500 CONSTRUCTION	0	379	06/11			
846 P-3CPSTAB	CENTRAL PARK ZOO GARAGE EXT & CONVERSION TO STABLE M010-109M						
IFDS	DD 100 IFA DESIGN	20	0	06/11			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	20	0	06/11			
					DESIGN DURING CONSTRUCTIO		
					IN-HOUSE SUPERVISION OF C		
846 P-3CTYPKF	ARSENAL BASEMENT RECON - CITY PARK FOUNDATION M010-105M						DEVSCOPE 07/04 09/04
CO#: R1	IFDS DD 100 IFA DESIGN	50	0	06/11			
					DESIGN DURING CONSTRUCTIO		
846 P-3CTYSTG	SUMMERSTAGE - CITY PARK FOUNDATION M010-106M						CLOSE 03/10 03/11
CONS	GE 310 CONSTRUCTION	80	0	06/11			
					GENERAL		
846 P-3EXPENS	COLUMBUS PK BASEBALL FIELD SYNTHETIC TURF RECON M015-104M						DEVSCOPE 07/06 09/06
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	2	0	06/11			
					IN-HOUSE SUPERVISION OF C		
846 P-3HAMSTA	HAMILTON PLACE PLAYGROUND (EMERGENCY) M041-103M						
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	25	0	06/11			
					IN-HOUSE SUPERVISION OF C		
846 P-3HELIP2	HELIPORT PARK CONSTRUCTION PHASE 2 MG-40950-108M (M108-109M)						
CONS	GE 320 CONSTRUCTION	0	50	06/11			
					GENERAL		
846 P-3LASKER	LASKER RINK & POOL - MECH EQUIP - EMERGENCY M010-407M						DEVSCOPE 07/06 09/06
CO#: DR	CONS GE 100 CONSTRUCTION	600-	0	11/10			
					GENERAL		
846 P-3LMOPEN	LM OPEN SPACE 2 CONTINGENCIES						DEVSCOPE 07/06 09/06
CONS	GE 300 CONSTRUCTION	0	268	06/11			
					GENERAL		
846 P-3MANGRN	MANHATTAN WATERFRONT GREENWAY - INWOOD SEGMENT						
CONS	GE 300 CONSTRUCTION	0	1,400	06/11			
CONS	GE 400 CONSTRUCTION	0	480	06/11			
					GENERAL		
846 P-3PNYC01	PlaNYC - Highbridge Reconstruction						CLOSE 03/10 03/11
DSGN	CD 045 DESIGN	170	0	06/11			
					COMPLETE DESIGN		
846 P-3PNYC03	PlaNYC - Ft Washington Pk ADA Ramp & Staircase RC M028-108M						DEVSCOPE 07/09 09/09
CONS	GE 200 CONSTRUCTION	0	1,100	06/11			
CONS	GE 300 CONSTRUCTION	0	600	06/11			
					GENERAL		
846 P-3PNYC04	PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M)						
CONS	GE 100 CONSTRUCTION	0	1,440	06/11			
					GENERAL		
846 P-3PNYC05	PlaNYC- Ft Washington Pk- Amtrak Pedestrian Bridge M028-110M						
IFDS	DD 100 IFA DESIGN	40	0	06/11			
CO#: 01	IFDS DD 100 IFA DESIGN	160	0	06/11			
					DESIGN DURING CONSTRUCTIO		
					DESIGN DURING CONSTRUCTIO		

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	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/11	
	CONS 400 CONSTRUCTION		3,600	0	06/12	
846 P-3RIVES2	RIVERSIDE OVERLOOK STAIRS, BIKE PATH, LANDSCAPE M071-203M					
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/11	
CO#: 01	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	482	0	06/11	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/11	
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	582	0	06/11	
846 P-3RTE9A	REPAVE RTE 9A W SIDE HGWY OVERLOOK @ RVSD PK M071-303M					
CO#: RR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/11	
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	06/11	
	CONS 400 CONSTRUCTION		0	45	06/11	
846 P-3TRIBEC	TRIBECA PARK RESTORATION M006-104M					
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/11	CLOSE 07/04 11/11
	CONS GE 310 CONSTRUCTION	GENERAL	0	25	06/11	
846 P-300HHMN	GRACIE MANSION LNDSCP & DRAINAGE(HISTORIC HOUSES) CNYG-3407M					
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	203	0	06/11	DEVSCOPE 07/06 09/06
846 P-301CHFB	CITY HALL PARK FENCE & BURIALS M013-110M					
	CONS GE 300 CONSTRUCTION	GENERAL	183	0	09/10	
	CONS 400 CONSTRUCTION		15	0	06/11	
	CONS 500 CONSTRUCTION		86	0	06/11	
846 P-301CPPK	COLLECT POND PARK M242-107M					
	DSGN DD 105 DESIGN	DESIGN DURING CONSTRUCTIO	0	46	06/11	CLOSE 04/10 11/11
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	305	0	06/11	
	CONS GE 300 CONSTRUCTION	GENERAL	0	3,054	06/11	
	CONS 400 CONSTRUCTION		0	259	06/11	
	CONS 410 CONSTRUCTION		0	132	06/11	
	CONS 420 CONSTRUCTION		0	255	06/11	
846 P-301DELU	DELURY SQUARE MG-39325-107M					
	CNSP SU 205 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	65	12/10	CLOSE 10/10 10/11
	CONS 400 CONSTRUCTION		0	121	06/11	
846 P-301LAIT	RENAISSANCE PARK CONST M145-106M& 206M OMBP					
CO#: 02	SVCS 100 SERVICES		4	0	06/13	DEVSCOPE 07/06 09/06
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	190	0	06/11	
	CONS 400 CONSTRUCTION		0	255	06/11	
846 P-301PEAR	PEARL ST PLGD MG-41000-107M					
	CONS GE 300 CONSTRUCTION	GENERAL	0	1,944	06/11	CLOSE 10/10 09/11
	CONS 400 CONSTRUCTION		0	195	06/11	
	CTGY 600 CONTINGENCY		0	195	06/11	
846 P-301PECK	LMDC-PECK SLIP RECONSTRUCTION M167-106M					
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	280	06/11	
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	56	0	06/11	
	CONS GE 300 CONSTRUCTION	GENERAL	0	2,800	06/11	
	CONS 400 CONSTRUCTION		0	257	06/11	
	CONS 410 CONSTRUCTION		0	171	06/11	

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846 P-301TTAN	TITANIC PARK (LMDC) RECON MG-41050-107M				CLOSE	11/10	11/11
	CONS GE 320 CONSTRUCTION GENERAL	0	6	11/10			
	CONS 400 CONSTRUCTION	0	83	06/11			
846 P-302BSSA	NEW ABINGDON (BLEECKER) PLGD SEATING M251-110M						
	CONS GE 310 CONSTRUCTION GENERAL	0	300	06/11			
	CONS GE 320 CONSTRUCTION GENERAL	0	400	06/11			
846 P-302MINN	MINETTA PLAYGROUND RECON M125-108M				CLOSE	06/10	06/11
CO#: 01	CONS GE 310 CONSTRUCTION GENERAL	1	0	06/11			
	CONS 405 CONSTRUCTION	127	0	06/11			
846 P-303ALEN	LMDC -PIKE - ALLEN STREET MALLS M004-108M						
	CONS GE 300 CONSTRUCTION GENERAL	0	4,794	06/11			
846 P-303COOP	Cooper Triangle R/C and Expansion				DEVSCOPE	07/06	09/06
	IFDS 200 IFA DESIGN	200	0	06/11			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	200	0	06/11			
846 P-303ERPE	EAST RIVER PARK ENTRANCE M144				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION GENERAL	0	1,140	06/11			
	CONS 400 CONSTRUCTION	0	460	06/11			
846 P-303ESAD	EAST SIDE ACCESS DEVELOPMENT DESIGN (LMDC) MG-206M				DEVSCOPE	07/06	09/06
CO#: 02	IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/11			
CO#: 03	IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	2	0	06/11			
846 P-303ESA2	EAST SIDE ACCESS DEVELOPMENT CONSTRUCTION (LMDC) MG-909M						
	CONS 400 CONSTRUCTION	0	342	06/11			
	CONS 410 CONSTRUCTION	0	273	06/11			
846 P-303JMPZ	JAMES MADISON PLAZA M255-107M						
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	197	0	06/11			
	CONS GE 310 CONSTRUCTION GENERAL	0	60	06/11			
	CONS GE 320 CONSTRUCTION GENERAL	0	162	06/11			
	CONS 400 CONSTRUCTION	0	35	06/11			
846 P-303SCHF	ALLEN STREET CENTER PLOTS RECONSTRUCTION M004-101MA (106M)				CLOSE	05/05	05/06
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	20	0	06/13			
846 P-303TSQP	TOMPKINS SQUARE PARK PLGD RECON M088-107M				DEVSCOPE	07/06	05/07
	CONS 330 CONSTRUCTION	25	0	06/11			
846 P-304CRNL	CHELSEA REC CTR NOISE & LIGHTING IMPROVEMENTS M260				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	4	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4	0	06/11			
	CONS GE 300 CONSTRUCTION GENERAL	0	50	06/11			
846 P-305USPG	UNION SQ PLGDS & NORTHERN END M089-107M/407M				DEVSCOPE	07/03	09/03
	CONS GE 460 CONSTRUCTION GENERAL	99	0	06/11			
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M						
CO#: 03	DSGN CD 106 DESIGN COMPLETE DESIGN	295	0	07/10			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 04	DSGN CD 107 DESIGN	COMPLETE DESIGN	3	0	06/11		
	CONS GE 355 CONSTRUCTION	GENERAL	311	0	08/10		
	CONS EL 365 CONSTRUCTION	ELECTRICAL	0	678	06/11		
	CONS PL 376 CONSTRUCTION	PLUMBING	0	300	06/11		
846 P-307DAMP	DAMROSCH PK PLATFORM CONS M231-110M					DEVSCOPE	07/10 09/10
	DSGN CD 100 DESIGN	COMPLETE DESIGN	130	0	06/11		
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	26	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	1,150	0	06/11		
	CONS 400 CONSTRUCTION		100	0	06/11		
	CONS 500 CONSTRUCTION		101	0	06/11		
846 P-307W146	CLINKSCALES PLGD (WEST 146TH ST) - M355-107M						
	CONS GE 310 CONSTRUCTION	GENERAL	0	262	06/11		
846 P-308PIER	EAST 90TH ST PIER EXPANSION					DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION	GENERAL	0	750	06/11		
	CONS GE 310 CONSTRUCTION	GENERAL	0	250	06/11		
846 P-309SNUF	ST NICHOLAS PK URBAN FORESTRY INVENTORY & MAPPING M077					DEVSCOPE	07/04 09/04
	CONS GE 300 CONSTRUCTION	GENERAL	0	17	06/11		
846 P-310EDGE	EDGECOMBE AVE - RECON SDWKS, CURBS FENCE & LNDSCP M014-108M					DEVSCOPE	07/06 09/07
	CONS 400 CONSTRUCTION		0	150	06/11		
846 P-310HCTC	HANSBOROUGH RECR CTR-COMPUTER TRAIN CTR M131-104M/304M					DEVSCOPE	07/03 06/04
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/11		
846 P-311BIKE	HARLEM RIVER BIKEWAY PH II M208-104MA1					CLOSE	07/09 07/10
	DSGN CD 141 DESIGN	COMPLETE DESIGN	0	20	06/11		
	CONS GE 360 CONSTRUCTION	GENERAL	372	0	06/11		
	CONS 400 CONSTRUCTION		1	0	06/11		
846 P-311HAWT	HIGHBRIDGE AQUEDUCT WATER TOWER EMERGENCY M037-110M					DEVSCOPE	07/10 09/10
	CONS GE 310 CONSTRUCTION	GENERAL	18	0	07/10		
846 P-311HFWT	MARCUS GARVEY PK FIRE WATCHTOWER RECON M058-108M					DEVSCOPE	07/04 09/04
	CONS GE 300 CONSTRUCTION	GENERAL	0	75	06/11		
846 P-311HRBF	HARLEM RIVER BASEBALL FIELDS M208-206M & 406M-OMBP					DEVSCOPE	07/06 09/06
	CONS GE 330 CONSTRUCTION	GENERAL	0	60	06/11		
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	06/11		
	CONS GE 310 CONSTRUCTION	GENERAL	0	1,241	06/11		
	CONS 400 CONSTRUCTION		0	89	06/11		
846 P-311RBUS	RISF - RANDALLS ISLAND SCHOOL BUS PURCHASE						
	EQFN CT 350 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	0	75	06/11		
846 P-311RMPS	RONALD MCNAIR PARK SDWK RECON M285					CLOSE	03/10 03/11
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	0	50	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-311TJHV CONS	THOMAS JEFFERSON PARK REC CTR HVAC M047-109M 400 CONSTRUCTION	0	264	06/11	CLOSE	07/10	07/11
846 P-311WATT CONS	RANDALLS/WARDS ISLAND WIND, TIDAL & SOLAR PROJECT M107-107M GE 300 CONSTRUCTION	0	990	06/11	DEVSCOPE	07/06	09/06
846 P-312BUCZ IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	BUCZEK BALLFIELD & ADJACENT BASKETBALL COURT M037-206M IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	69 59	0 0	06/11 06/11	DEVSCOPE	07/06	09/06
846 P-312HBBS CONS GE 310 CONSTRUCTION CONS GE 320 CONSTRUCTION CONS GE 330 CONSTRUCTION CONS GE 500 CONSTRUCTION CONS GE 510 CONSTRUCTION CONS GE 520 CONSTRUCTION CONS GE 530 CONSTRUCTION	HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	0 0 0 0 0 0 0	300 100 40 40 40 40 40	06/11 06/11 06/11 06/12 06/13 06/14 06/15	DEVSCOPE	07/09	09/09
846 P-312HRAL CONS	HIGHBRIDGE BATHHOUSE FIRE ALARM SYSTEM M037-507M 400 CONSTRUCTION	5	0	06/11			
846 P-312PTHS CONS	FT TRYON & INWOOD HILL PATHS MG-300M GE 079 CONSTRUCTION	11	0	06/13			
846 P-312SHER CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M IN-HOUSE SUPERVISION OF C	100	0	06/11	CLOSE	03/10	03/11
846 P-6MISCEL CONS	PARKS - MISCELLANEOUS FUNDS 232 CONSTRUCTION	69	0	06/17			
850 HBPED100Q CONS HB 010 CONSTRUCTION CO#: 01 CONS HB 010 CONSTRUCTION	PED BRIDGES - 51 ST (Q), 216 ST (Q) & E 81 ST (M) HIGHWAY BRIDGES HIGHWAY BRIDGES	2,919 7,000	0 0	06/11 06/11	DEVSCOPE	07/04	09/04
850 HWMP116 CONS	RECON OF ASTOR PLACE AND COOPER SQUARE GE 007 CONSTRUCTION	1,850	0	06/12	DEVSCOPE	05/03	08/03

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BUDGET LINE: P-245Q FMS #: 846 116 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/10 \$6,438,418.65 (CITY) \$11,523,243.29 (NON-CITY)
 CONTRACT LIABILITY: \$3,273,708.76 (CITY) \$679,820.57 (NON-CITY)
 ITD EXPENDITURES: \$124,211,660.17 (CITY) \$4,114,160.74 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		903				1,008		200		6,137							
APPROPRIATIONS (N)*		208								11,225							

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*		*	113-*	*	139 *	*	53 *	*	*	101 *	*	*	5,957 *	6,137		
FORCST(C)*		*	113-*	330 *	139 *	*	53 *	*	*	101 *	*	*	5,627 *	6,137		
ACTUAL(C)*		*	113-*	330 *	139 *	*	*	*	*	*	*	*	*	356		
PLAN (N)*		*	*	50 *	*	*	*	*	*	*	*	*	11,175 *	11,225		
FORCST(N)*		*	*	450 *	63 *	*	*	*	*	*	*	*	10,712 *	11,225		
ACTUAL(N)*		*	*	450 *	63 *	*	*	*	*	*	*	*	*	513		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCR00		COMP REHAB CONST					DEVSCOPE 07/06	06/07
		CONS HB 037 CONSTRUCTION	HIGHWAY BRIDGES	1,049	0	06/11		
846 P-4BWIDEF		QUEENS - MULTI SITE QG-210M					DEVSCOPE 07/10	09/10
		IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	93	0	06/11		
		CONS GE 320 CONSTRUCTION	GENERAL	0	100	06/11		
		CONS GE 330 CONSTRUCTION	GENERAL	0	50	06/11		
		CONS GE 340 CONSTRUCTION	GENERAL	0	250	06/11		
		CONS GE 350 CONSTRUCTION	GENERAL	330	0	06/11		
846 P-4BWIDEG		QUEENS MULTI-SITE- COUNCIL & CCAP QG-310M					DEVSCOPE 07/10	09/10
		CONS GE 390 CONSTRUCTION	GENERAL	0	50	09/10		
846 P-4BW005C		BROOKLYN QUEENS GREENWAY GUIDEBOOK					DEVSCOPE 07/06	09/06
		CONS GE 001 CONSTRUCTION	GENERAL	0	64	06/11		
846 P-4BW051B		BKLYN/QUEENS BIKE/PEDE GREENWAY BG-37850-196					DEVSCOPE 09/03	12/03
		CONS 111 CONSTRUCTION		0	1	06/11		
846 P-4COLLEG		COLLEGE PT PK-soccer & baseball fields Q476-106M/107MA-OMBP					DEVSCOPE 07/06	09/06
		CO#: 01 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	225	0	06/11		
		IFSP SU 105 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	619	0	06/11		
		CO#: 05 IFSP SU 105 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/11		
		CO#: 01 CONS GE 605 CONSTRUCTION	GENERAL	4	0	08/10		
		CO#: 02 CONS GE 606 CONSTRUCTION	GENERAL	7	0	06/11		
		CONS 610 CONSTRUCTION		121	0	06/11		
846 P-4CONDU2		GREENWAY - CONDUIT/SOUTHERN GREENWY- BKLYN/QUEENS BORDER					DEVSCOPE 07/06	09/06
		CONS GE 210 CONSTRUCTION	GENERAL	200	0	06/11		
846 P-4FOWLER		Fowler Recreation Center - Equipment					CLOSE 03/10	03/11
		CO#: DR EQFN 100 EQUIPMENT AND FURNITURE		130-	0	08/10		
		CO#: RR EQFN 100 EQUIPMENT AND FURNITURE		130	0	10/10		
		CO#: RR CONS GE 200 CONSTRUCTION	GENERAL	2	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-4FTTOTT	FT. TOTTEN SITE				DEVSCOPE	07/06	09/06
CO#: 06 IFDS	DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/11		
CO#: 07 IFDS	DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/11		
846 P-4FTTOT6	FT. TOTTEN - WILLETS FARMHOUSE STABILIZATION				CLOSE	03/10	03/11
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/11		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/11		
CONS	GE 300 CONSTRUCTION	GENERAL	136	0	06/11		
CONS	400 CONSTRUCTION		14	0	06/11		
846 P-4FTTOT7	FT. TOTTEN LIFEGUARD TRAILERS & UTILITIES Q458-108M/208M				CLOSE	03/10	03/11
CONS	GE 300 CONSTRUCTION	GENERAL	47	0	06/11		
IFSP	SU 350 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/11		
846 P-4MCPKMF	MACNEIL PARK MEMORIAL FOREST				DEVSCOPE	07/06	09/06
CONS	GE 300 CONSTRUCTION	GENERAL	0	16	06/11		
846 P-4OLMST2	OLMSTED CTR MODULAR OFFICE UNITS Q099-208M/508M				DEVSCOPE	07/07	09/07
CONS	GE 301 CONSTRUCTION	GENERAL	1	0	06/11		
CONS	GE 345 CONSTRUCTION	GENERAL	13	0	06/11		
CONS	346 CONSTRUCTION		145	0	06/11		
846 P-4PASARE	PASSARELLE BUILDING RC OF SOUTHERN PORTION Q099-203MA/503MA				DEVSCOPE	07/06	09/06
CO#: 04 EQFN	CT 405 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	23	0	06/11		
CONS	425 CONSTRUCTION		45	0	06/11		
846 P-4PROSPE	CHAPEL OF THE SISTERS @ PROSPECT CEMETERY RESTORATION				DEVSCOPE	07/08	09/08
CONS	GE 500 CONSTRUCTION	GENERAL	0	500	06/11		
846 P-4QERIVE	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M				DEVSCOPE	07/06	09/06
CO#: 01 IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/11		
CONS	GE 300 CONSTRUCTION	GENERAL	0	2,378	06/11		
CONS	406 CONSTRUCTION		0	121	06/11		
846 P-400MEAD	FMCP - MEADOW LAKE Q099-				DEVSCOPE	07/04	09/04
CONS	GE 200 CONSTRUCTION	GENERAL	0	600	06/11		
846 P-400PAVI	NYS PAVILION EMERGENCY Q099-1308M				CLOSE	03/10	03/11
CONS	410 CONSTRUCTION		125	0	06/11		
846 P-400UNIS	UNISPHERE FOUNTAIN & POOL RC Q099-107M				DEVSCOPE	07/06	09/06
CONS	GE 390 CONSTRUCTION	GENERAL	9	0	10/10		
CONS	395 CONSTRUCTION		53	0	12/10		
CONS	400 CONSTRUCTION		77	0	06/11		
846 P-401MICH	ST. MICHAEL'S PARK SYNTHETIC TURF FIELD RC Q174-105M				DEVSCOPE	07/04	09/04
IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/11		
CONS	410 CONSTRUCTION		10	0	06/11		
846 P-401RNP2	RAINEY PARK RECONSTRUCTION Q048				CLOSE	03/10	03/11
CONS	GE 300 CONSTRUCTION	GENERAL	0	250	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-401WFHG	WHITEY FORD/HELLGATE FIELD COMFORT STATION Q215-				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	140	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	140	0	06/11			
846 P-403HPL	HINTON PLAYGROUND RENOVATION Q410				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	5	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	5	0	06/11			
	CONS GE 300 CONSTRUCTION	0	50	06/11			
846 P-406GCPK	GRAND CENTRAL PARKWAY LANDSCAPING Q084-106M				CLOSE	12/10	12/11
CO#: 03	IFDS DD 100 IFA DESIGN	20	0	06/11			
CO#: 05	IFDS DD 100 IFA DESIGN	20	0	01/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	40	0	01/11			
CO#: 01	CONS GE 290 CONSTRUCTION	0	1	06/11			
	CONS GE 300 CONSTRUCTION	0	63	06/11			
	CONS 310 CONSTRUCTION	0	53	06/11			
846 P-407BHRE	BOWNE HOUSE RESTORATION				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	0	100	06/11			
846 P-407BOWN	BOWNE HOUSE HISTORICAL SOCIETY				DEVSCOPE	07/01	09/01
	IFDS DD 100 IFA DESIGN	8	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/11			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	7	0	06/11			
846 P-407BPBC	BOWNE PARK BOCCE COURTS				DEVSCOPE	07/10	09/10
	CONS GE 310 CONSTRUCTION	0	200	06/11			
846 P-407LBGS	LITTLE BAY PARK C/S & PARKING LOT Q010-106M/406M				DEVSCOPE	07/06	09/06
CO#: RR	IFDS DD 010 IFA DESIGN	5	0	06/11			
	CNSP SU 200 CONSTRUCTION SUPERVISION	87	0	06/11			
CO#: 01	CNSP SU 200 CONSTRUCTION SUPERVISION	202	0	06/11			
	CONS GE 300 CONSTRUCTION	430	0	06/11			
CO#: 01	CONS GE 300 CONSTRUCTION	0	2,464	06/11			
	CONS 310 CONSTRUCTION	84	0	06/11			
CO#: 01	CONS 310 CONSTRUCTION	205	0	06/11			
846 P-407245C	CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502MA						
	CONS 415 CONSTRUCTION	0	46	06/11			
	CONS 425 CONSTRUCTION	0	43	06/11			
846 P-409BRID	FOREST PARK BRIDLE PATHS Q015-101M				DEVSCOPE	07/00	11/00
CO#: RR	IFOT 005 IFA OTHER TECHNICAL SERVI	3	0	06/11			
CO#: RR	CONS GE 015 CONSTRUCTION	167	0	06/11			
846 P-409FPSK	FOREST PK SKATEBOARD PK				DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	0	100	06/11			
846 P-409VICT	VICTORY FIELD ATHLETIC FACILITIES & PERIMETER RC Q015-203M				CLOSE	06/04	06/05
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	5	0	06/11			
846 P-412MONT	MONTEBELLIER PARK Q396-107M				DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION	240	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-413CRIC	IDLEWILD PK CRICKET FIELD RC Q392-107M				DEVSCOPE	12/00	03/01
	CONS GE 430 CONSTRUCTION	88	0	06/11			
	CONS 440 CONSTRUCTION	78	0	06/11			
846 P-413IDL2	IDLEWILD PK SITE B Q392-110M				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	91	0	06/11			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	91	0	06/11			
	SVCS 190 SERVICES	75	0	06/11			
	CONS 200 CONSTRUCTION	909	0	06/11			
	CONS 300 CONSTRUCTION	16	0	06/11			
846 P-413LGRN	LAURELTON SOUTHERN GREENWAY				CLOSE	03/09	07/11
	IFDS DD 100 IFA DESIGN	200	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	200	0	06/11			
	CONS GE 300 CONSTRUCTION	0	2,000	06/11			
846 P-414LANN	RC Lanett Playground & C/S Q407-109M				CLOSE	03/10	03/11
	CONS GE 160 CONSTRUCTION	0	500	06/11			
846 P-414VERN	VERNAM BARBADOES Q472				DEVSCOPE	05/03	08/03
	CONS GE 100 CONSTRUCTION	0	250	06/11			
846 P-415FMHV	FMCP HIGH VOLTAGE SUBSTATION Q099-604M				DEVSCOPE	07/06	09/06
	CONS 345 CONSTRUCTION	33	0	06/11			
	CNSP SU 410 CONSTRUCTION SUPERVISION	13	0	08/10			
846 P-415FMME	FMCP PURCHASE FIELD MAINTENANCE EQUIP Q099						
	EQFN 300 EQUIPMENT AND FURNITURE	0	50	06/11			
846 P-415MEAD	FMCP - MEADOW LAKE- DRAINAGE & PATHWAYS Q099-608M				DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION	0	625	06/11			
846 P-415PASS	FMCP-PASSERELLE OVERPASS RC Q099-708M				CLOSE	03/10	03/11
	IFDS DD 100 IFA DESIGN	85	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	85	0	06/11			
846 P-415PAS2	FMCP-PASSERELLE BRIDGE - Q099-610M				DEVSCOPE	07/10	09/10
	DSGN DD 100 DESIGN	495	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
	CONS GE 300 CONSTRUCTION	503	0	06/11			
846 P-415PLGD	PLAYGROUND FOR ALL CHILDREN				DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION	0	250	06/11			
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS						
	CONS 233 CONSTRUCTION	200	0	06/17			
846 P-6PNYR12	PlaNYC - FY10 Reforestation - QNS/BX (CNYG-5309M)				DEVSCOPE	09/09	11/09
	CONS GE 400 CONSTRUCTION	0	50	06/11			
850 P-400F587	FLIGHT 587 MEMORIAL				SUBCOMP	06/06	06/06
	CONS 010 CONSTRUCTION	101	0	03/11			

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BUDGET LINE: P-245R FMS #: 846 117 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 11/30/10 \$3,368,547.64 (CITY) \$4,999,239.27 (NON-CITY)
 CONTRACT LIABILITY: \$346,905.30 (CITY) \$193,528.04 (NON-CITY)
 ITD EXPENDITURES: \$44,233,918.54 (CITY) \$4,031,710.66 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*			97	200	2,337	71	545	
APPROPRIATIONS (N)*					4,804	8,640		

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	900	*	1,650	20	*	*	*	*	*	*	193	2,337
FORCST(C)*	*	*	900	*	1,650	20	*	*	*	*	*	*	193	2,337
ACTUAL(C)*	*	*	900	*	1,650	*	*	*	*	*	*	*	*	2,550
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,804	4,804
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,804	4,804
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-5CROMRF	Cromwell Recreation Center Roof, Pier & Bulkhead R043-108MA				DEVSCOPE	07/07 09/07
CO#: DE CONS	GE 100 CONSTRUCTION	900-	0	09/10		
CO#: D1 CONS	GE 100 CONSTRUCTION	1,650-	0	11/10		
846 P-5DOGRUN	SILVER LAKE PARK DOG RUN				DEVSCOPE	07/06 09/06
CONS	GE 100 CONSTRUCTION	GENERAL	0	50	06/11	
846 P-5FRESHS	SPRINGVILLE GREENWAY BICYCLE PATH RG-410M				DEVSCOPE	07/10 09/10
DSGN	190 DESIGN	0	960	06/11		
CONS	GE 200 CONSTRUCTION	GENERAL	0	8,640	06/12	
846 P-5FRESHT	Reconstruction of Wetland in North Pk of Fresh Kills R017-				DEVSCOPE	07/10 09/10
CONS	GE 150 CONSTRUCTION	GENERAL	0	350	06/11	
846 P-5HERO	HERO PARK HISTORIC PLAQUE ROCK AND PLAZA R011-104M				DEVSCOPE	07/06 09/06
CO#: RR IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	8	0	06/11		
CONS	110 CONSTRUCTION	0	2	06/11		
846 P-5LAKES2	GREENWAY - LAKES GREENWAY - STATEN ISLAND				DEVSCOPE	07/06 09/06
CONS	GE 200 CONSTRUCTION	GENERAL	0	2,420	06/11	
846 P-5NURSE	GREENBELT NATIVE PLANT PROPAGATION NURSERY				DEVSCOPE	07/06 09/06
CONS	GE 100 CONSTRUCTION	GENERAL	0	15	06/11	
846 P-5NURSER	GREENBELT NURSERY				DEVSCOPE	07/06 09/06
CONS	GE 100 CONSTRUCTION	GENERAL	0	25	06/11	
846 P-5PRALL1	PRALLS ISLAND WILDLIFE PRESERVE -R122-109M (PHASE 2)				DEVSCOPE	07/09 09/09
CONS	GE 100 CONSTRUCTION	GENERAL	0	205	06/11	
846 P-5SAWWET	SAW MILL WETLANDS COMPLEX				DEVSCOPE	07/06 09/06
CONS	GE 100 CONSTRUCTION	GENERAL	0	50	06/11	
846 P-5SBSTDY	SOUTH BEACH - FEASIBILITY STUDY					
DSGN	CD 100 DESIGN	COMPLETE DESIGN	45	0	06/13	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-500FERR	SOUTH SHORE FERRY SITE ACQUISITION SITE AQ 100 SITE ACQUISITION	500	0	06/13	DEVSCOPE	07/07	09/07
846 P-500GHSE	GRILLO GREENHOUSE R116-298/598 CO#: RR IFSP SU 004 IFA CONSTRUCTION SUPERVIS	2	0	06/11	DEVSCOPE	07/08	09/08
846 P-500WAR	Reconstr of Concrete slab at War Memorial Ice Rink R005-108M CO#: 01 CONS GE 105 CONSTRUCTION	6	0	06/11			
846 P-501BRE1	MCFARLANE-BREDT HOUSE R117-110M CONS GE 450 CONSTRUCTION	0	250	06/11	DEVSCOPE	07/07	09/07
846 P-501CLPH	CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M CONS 415 CONSTRUCTION	20	0	12/10	DEVSCOPE	07/07	09/07
	CO#: 01 CONS 415 CONSTRUCTION	1	0	06/11			
846 P-501GREE	S I GREENBELT/AMUNDSEN TRAIL BIKE PATHS / RG-898 CONS 009 CONSTRUCTION	0	277	06/11			
846 P-501MARI	Cnstr of barrier rail and misc work at Mariner's Marsh R142- CONS GE 010 CONSTRUCTION	0	200	06/11	DEVSCOPE	07/10	09/10
846 P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M CO#: 07 IFSP SU 526 IFA CONSTRUCTION SUPERVIS	70	0	06/11			
846 P-503CHNA	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106MA2 CONS GE 290 CONSTRUCTION	120	0	06/11	DEVSCOPE	07/06	10/06
	CONS 405 CONSTRUCTION	65	0	06/11			
	CO#: 01 DSGN CD 410 DESIGN	1	0	06/11			
846 P-503LCPF	LEMON CREEK PARK FENCE R079-106M CO#: RR IFDS DD 090 IFA DESIGN	29	0	06/11			
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS CONS 209 CONSTRUCTION	71	0	06/12			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-245X FMS #: 846 118 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX
 AVAILABLE BALANCE AS OF: 11/30/10 \$5,947,399.41 (CITY) \$13,126,520.21 (NON-CITY)
 CONTRACT LIABILITY: \$1,043,227.91 (CITY) \$299,000.03 (NON-CITY)
 ITD EXPENDITURES: \$94,910,212.99 (CITY) \$10,415,272.26 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	54			70	1,161	2,075	725	
APPROPRIATIONS (N)*	805				6,882	2,738		

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	8	*	*	*	*	*	*	1,153	1,161
FORCST(C)*	*	*	12	*	*	8	*	*	*	*	*	*	1,141	1,161
ACTUAL(C)*	*	*	12	*	*	*	*	*	*	*	*	*	*	12
PLAN (N)*	99	99	*	*	*	*	*	*	*	*	*	*	6,882	6,882
FORCST(N)*	99	99	*	*	*	*	*	*	*	*	*	*	6,882	6,882
ACTUAL(N)*	99	99	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-1BARETO	BARRETTO POINT PARK - X307-102M/402M									
CONS	400 CONSTRUCTION					0	350	06/11		
846 P-1BXLIGH	BRONX PARK LIGHTING				GENERAL					DEVSCOPE 07/06 09/06
CONS GE 100	CONSTRUCTION					0	130	06/11		
846 P-1CICCA1	CICCARONE PARK COMFORT STATION X102-205M/505M				GENERAL					DEVSCOPE 07/06 04/07
CONS GE 552	CONSTRUCTION					1	0	06/11		
846 P-1CRNAPK	CROTONA PARK NATURE CTR - PH I EXTER & INTER RENOV									DEVSCOPE 07/09 09/09
CONS	500 CONSTRUCTION					0	500	06/11		
846 P-1CROT07	HUTCHINSON RIVER GREENWAY X101-107M				GENERAL					DEVSCOPE 07/06 09/06
CONS GE 310	CONSTRUCTION					0	2,738	06/12		
846 P-1CROT09	PELHAM BAY PARK: WATERFRONT DEVELOPMENT				GENERAL					DEVSCOPE 07/06 09/06
CONS GE 400	CONSTRUCTION					0	100	06/11		
846 P-1CROT16	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M				GENERAL					DEVSCOPE 07/06 09/06
CONS GE 180	CONSTRUCTION					0	268	06/11		
CONS GE 400	CONSTRUCTION					0	500	06/11		
846 P-1ENT211	BRONX PARK PATHWAY -211th STREET ENTRANCE X004-102M				GENERAL					DEVSCOPE 07/06 09/06
CONS GE 420	CONSTRUCTION					28	0	06/11		
846 P-1HBRIDG	HIGH BRIDGE REHABILITATION				GENERAL					DEVSCOPE 07/06 09/06
CONS GE 300	CONSTRUCTION					0	987	06/11		
846 P-1MELCOM	Melrose Commons Site 32									DEVSCOPE 07/07 09/07
DSGN	010 DESIGN					378	0	06/11		
CONS	100 CONSTRUCTION					2,075	0	06/12		
CONS	101 CONSTRUCTION					725	0	06/13		
CONS	150 CONSTRUCTION					172	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1PELBRV CONS GE 450	PELHAM PARKWAY CONNECTION TO BRONX RIVER GREENWAY CONSTRUCTION	0	2,500	06/11	DEVSCOPE	07/08	09/08
846 P-1PELHA CONS GE 100	PELHAM PARKWAY CONSTRUCTION	0	30	06/11	DEVSCOPE	07/10	09/10
846 P-1PNYCAI IFDS DD 700	PlaNYC- Watson Gleason Plgrd- Asphalt to Syn Turf X124-107M IFA DESIGN	133	0	06/11	DEVSCOPE	07/07	09/07
846 P-1PRINTE CONS 265	PRINTERS PARK RECON PHASE I X284-107M CONSTRUCTION	12	0	06/11	DEVSCOPE	07/06	09/06
846 P-1SHOEPK CONS GE 500 CONS GE 600	SHOELACE PARK ENTRANCE RESTORATION X004-108M CONSTRUCTION CONSTRUCTION	0 28	720 0	06/11 06/11	DEVSCOPE	07/07	09/07
846 P-101BROO IFDS DD 100 IFSP SU 200	BROOK PARK LABYRINTH - RECONSTRUCTION X246-105M & 109M OMBP IFA DESIGN IFA CONSTRUCTION SUPERVIS	30 30	0 0	06/11 06/11	DEVSCOPE	07/06	11/12
846 P-102CEME CO#: 02 IFDS DD 110	BRONX RIVER-CONCRETE PLANT PARK - XG-31700-201M, 205M IFA DESIGN	414	0	06/11	DEVSCOPE	07/02	11/04
846 P-104HGBG CONS GE 350	HIGHBRIDGE PK STEP STREETS/PARK LDSCAPE X120-110M CONSTRUCTION	0	197	06/11	DEVSCOPE	07/07	09/07
846 P-104JOYP CO#: RR IFDS DD 110 CO#: RR IFSP SU 210	JOYCE KILMER PLAYGROUND - X028-103M IFA DESIGN IFA CONSTRUCTION SUPERVIS	5 9	0 0	06/11 06/11	DEVSCOPE	07/03	09/03
846 P-104KLMR CO#: RR IFSP SU 501	JOYCE KILMER PK PHASE III / X028-101MA IFA CONSTRUCTION SUPERVIS	9	0	06/11	CLOSE	09/03	09/04
846 P-107JPSC CONS GE 270	ST JAMES PARK RECREATION CENTER / X044-101M/401M CONSTRUCTION	284	0	06/11			
846 P-107PCOT CO#: 01 CONS GE 110 CO#: 02 CONS GE 110	POE PARK COTTAGE - RESTORATION X040-108M/408M CONSTRUCTION CONSTRUCTION	0 0	99 99-	07/10 08/10	DEVSCOPE	07/06	08/07
846 P-107PPVC CNSP 416 CONS 465 CO#: 01 CONS 465	POE PARK VISITORS CENTER X040-204M/504M CONSTRUCTION SUPERVISION CONSTRUCTION CONSTRUCTION	1 8 1	0 0 0	06/11 12/10 06/11	DEVSCOPE	07/03	05/05
846 P-109STAR CO#: 02 CONS GE 410	STARLIGHT PARK COMFORT STATION X147-102M/402M CONSTRUCTION	0	600	06/11	DEVSCOPE	07/06	09/06
846 P-110PBPS CONS 400	PELHAM BAY PARK - NATURE CENTER X039-106M CONSTRUCTION	228	0	06/11	DEVSCOPE	07/06	09/06
846 P-6BBLDG7 CONS GE 120	FY07 Building Requirements (CNYG-907M) CONSTRUCTION	20	0	06/11	DEVSCOPE	07/07	09/07

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END

BUDGET LINE: P-272 FMS #: 846 424 RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/10 \$401,075.22 (CITY) \$225,000.00 (NON-CITY)

CONTRACT LIABILITY: \$330,557.68 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$7,307,219.60 (CITY) \$0.00 (NON-CITY)

* FY 11 * FY 12 * FY 13 * FY 14 * FY 11 * FY 12 * FY 13 * FY 14 *
ADOPTED (C)* * * * * * * * (C)* 400 * * * * *
APPROPRIATIONS * * * * * * * * COMMITMENT PLAN * * * * *
(N)* * * * * * * * (N)* * * * * *

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

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

846 P-503CHNA	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106MA2			DEVSCOPE	07/06 10/06
	CONS GE 300 CONSTRUCTION	GENERAL	213	0	06/11
	CONS GE 310 CONSTRUCTION	GENERAL	187	0	06/11

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-374 FMS #: 846 122 HIGHBRIDGE OVER HARLEM RIVER
 AVAILABLE BALANCE AS OF: 11/30/10 \$23,216,961.88 (CITY) \$11,720,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,130,249.08 (CITY) \$480,000.00 (NON-CITY)
 ITD EXPENDITURES: \$2,052,465.12 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		1	*		*	40,468	*		*	(C)*	200	*	47,287	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	10,120	*		*		*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-1HIGATE	HIGHBRIDGE GATEHOUSE - BRONX SIDE	X120-106M								DEVSCOPE 07/06 09/06
CO#: RR IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO				57	0	06/11		
850 P-3PNYC01	PlaNYC - Highbridge Park Reconstruction									DEVSCOPE 09/09 12/09
CONS GE 101	CONSTRUCTION	GENERAL				0	10,120	06/12		
CTGY 110	CONTINGENCY					16,000	0	06/11		
CONS GE 201	CONSTRUCTION	GENERAL				29,921	0	06/12		
CONS GE 202	CONSTRUCTION	GENERAL				1,386	0	06/12		
CONS GE 203	CONSTRUCTION	GENERAL				2,060	0	06/12		
CNSP SU 204	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				1,026	0	06/12		
CNSP SU 205	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				1,500	0	06/12		
CONS GE 206	CONSTRUCTION	GENERAL				1,394	0	06/12		
DSGN SY 207	DESIGN	STUDY (PRE-PRELIMINARY DE				200	0	06/11		
IFDS FD 601	IFA DESIGN	FINAL DESIGN				200	0	10/10		
CONS 603	CONSTRUCTION					10,000	0	06/12		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-380 FMS #: 846 121 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.
 AVAILABLE BALANCE AS OF: 11/30/10 \$4,737,555.27 (CITY) \$5,380,156.99 (NON-CITY)
 CONTRACT LIABILITY: \$897,972.31 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$24,174,794.06 (CITY) \$4,956,593.01 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	63		5,171		794		4,371	
APPROPRIATIONS (N)*					300			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	794	794
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	794	794
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-3DREDGE	79TH STREET MARINA - DREDGING									
	CONS GE 120 CONSTRUCTION	GENERAL				781	0	06/13	DEVSCOPE	07/06 09/06
846 P-3RIVDRV	Riverside Park South Hwy Reloc									
	CONS GE 100 CONSTRUCTION	GENERAL				3,500	0	06/13	DEVSCOPE	01/05 04/05
846 P-307RSES	RIVERSIDE PARK -ENTRY STAIR RECON M071-108M									
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				10	0	06/11		
	CONS 400 CONSTRUCTION					90	0	06/13		
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A									
CO#: 04	DSGN CD 107 DESIGN	COMPLETE DESIGN				10	0	06/11	CLOSE	05/10 05/11
	IFDS DD 195 IFA DESIGN	DESIGN DURING CONSTRUCTIO				474	0	06/11		
CO#: 02	IFDS DD 195 IFA DESIGN	DESIGN DURING CONSTRUCTIO				326	0	06/11		
CO#: RR	CNSP SU 206 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				59	0	06/11		
CO#: 02	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				40	0	06/11		
CO#: 11	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				760	0	06/11		
846 P-307R97D	RVSD PK - W. 79TH ST BOAT BASIN DOCK "A" RECON M071-310M									
	DSGN CD 100 DESIGN	COMPLETE DESIGN				214	0	06/11	DEVSCOPE	08/10 11/10
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO				43	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				72	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL				511	0	06/11		
846 P-307380S	RIVERSIDE PARK PAVILION M071									
	CONS GE 003 CONSTRUCTION	GENERAL				0	300	06/11	DEVSCOPE	07/06 09/06

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-412		FMS #: 846 126		PROSPECT PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/10				\$2,181,877.24	(CITY)			\$1,340,000.55	(NON-CITY)										
CONTRACT LIABILITY:				\$133,578.14	(CITY)			\$830.39	(NON-CITY)										
ITD EXPENDITURES:				\$33,281,532.69	(CITY)			\$1,722,490.06	(NON-CITY)										
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	238	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	1,025	*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	238	*	238
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	238	*	238
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,025	*	1,025
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,025	*	1,025
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1206		RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY CONS GE 015 CONSTRUCTION	238	0	06/11			
846 P-200PENS		PROSP PK PENINSULA NATURAL AREA RESTOR (PROP NYS DEC GRANT) CONS GE 220 CONSTRUCTION	0	25	06/11	DEVSCOPE	07/06	09/06
846 P-200PPL		PROSPECT PARK LAKE EDGE RECONSTR; PROPOSED STATE GRANT ONLY CONS GE 200 CONSTRUCTION	0	350	06/11	DEVSCOPE	07/06	09/06
846 P-200TRAL		PROSPECT PARK NY STATE GRANT FOR BOATHOUSE & HISTORIC TRAILS CONS GE 220 CONSTRUCTION	0	500	06/11	DEVSCOPE	05/04	08/04
846 P-200WELL		PROSP PK WELLHOUSE COMFORT STATION (INCL PROP NYS GRANT) CONS GE 220 CONSTRUCTION	0	150	06/11	DEVSCOPE	07/06	09/06

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-475 FMS #: 846 136 EAST RIVER PARK, IMPROVEMENT

AVAILABLE BALANCE AS OF: 11/30/10 \$6,376,945.51 (CITY) \$400,000.83 (NON-CITY)
 CONTRACT LIABILITY: \$4,015,464.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$78,239,529.78 (CITY) \$178,402.17 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	5,959				6,212			
APPROPRIATIONS (N)*					400			
								COMMITMENT PLAN

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,212	6,212
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,212	6,212
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-3ERBULK EAST RIVER PARK BULKHEADS & RELIEVING PLATFORMS M144-101M				CLOSE	12/06 11/11
DSGN CD 180 DESIGN	72	0	06/11		
DSGN CD 190 DESIGN	88	0	06/11		
CONS GE 230 CONSTRUCTION	3,916	0	06/11		
CO#: 07 IFSP SU 330 IFA CONSTRUCTION SUPERVIS	15	0	06/11		
CO#: 09 IFSP SU 330 IFA CONSTRUCTION SUPERVIS	40	0	07/10		
CO#: 10 IFSP SU 330 IFA CONSTRUCTION SUPERVIS	60	0	06/11		
CNSP SU 375 CONSTRUCTION SUPERVISION	484	0	06/11		
846 P-300ERPS EAST RIVER PARK PROMENADE & LANDSCAPE M144-101MA (104MA)				DEVSCOPE	07/03 09/03
CO#: 01 DSGN CD 110 DESIGN	1	0	06/11		
CO#: 01 DSGN CD 120 DESIGN	1	0	06/11		
CO#: 01 CNSP SU 210 CONSTRUCTION SUPERVISION	1	0	06/11		
CONS GE 320 CONSTRUCTION	1,200	0	06/11		
846 P-303BIKE EAST RIVER BIKEWAY M144-200M				CLOSE	09/04 11/11
CONS GE 100 CONSTRUCTION	179	0	06/11		
CO#: RR IFDS DD 200 IFA DESIGN	4	0	06/11		
846 P-303ERBH EAST RIVER PK - FIRE BOAT HOUSE PARTIAL RECON M144-204M/504M				DEVSCOPE	07/06 09/06
CONS GE 340 CONSTRUCTION	190	0	06/11		
CONS GE 350 CONSTRUCTION	73	0	06/11		
CONS GE 360 CONSTRUCTION	2	0	06/11		
CONS 400 CONSTRUCTION	5	0	06/11		
846 P-311MGLL MARCUS GARVEY LITTLE LEAGUE BLDG M058-107M				DEVSCOPE	07/06 09/06
CONS GE 300 CONSTRUCTION	0	400	06/11		

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

BUDGET LINE: P-504 FMS #: 846 466 OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/10 \$33,003,971.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$32,049,949.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,448,004.89 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	175				(C)* 32,756			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	29	*	*	74-	*	*	*	*	*	*	*	*	32,801	32,756
FORCST(C)*	29	*	280	74-	*	*	*	*	*	*	*	*	32,521	32,756
ACTUAL(C)*	29	*	280	74-	*	*	*	*	*	*	*	*		235
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-5PNYC01	PlaNYC- Ocean Breeze Athletic Facility- R149-108M/408M								DEVSCOPE	07/07 09/07
	DSGN CD 115 DESIGN			COMPLETE DESIGN		280	0	06/11		
	SVCS 210 SERVICES					2,990	0	06/11		
CO#: 01	IFDS 300 IFA DESIGN					150	0	06/11		
	CONS GE 400 CONSTRUCTION			GENERAL		3,572	0	06/11		
	CONS 410 CONSTRUCTION					23,254	0	06/11		
846 P-5PNYC02	PlaNYC - Ocean Breeze Park Reconstruction R149-109M								CLOSE	03/09 10/11
CO#: DR	DSGN 200 DESIGN					74-	0	09/10		
	DSGN 201 DESIGN					74	0	06/11		
	CONS GE 312 CONSTRUCTION			GENERAL		209	0	06/11		
	CONS GE 316 CONSTRUCTION			GENERAL		1	0	06/11		
	CONS 320 CONSTRUCTION					429	0	06/11		
	CONS 325 CONSTRUCTION					1,832	0	06/11		
846 P-5PNYC03	PlaNYC - Ocean Breeze V/E Study									
	SVCS 101 SERVICES					1	0	06/11		
846 P-5PNYC04	PlaNYC - Ocean Breeze Park & Athletic Facility-Supervision									
	CNSP SU 110 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		29	0	07/10		
	CNSP SU 111 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		159	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-507 FMS #: 846 201 DREIER OFFERMAN PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/10 \$3,425,142.89 (CITY) \$522,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,612,600.13 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,454,358.88 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	46	360	16,862	6,393	(C)* 3,902	191		6,753
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)* 522			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,902	3,902
FORCST(C)*	*	*	529	*	*	*	*	*	*	*	*	*	3,373	3,902
ACTUAL(C)*	*	*	529	*	*	*	*	*	*	*	*	*	*	529
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	522	522
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	522	522
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	529	0	06/11			
	SVCS	002 SERVICES	360	0	06/14			
	DSGN	003 DESIGN	191	0	06/12			
	CNSP	004 CONSTRUCTION SUPERVISION	581	0	06/14			
	CONS	005 CONSTRUCTION	5,812	0	06/14			
	IFDS	600 IFA DESIGN	184	0	06/11			
846 P-2PNYC02		PlaNYC - Calvert Vaux Park Soccer					DEVSCOPE 07/07	09/07
	DSGN	CD 100 DESIGN	216	0	06/11			
	CONS	GE 400 CONSTRUCTION	500	0	06/11			
846 P-213018A		DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB B125-202M					CLOSE 07/05	07/11
	CONS	GE 100 CONSTRUCTION	1,388	0	06/11			
	CONS	GE 105 CONSTRUCTION	1,000	0	06/11			
	CONS	GE 115 CONSTRUCTION	0	522	06/11			
	CONS	130 CONSTRUCTION	269	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-581		FMS #: 846 145		ROCKAWAY BEACH, BOARDWALK REDECKING															
AVAILABLE BALANCE AS OF: 11/30/10		\$4,608,358.22		(CITY)								\$3.03		(NON-CITY)					
CONTRACT LIABILITY:		\$20,562,056.26		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$17,880,976.54		(CITY)								\$1,422,071.97		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
ADOPTED	(C)*	62	*	*	*	*	*	*	*	*	4,210	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	20,059	* 20,059-	*	*	*	*	4	*	*	*	*	*	4,206	*	4,210
FORCST	(C)*	20,059	* 20,059-	*	*	*	*	4	*	*	*	*	*	4,206	*	4,210
ACTUAL	(C)*	20,059	* 20,059-	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE		
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END					
846 P-4PNYC01	PlaNYC - Rockaway Beach RC - Cityline to B31 St - Q162-108M										DEVSCOPE	07/07	09/07	
CO#: 01	DSGN CD 100 DESIGN		COMPLETE DESIGN	19		06/11								
CO#: 03	DSGN CD 100 DESIGN		COMPLETE DESIGN	198	0	07/10								
CO#: 05	DSGN CD 100 DESIGN		COMPLETE DESIGN	198-	0	08/10								
CO#: 04	IFDS 300 IFA DESIGN			233	0	06/11								
	CONS 400 CONSTRUCTION			1,141	0	06/11								
846 P-4PNYC04	PlaNYC-Rockaway Beach -B.9th & B.17th - Various Q162-110M										CON	10/10	04/12	
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,219	0	06/11								
	CONS GE 300 CONSTRUCTION		GENERAL	10,199	0	07/10								
CO#: DR	CONS GE 300 CONSTRUCTION		GENERAL	10,199-	0	08/10								
CO#: 01	CONS 500 CONSTRUCTION			427	0	07/10								
CO#: DR	CONS GE 500 CONSTRUCTION		GENERAL	427-	0	08/10								
	CONS 510 CONSTRUCTION			4	0	12/10								
	CONS 520 CONSTRUCTION			788	0	06/11								
846 P-4PNYC05	PlaNYC-Rockaway Beach -B.20 to B.32 ST. -Various Q162-210M											DEVSCOPE	07/10	09/10
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,039	0	06/11								
	CONS GE 300 CONSTRUCTION		GENERAL	9,235	0	07/10								
CO#: DR	CONS GE 300 CONSTRUCTION		GENERAL	9,235-	0	08/10								

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-594	FMS #: 846 147	CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLAND														
AVAILABLE BALANCE AS OF: 11/30/10		\$503,103.16	(CITY)											\$0.00	(NON-CITY)	
CONTRACT LIABILITY:		\$1,027.95	(CITY)											\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$1,977,356.89	(CITY)											\$321,000.00	(NON-CITY)	
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					17											
APPROPRIATIONS (N)*																

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5CTHOMP CONS		CORP. THOMPSON PK-TRACK&FIELD & INSTALL SYNTH FLD R109-107M 415 CONSTRUCTION	17	0	06/11	DEVSCOPE	07/06	09/06

BUDGET LINE: P-705	FMS #: 846 467	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC														
AVAILABLE BALANCE AS OF: 11/30/10		\$24,573,505.49	(CITY)											\$0.00	(NON-CITY)	
CONTRACT LIABILITY:		\$19,444,238.40	(CITY)											\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$17,048,043.70	(CITY)											\$0.00	(NON-CITY)	
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	445	*	*	*	14,569	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*		*	*	*	*	*	*	*	*	*	*	*

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	5,171	3,371	*	*	*	*	*	*	*	*	*	12,769	14,569
FORCST(C)*	5,170	3,370	*	*	*	*	*	*	*	*	*	12,769	14,569
ACTUAL(C)*	5,171	3,371	*	*	*	*	*	*	*	*	*	*	1,800
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-1PNYFL2	CO#: A1 CONS	PlanYC Field Lighting - Yankees 001 CONSTRUCTION	1,800	0	07/10			
801 P-3PNYFL1	CONS	PlanYC - Randall's Island Field Lighting 100 CONSTRUCTION	3,000	0	06/11	DSGN	01/08	01/09
801 P-3PNYFL2	CONS GE 300	PlanYC - Randall's Island Field Lighting CONSTRUCTION GENERAL	650	0	06/11	DSGN	01/10	01/12

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-3RANDL2	Randall's Island - Hell's Gate Pathways CONS GE 132 CONSTRUCTION GENERAL	1,750	0	06/11	DEVSCOPE	07/06	09/06
841 GEHD-2007	HIGHWAY & PARK DISTRIBUTION-FY10 CONS 005 CONSTRUCTION	600	0	06/11	BIDAWARD	05/09	05/09
846 P-1PNYFL1	PlaNYC - Co-op City L/L Field Lighting X251-111M CONS GE 100 CONSTRUCTION GENERAL	600	0	06/11	DEVSCOPE	07/09	09/09
846 P-1PNYFL3	PlaNYC - MaCombs Dam Rooftop Pk Field Lights (Yankees) IFDS DS 200 IFA DESIGN DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60 60	0 0	06/11 06/11			
846 P-1PNYFL4	PlaNYC - Pelham Bay Park Field Lighting X039-109M-PLANYC CONS 150 CONSTRUCTION CONS 160 CONSTRUCTION IFSP 300 IFA CONSTRUCTION SUPERVIS	40 313 60	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/09	09/09
846 P-2PNYFL1	PlaNYC - Sunset Park Field Lighting (B087-109M) CONS GE 100 CONSTRUCTION GENERAL CONS GE 200 CONSTRUCTION GENERAL	600 310	0 0	06/11 06/11	CLOSE	08/10	08/11
846 P-2PNYFL2	PlaNYC - Dyker Beach Field Lighting B028-109M CONS GE 105 CONSTRUCTION GENERAL IFDS 200 IFA DESIGN	451 60	0 0	06/11 06/11			
846 P-2PNYFL3	PlaNYC - Sunset Pk Field Lighting IFSP 200 IFA CONSTRUCTION SUPERVIS IFDS 300 IFA DESIGN	60 60	0 0	06/11 06/11	DEVSCOPE	07/09	09/09
846 P-3PNYCA1	PlaNYC - Asphalt to Turf (Chelsea Pk) M011-109M CNSP SU 300 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 01 CONS GE 400 CONSTRUCTION GENERAL	230 360	0 0	06/11 06/11	DEVSCOPE	07/10	09/10
846 P-3PNYFL1	PlaNYC - Randall's Island Field Lighting IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS	300 300	0 0	06/11 06/11	DEVSCOPE	07/09	09/09
846 P-4PNYCA1	PlaNYC-Rockaway Bch multi-purpose synth turf field Q162-210M CO#: DR CONS GE 100 CONSTRUCTION GENERAL CO#: 01 CONS GE 100 CONSTRUCTION GENERAL CO#: 02 CONS GE 110 CONSTRUCTION GENERAL CO#: 03 CONS GE 110 CONSTRUCTION GENERAL CONS 120 CONSTRUCTION IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS	561- 561 311 311- 728 150 150	0 0 0 0 0 0 0	08/10 07/10 07/10 08/10 06/11 06/11 06/11			
846 P-4PNYFL2	PlaNYC - Liberty Pk Field Lighting (Q121-109M) CONS 190 CONSTRUCTION CO#: 01 IFDS 200 IFA DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	98 10 60	0 0 0	06/11 06/11 06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4PNYFL3	PlaNYC-Rockaway Synthetic Turf Field Lighting Q162-210M				DEVSCOPE	07/09	09/09
CO#: GE	CONS 100 CONSTRUCTION	600	0	07/10			
CO#: 02	CONS GE 100 CONSTRUCTION GENERAL	600-	0	08/10			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	60	0	06/11			
	IFDS 300 IFA DESIGN	60	0	06/11			
846 P-5PNYFL1	PlaNYC - Corp. Thompson Pk Field Lighting				DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION GENERAL	552	0	06/11			
	IFDS 200 IFA DESIGN	55	0	06/11			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	55	0	06/11			
846 P-5PNYFL2	PlaNYC - Owl Hollow Pk Field Lighting RG-12450-506M				DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION GENERAL	1,200	0	06/11			
	IFDS 200 IFA DESIGN	120	0	06/11			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	120	0	06/11			
846 P-6PNYCA4	PlaNYC - Asphalt to Turf (CNYG-1208M)				DEVSCOPE	07/10	09/10
	IFDS DS 100 IFA DESIGN DESIGN	421	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	42	0	06/11			
	CNSP SU 300 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	421	0	06/11			
	CONS GE 401 CONSTRUCTION GENERAL	482	0	06/11			
846 P-6PNYCA5	PlaNYC - Asphalt to Turf (Corlear's Hook) M017-109M				DEVSCOPE	07/10	09/10
CO#: DR	CONS GE 300 CONSTRUCTION GENERAL	1,899-	0	08/10			
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL	1,899	0	07/10			
CO#: 01	CONS GE 300 CONSTRUCTION GENERAL	1	0	06/11			
CO#: 02	CONS GE 300 CONSTRUCTION GENERAL	1	0	06/11			
	CONS 310 CONSTRUCTION	301	0	06/11			
846 P-6PNYCA6	PlaNYC - Asphalt to Turf (SI & BK) CNYG-1508M						
	CONS GE 101 CONSTRUCTION GENERAL	81	0	06/11			
846 P-6PNYCFL	PlaNYC 2030 Field Lighting				DEVSCOPE	07/07	09/07
	IFDS 210 IFA DESIGN	240	0	06/11			
	IFSP 220 IFA CONSTRUCTION SUPERVIS	240	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-715		FMS #: 846 204		ORCHARD BEACH, EXPANSION															
AVAILABLE BALANCE AS OF: 11/30/10				\$755,715.54 (CITY)						\$19,199.66 (NON-CITY)									
CONTRACT LIABILITY:				\$4,002.71 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$10,448,687.75 (CITY)								\$1,280,800.34 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	3,753	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,753	*	3,753
FORCST	(C)*	*	*	3,753	*	*	*	*	*	*	*	*	*	*	*	3,753
ACTUAL	(C)*	*	*	3,753	*	*	*	*	*	*	*	*	*	*	*	3,753
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END				
846 P-1ORCHB	Orchard Beach Erosion Ctrl & Beach Restoration X039-110M											DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION		GENERAL	2,500		0	06/11						
	CONS GE 120 CONSTRUCTION		GENERAL	1,253		0	06/11						
	IFDS 200 IFA DESIGN			250		0	06/11						
	IFSP 300 IFA CONSTRUCTION SUPERVIS			250		0	06/11						

BUDGET LINE: P-720		FMS #: 846 210		FERRY POINT PARK, DEVELOPMENT															
AVAILABLE BALANCE AS OF: 11/30/10				\$38,699,977.74 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$30,347,102.37 (CITY)								\$164,000.00 (NON-CITY)							
ITD EXPENDITURES:				\$58,077,802.60 (CITY)								\$0.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*	1,260	*		*		*		(C)*	69,902	*		*	12,000	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	14-*	*	*	14 *	1,246-*	*	*	*	*	*	*	*	71,148	*	69,902
FORCST	(C)*	14-*	*	1,756	14 *	196-*	*	*	*	*	*	*	*	37,103	*	38,663
ACTUAL	(C)*	14-*	*	1,756	14 *	196-*	*	*	*	*	*	*	*	*	*	1,560
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END				
846 P-1FERRYA	Ferry Point Park Golf Course - Consultant Svcs X126-308M												
	IFDS 200 IFA DESIGN	620		0		06/11							
	IFSP 300 IFA CONSTRUCTION SUPERVIS	330		0		06/11							
	SVCS 510 SERVICES	11		0		06/11							
	CNSP 520 CONSTRUCTION SUPERVISION	20		0		06/11							
	SVCS 530 SERVICES	780		0		06/11							

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1FERRY3	FERRY POINT PK - INDEPENDENT ENVIRONMENTAL MONITOR								
	SVCS 115 SERVICES			40	0	06/11			
CO#: DR	SVCS 120 SERVICES			1,246-	0	11/10			
846 P-1FERRY6	Ferry Point Golf Course Construction X126-109M						DEVSCOPE	07/07	09/07
	CONS 320 CONSTRUCTION			1,050	0	06/11			
	CONS 321 CONSTRUCTION			7,565	0	06/11			
	CONS GE 350 CONSTRUCTION	GENERAL		31,000	0	06/11			
	CONS GE 570 CONSTRUCTION	GENERAL		3,221	0	06/11			
	DSGN 590 DESIGN			239	0	06/11			
846 P-1FERRY7	Ferry Point - Community Park X126-208M						DEVSCOPE	07/07	09/07
CO#: DR	CNSP SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		14-	0	07/10			
CO#: RR	CNSP SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		14	0	10/10			
	CONS 410 CONSTRUCTION			1,745	0	06/11			
	CONS 420 CONSTRUCTION			1,069	0	06/11			
	CONS 430 CONSTRUCTION			21	0	06/11			
846 P-1FERRY8	FERRY POINT - WATERFRONT PARK						DEVSCOPE	07/09	09/09
	CONS GE 300 CONSTRUCTION	GENERAL		3,428	0	06/11			
	CONS 400 CONSTRUCTION			549	0	06/11			
	CONS 501 CONSTRUCTION			12,000	0	06/13			
846 P-1FERRY9	Ferry Point Pk Golf Course - Site Fill & Proj Mgmt X126-808M						DEVSCOPE	07/07	09/07
CO#: 01	CONS GE 105 CONSTRUCTION	GENERAL		572	0	06/11			
	CONS 106 CONSTRUCTION			277	0	06/11			
CO#: 01	CONS GE 110 CONSTRUCTION	GENERAL		61	0	06/11			
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,067	0	06/11			
846 P-1FERY10	COMFORT STATION INSIDE FERRY POINT PARK X126-408M						DEVSCOPE	07/10	09/10
	IFSP 100 IFA CONSTRUCTION SUPERVIS			200	0	06/11			
	IFDS 200 IFA DESIGN			200	0	06/11			
	DSGN 240 DESIGN			113	0	06/11			
	CONS GE 300 CONSTRUCTION	GENERAL		1,128	0	06/11			
	CONS 340 CONSTRUCTION			113	0	06/11			
	CONS 350 CONSTRUCTION			646	0	06/11			
	CTGY 400 CONTINGENCY			200	0	06/11			
846 P-1FERY3A	FERRY POINT - INDEPENDENT ENVIRONMENTAL MONITOR II								
	SVCS 100 SERVICES			3,000	0	06/11			
	IFDS 200 IFA DESIGN			300	0	06/11			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			300	0	06/11			
846 P-1FERY6A	FERRY POINT GOLF COURSE - BUILDINGS						DEVSCOPE	03/09	05/09
	CONS GE 100 CONSTRUCTION	GENERAL		14,500	0	06/11			

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BUDGET LINE: P-721	FMS #: 846 205	PELHAM BAY PARK																
AVAILABLE BALANCE AS OF: 11/30/10		\$485,387.48	(CITY)										\$148,872.54	(NON-CITY)				
CONTRACT LIABILITY:		\$359,563.58	(CITY)										\$500,311.28	(NON-CITY)				
ITD EXPENDITURES:		\$7,313,971.19	(CITY)															
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14						
ADOPTED (C)*	14	*	*	*	207	*	*	*										
APPROPRIATIONS (N)*	*	*	*	*	147	*	*	*										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	207	*	207
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	207	*	207
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	147	*	147
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	147	*	147
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROT09		PELHAM BAY PARK: WATERFRONT DEVELOPMENT CONS GE 420 CONSTRUCTION		0	06/11	DEVSCOPE	07/06	09/06
846 P-110PBPS		PELHAM BAY PARK - NATURE CENTER X039-106M IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 310 CONSTRUCTION CONS GE 320 CONSTRUCTION	88 198 9	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/06	09/06

BUDGET LINE: P-735	FMS #: 846 167	KAISER PARK SEAWALL REHABILITATION																
AVAILABLE BALANCE AS OF: 11/30/10		\$59,162.00	(CITY)										\$51	(NON-CITY)				
CONTRACT LIABILITY:		\$10,000.00	(CITY)										\$500	(NON-CITY)				
ITD EXPENDITURES:		\$430,838.00	(CITY)										\$1,104,823.49	(NON-CITY)				
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14						
ADOPTED (C)*	*	*	*	*	59	*	*	*										
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	59	*	59
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	59	*	59
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-213KPRB		KAISER PARK RECREATION BUILDING RECONSTR B129-106M-306M CONS 177 CONSTRUCTION	59	0	06/11	DEVSCOPE	07/06	10/06

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-769		FMS #: 846 233		REHABILITATION OF UNION SQUARE PARK.															
AVAILABLE BALANCE AS OF: 11/30/10				\$113,515.03 (CITY)								\$550,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$62,414.59 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$17,900,694.69 (CITY)								\$740,000.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	426	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2011									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN	(C)*	*	425	*	*	*	*	*	*	*	*	*	*	1 *	426
FORCST	(C)*	*	425	*	*	*	*	*	*	*	*	*	*	1 *	426
ACTUAL	(C)*	*	425	*	*	*	*	*	*	*	*	*	*	*	425
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3UNION		UNION SQUARE EAST MEDIAN						
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/11	DEVSCOPE 07/06	09/06
846 P-305USPG		UNION SQ PLGDS & NORTHERN END M089-107M/407M						
CO#: 02	IFDS DD 120	IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	06/11	DEVSCOPE 07/03	09/03
	CONS GE 410	CONSTRUCTION	GENERAL	132	0	08/10		
	CONS GE 430	CONSTRUCTION	GENERAL	293	0	08/10		
	CONS 520	CONSTRUCTION		1	0	06/11		

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BUDGET LINE: P-770		FMS #: 846 234		JUNIPER VALLEY PARK, QUEENS, REHABILITATION															
AVAILABLE BALANCE AS OF: 11/30/10		\$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	150	*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	150	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	150	*
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	150	06/11	DEVSCOPE	07/06	09/06

BUDGET LINE: P-796		FMS #: 846 240		ASTORIA PARK, ADDITION,															
AVAILABLE BALANCE AS OF: 11/30/10		\$148,450.00 (CITY)		\$0.00 (NON-CITY)															
CONTRACT LIABILITY:		\$47,276.03 (CITY)		\$0.00 (NON-CITY)															
ITD EXPENDITURES:		\$188,273.97 (CITY)		\$0.00 (NON-CITY)															
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	148	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN	(C)*	*	*	*	*	*	76	*	*	*	*	*	*	72	*
FORCST	(C)*	*	*	*	*	*	76	*	*	*	*	*	*	72	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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
	CONS	050 CONSTRUCTION	76	0	12/10			
	CONS	055 CONSTRUCTION	15	0	06/11			
	CONS	060 CONSTRUCTION	57	0	06/11			

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BUDGET LINE: P-801		FMS #: 846 206		CLAREMONT PARK REHABILITATION															
AVAILABLE BALANCE AS OF: 11/30/10				\$42,302.53 (CITY)								\$661,320.24 (NON-CITY)							
CONTRACT LIABILITY:				\$.07 (CITY)								\$3,214.03 (NON-CITY)							
ITD EXPENDITURES:				\$3,430,663.47 (CITY)								\$1,073,187.21 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CLAREM		CLAREMONT PARK -STAIRCASES & ADJACENT PATHWAYS X008-104M					DEVSCOPE 07/06	09/06
CO#:	RR IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/11		

BUDGET LINE: P-819		FMS #: 846 215		MCCARREN PARK, RENOVATION AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/10				\$1,589,460.17 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$34,426,358.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$14,794,827.05 (CITY)								\$.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	60	*		*		*		*		(C)*	1,417	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,417	*
FORCST	(C)*	*	97	*	*	*	796	*	*	*	*	*	*	524	*
ACTUAL	(C)*	*	97	*	*	*	*	*	*	*	*	*	*	*	97
PLAN	(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-2PNYC01		PlanYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M					DEVSCOPE 10/06	01/07
	DSGN	CD 102 DESIGN	COMPLETE DESIGN	97	0	06/11		
	SVCS	126 SERVICES		1	0	06/11		
CO#:	03 IFDS	150 IFA DESIGN		170	0	06/11		
CO#:	01 CONS	EL 305 CONSTRUCTION	ELECTRICAL	1	0	06/11		
	CONS	410 CONSTRUCTION		797	0	06/11		
	CONS	411 CONSTRUCTION		351	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-2PNYC04	PlaNYC-McCarren Pk Pool-environ site invest(ESI) B058-108M IFDS DD 200 IFA DESIGN	100	0	06/11			
846 P-6HAZMT9	FY09 Asbestos & Lead Abatement - CNYG-2909M CONS AS 120 CONSTRUCTION	170	0	06/11	DEVSCOPE	07/09	09/09

BUDGET LINE: P-822 FMS #: 846 178 STREET AND PARK TREE PLANTING, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/10		\$36,215,931.44 (CITY)								\$1,507,846.73 (NON-CITY)									
CONTRACT LIABILITY:		\$31,445,491.34 (CITY)								\$.00 (NON-CITY)									
ITD EXPENDITURES:		\$222,020,850.30 (CITY)								\$2,239,300.33 (NON-CITY)									
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		24,840	*	24,021	*	38,963	*	29,064	*	(C)*		35,828	*	20,008	*	36,794	*	26,895	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		87	*		*		*		*

																		FY 2011														
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*	*	*	*	1,069	*	123	*	4,003	*	56	*	*	*	*	*	*	30,823	*	35,828													
FORCST(C)*	*	*	*	2,130	*	6,669	*	5,102	*	56	*	*	*	*	*	*	21,871	*	35,828													
ACTUAL(C)*	*	*	*	2,130	*	6,669	*	*	*	*	*	*	*	*	*	*	*	*	8,799													
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	87	*	87													
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	87	*	87													
ACTUAL(N)*	*	*	*	*	3	*	*	*	*	*	*	*	*	*	*	*	*	*	3													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1ATREE4	TREE PLANTING - BRONX XG-202MR CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: DR CONS GE 300 CONSTRUCTION	12 1-	0 0	06/11 11/10	DEVSCOPE	07/03	09/03
846 P-1ATREE5	TREE PLANTING - BRONX XG-304M CO#: DR CONS GE 200 CONSTRUCTION CO#: RR CONS GE 200 CONSTRUCTION	10- 10	0 0	12/10 06/11	DEVSCOPE	07/06	09/06
846 P-1ATREE6	TREE PLANTING - BRONX XG-304MR CO#: RR IFDS DD 100 IFA DESIGN CO#: DR CONS GE 200 CONSTRUCTION	31 13-	0 0	06/11 11/10	DEVSCOPE	07/06	09/06
846 P-1ATREE7	TREE PLANTING - BRONX XG-706M CO#: DR CONS GE 200 CONSTRUCTION	3-	0	11/10	DEVSCOPE	07/06	09/06
846 P-1ATREE8	Bronx - Fall Tree Planting FY08 - XG-706MR CO#: DR CONS GE 100 CONSTRUCTION	3-	0	11/10	DEVSCOPE	07/07	09/07
846 P-1BTREE2	TREES - BRONX - XG-101MR CO#: DR CONS GE 200 CONSTRUCTION	7-	0	11/10			
846 P-1BTREE4	TREE PLANTING - BRONX XG-403MR CO#: 02 IFDS DD 100 IFA DESIGN CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	2 3	0 0	06/11 06/11	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
CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL	7-	0	11/10		
846 P-1BTREE6	TREE PLANTING - BRONX XG-505MR				DEVSCOPE	07/06	09/06
CO#: DR CONS	GE 200 CONSTRUCTION	GENERAL	1-	0	11/10		
846 P-1BWTROO	STREET TREES FY00 XG-299R						
CO#: RR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/11		
846 P-1BX8321	TREES - BOROWIDE XG-101M				DEVSCOPE	07/00	09/00
CO#: DR CONS	GE 210 CONSTRUCTION	GENERAL	5-	0	11/10		
846 P-1PNYPV1	PlaNYC - FY09 Street Tree Paving (XG-309M)						
CO#: RR IFSP	300 IFA CONSTRUCTION SUPERVIS		90	0	06/11		
846 P-1PNYR02	PlaNYC - Reforestation (Hutchinson River Pkwy) X101-109M				DEVSCOPE	07/09	09/09
CONS	110 CONSTRUCTION		135	0	06/11		
CO#: 01 IFDS	200 IFA DESIGN		40	0	08/10		
CO#: 01 IFSP	300 IFA CONSTRUCTION SUPERVIS		40	0	06/11		
846 P-1PNYTP1	PlaNYC - FY09 Street Tree Procurement (XG-908M)				DEVSCOPE	07/08	09/08
CONS	100 CONSTRUCTION		162	0	11/10		
846 P-1PNYT01	PlaNYC - FY08 Spring Trees (XG-708M)						
CO#: DR CONS	GE 110 CONSTRUCTION	GENERAL	2-	0	11/10		
846 P-1PNYT10	PlaNYC - FY10 Street Trees (XG-1409M)				DEVSCOPE	07/09	09/09
CO#: DR CONS	GE 100 CONSTRUCTION	GENERAL	24-	0	12/10		
846 P-1PNYT12	PlaNYC - FY11 Tree Planting (XG-910M)				DEVSCOPE	07/10	09/10
IFDS DS	100 IFA DESIGN	DESIGN	88	0	06/11		
IFSP SU	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	88	0	06/11		
CONS GE	300 CONSTRUCTION	GENERAL	881	0	06/11		
846 P-1PNYT13	PlaNYC - FY11 Street Trees (XG-1409MR)				DEVSCOPE	07/10	09/10
IFDS DS	100 IFA DESIGN	DESIGN	99	0	06/11		
CO#: 01 IFDS	DS 100 IFA DESIGN	DESIGN	80	0	11/10		
IFSP SU	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	99	0	06/11		
CONS GE	300 CONSTRUCTION	GENERAL	988	0	06/11		
846 P-1PNYT14	PlaNYC - FY11 Street Trees (XG-1509MR)				DEVSCOPE	07/10	09/10
IFDS DS	100 IFA DESIGN	DESIGN	106	0	06/11		
CO#: 01 IFDS	DS 100 IFA DESIGN	DESIGN	40	0	11/10		
IFSP SU	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/11		
CONS GE	300 CONSTRUCTION	GENERAL	1,061	0	06/11		
846 P-1TREE01	FY11 Tree Planting (XG-910M)				DEVSCOPE	07/10	09/10
IFDS DS	100 IFA DESIGN	DESIGN	9	0	06/11		
CO#: 01 IFDS	DS 100 IFA DESIGN	DESIGN	19	0	01/11		
CO#: 02 IFDS	DS 100 IFA DESIGN	DESIGN	40	0	12/10		
CONS GE	300 CONSTRUCTION	GENERAL	56	0	01/11		
846 P-1TREE03	FY10 Street Trees (XG-1609M)				DEVSCOPE	07/09	09/09
CONS GE	110 CONSTRUCTION	GENERAL	192	0	06/11		
CO#: 01 IFDS	200 IFA DESIGN		40	0	10/10		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 02 IFDS	200 IFA DESIGN		100	0	11/10			
CO#: 01 IFSP	300 IFA CONSTRUCTION SUPERVIS		135	0	06/11			
CO#: 02 IFSP	300 IFA CONSTRUCTION SUPERVIS		40	0	06/11			
CO#: 03 IFSP	300 IFA CONSTRUCTION SUPERVIS		100	0	11/10			
846 P-2ATREE6	TREE PLANTING - BROOKLYN BG-704MR					DEVSCOPE	07/06	09/06
CO#: RR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	06/11			
846 P-2BTREE2	TREES - BROOKLYN BG-700MR					DEVSCOPE	07/01	09/01
CO#: DR CONS	GE 200 CONSTRUCTION	GENERAL	1-	0	11/10			
846 P-2BTREE8	Brooklyn - Fall Tree Planting FY08 - BG-806MR					DEVSCOPE	07/07	09/07
CO#: 01 IFDS	200 IFA DESIGN		40	0	11/10			
846 P-2BTREE9	FY09 Fall Tree Planting (BG-1908M)					CLOSE	03/10	03/11
CO#: DR CONS	GE 100 CONSTRUCTION	GENERAL	1-	0	11/10			
846 P-2CTREE2	FY02 BROOKLYN STREET TREES BG-800MR					DEVSCOPE	02/01	05/01
CO#: DR CONS	GE 100 CONSTRUCTION	GENERAL	3-	0	11/10			
846 P-2CTREE3	TREE PLANTING - BKLYN BG-103M					DEVSCOPE	07/06	09/06
CO#: DR CONS	GE 203 CONSTRUCTION	GENERAL	1-	0	11/10			
846 P-2CTREE4	TREE PLANTING - BROOKLYN - BG-402MR					DEVSCOPE	07/06	09/06
CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL	7-	0	11/10			
846 P-2DTREE4	TREE PLANTING - BROOKLYN - BG-103MR							
CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL	6-	0	11/10			
846 P-2DTREE7	Trees - FY07 Spring Planting (BG-107M)							
CO#: DR CONS	GE 100 CONSTRUCTION	GENERAL	1-	0	11/10			
846 P-2ETREE6	TREE PLANTING - BROOKLYN BG-505MR					DEVSCOPE	07/06	09/06
CO#: RR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/11			
CO#: DR CONS	GE 200 CONSTRUCTION	GENERAL	1-	0	11/10			
846 P-2FTREE6	TREE PLANTING - BROOKLYN BG-605MR					DEVSCOPE	07/06	09/06
CO#: DR CONS	GE 200 CONSTRUCTION	GENERAL	3-	0	12/10			
CO#: RR CONS	GE 200 CONSTRUCTION	GENERAL	3	0	06/11			
846 P-2ITREE6	TREES-NEIGHBORHOOD BEAUTIFICATION - BROOKLYN BG-406M							
CO#: 02 IFSP	SU 115 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/11			
846 P-2JTREE8	FY08 Spring Tree Guards (NBF) BG-1008M					DEVSCOPE	07/07	09/07
CO#: 03 IFSP	191 IFA CONSTRUCTION SUPERVIS		30	0	05/11			
CO#: 04 IFSP	191 IFA CONSTRUCTION SUPERVIS		5	0	10/11			
CO#: 05 IFSP	191 IFA CONSTRUCTION SUPERVIS		190	0	10/10			
846 P-2PNYPV1	PlaNYC - FY09 Street Tree Paving (BG-509M)							
CO#: 01 IFDS	200 IFA DESIGN		80	0	06/11			
CO#: 01 IFSP	300 IFA CONSTRUCTION SUPERVIS		80	0	06/11			
846 P-2PNYTP1	PlaNYC - FY09 Street Tree Procurement (BG-1308M)					DEVSCOPE	07/09	09/09
CONS	110 CONSTRUCTION		231	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-2PNYTP2 CONS	PlaNYC - FY09 Street Tree Procurement (BG-1408MA) 110 CONSTRUCTION	276	0	06/11	DEVSCOPE	07/09	09/09
846 P-2PNYT03 CO#: DR CONS	PlaNYC - FY08 Spring Trees (BG-107MR) GE 100 CONSTRUCTION GENERAL	4-	0	11/10	DEVSCOPE	07/07	09/07
846 P-2PNYT09 CO#: DR CONS	PlaNYC - FY09 Fall Tree Planting (BG-1708M) 100 CONSTRUCTION	4-	0	11/10	CLOSE	03/10	03/11
846 P-2PNYT13 CO#: 01 IFDS	PlaNYC - FY10 Street Trees (BG-1909M) DS 200 IFA DESIGN DESIGN	40	0	11/10	DEVSCOPE	07/09	09/09
846 P-2PNYT14 CO#: DR CONS	PlaNYC - FY10 Street Trees (BG-2009M) GE 100 CONSTRUCTION GENERAL	2-	0	11/10	DEVSCOPE	07/09	09/09
846 P-2PNYT15	PlaNYC - Street Trees IFDS DS 100 IFA DESIGN DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200 200	0 0	06/11 06/11	DEVSCOPE	07/09	09/09
846 P-2PNYT16 CO#: 01 CONS	PlaNYC - FY11 Street Trees (BG-710M) IFDS DS 100 IFA DESIGN DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CO#: 01 CONS GE 300 CONSTRUCTION GENERAL	208 208 1,800 279	0 0 0 0	06/11 06/11 12/10 06/11	DEVSCOPE	07/10	09/10
846 P-2PNYT17 CO#: 01 IFDS	PlaNYC - FY11 Street Trees (BG-2009MR) IFDS DS 100 IFA DESIGN DESIGN CO#: 01 IFDS DS 100 IFA DESIGN DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL	167 80 167 1,671	0 0 0 0	06/11 11/10 06/11 06/11	DEVSCOPE	07/10	09/10
846 P-2TREE01 CO#: 01 IFDS CO#: 02 IFDS CO#: 01 IFSP	FY10 Street Trees (BG-2109M) DS 200 IFA DESIGN DESIGN DS 200 IFA DESIGN DESIGN SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 150 10	0 0 0	06/11 10/10 10/10	DEVSCOPE	07/09	09/09
846 P-2TREE02 CO#: 03 IFDS CO#: 01 IFSP	FY10 Street Trees (BG-2209M) DS 200 IFA DESIGN DESIGN SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80 20	0 0	10/10 03/11	DEVSCOPE	07/09	09/09
846 P-2TREE04 CO#: 01 IFDS CO#: 01 IFDS CO#: 02 IFDS IFSP CONS	FY11 Street Trees (BG-2109MR) IFDS DS 100 IFA DESIGN DESIGN CO#: 01 IFDS DS 100 IFA DESIGN DESIGN CO#: 02 IFDS DS 100 IFA DESIGN DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL	177 50 50 177 1,098	0 0 0 0 0	06/11 11/10 01/11 06/11 06/11	DEVSCOPE	07/09	07/09
846 P-2TREE05 CO#: 01 IFDS CO#: 02 IFDS IFSP CONS	FY11 Street Trees (BG-2209MR) IFDS DS 100 IFA DESIGN DESIGN CO#: 01 IFDS DS 100 IFA DESIGN DESIGN CO#: 02 IFDS DS 100 IFA DESIGN DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL	71 60 20 71 617	0 0 0 0 0	06/11 11/10 01/11 06/11 06/11	DEVSCOPE	07/10	09/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3ATREE2	TREES - MANHATTAN MG-700MR CO#: DR CONS GE 200 CONSTRUCTION	GENERAL	4-	0	11/10		
846 P-3ATREE6	TREE PLANTING - MANHATTAN MG-104MAR CO#: DR CONS GE 200 CONSTRUCTION	GENERAL	1-	0	11/10	DEVSCOPE 07/06	09/06
846 P-3ATREE7	TREE PLANTING - MANHATTAN MG-306M CO#: DR CONS GE 200 CONSTRUCTION CO#: RR CONS GE 200 CONSTRUCTION	GENERAL GENERAL	1- 1	0 0	12/10 06/11	DEVSCOPE 07/06	09/06
846 P-3ATREE8	Manhattan - Fall Tree Planting FY08 - MG-306MR CO#: DR CONS GE 110 CONSTRUCTION CO#: 01 CONS GE 110 CONSTRUCTION CO#: 01 IFDS DD 200 IFA DESIGN	GENERAL GENERAL DESIGN DURING CONSTRUCTIO	8- 8 100	0 0 0	11/10 06/11 10/10	DEVSCOPE 07/06	09/06
846 P-3ATREE9	FY09 Fall Tree Planting (MG-608M) CO#: DR CONS GE 100 CONSTRUCTION CO#: 01 IFSP 300 IFA CONSTRUCTION SUPERVIS	GENERAL	9- 100	0 0	12/10 10/10	CLOSE 03/10	03/11
846 P-3BPFY03	TREE PLANTING - MANHATTAN MG-502M CO#: DR CONS GE 110 CONSTRUCTION CO#: 01 CONS GE 110 CONSTRUCTION	GENERAL GENERAL	28- 28	0 0	11/10 06/11		
846 P-3BTREE2	TREES - MANHATTAN - MG-101MR CO#: DR CONS GE 200 CONSTRUCTION	GENERAL	10-	0	11/10		
846 P-3BTREE3	TREE PLANTING - MANHATTAN MG-103M CO#: RR IFDS DD 130 IFA DESIGN CO#: DR CONS GE 200 CONSTRUCTION	DESIGN DURING CONSTRUCTIO GENERAL	9 33-	0 0	06/11 11/10		
846 P-3BTREE5	TREE PLANTING - MANHATTAN MG-405M CO#: RR IFSP SU 130 IFA CONSTRUCTION SUPERVIS CO#: DR CONS GE 200 CONSTRUCTION CO#: 01 CONS GE 200 CONSTRUCTION	IN-HOUSE SUPERVISION OF C GENERAL GENERAL	6 15- 15	0 0 0	06/11 11/10 06/11	DEVSCOPE 07/04	09/04
846 P-3BTREE7	Tree - FY07 Spring Planting (MG-207M) CO#: DR CONS GE 101 CONSTRUCTION	GENERAL	1-	0	11/10	DEVSCOPE 07/06	09/06
846 P-3BTREE9	FY09 Spring Tree Planting (MG-209M) IFDS 200 IFA DESIGN		80	0	06/11		
846 P-3CTREE4	TREE PLANTING - MANHATTAN - MG-502MR CO#: DR CONS GE 300 CONSTRUCTION	GENERAL	16-	0	11/10		
846 P-3PNYR01	PlaNYC - FY08 Spring Reforestation of N. Manhattan MG-408M CO#: 01 CNSP 110 CONSTRUCTION SUPERVISION IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS		4 19 19	0 0 0	06/11 06/11 06/11	CLOSE 03/10	03/11
846 P-3PNYR02	PlaNYC - FY09 Fall Reforestation (MG-409M) CO#: DR CONS 100 CONSTRUCTION CO#: RR CONS 100 CONSTRUCTION CO#: 02 IFDS 200 IFA DESIGN		345- 345 70	0 0 0	12/10 06/11 06/11	CLOSE 03/10	03/11

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01 IFSP	300 IFA CONSTRUCTION SUPERVIS		70	0	06/11			
846 P-3PNYT03	PlaNYC - FY09 Fall Tree Planting (MG-508M)					CLOSE	03/10	03/11
CO#: DR CONS	GE 100 CONSTRUCTION	GENERAL	2-	0	11/10			
846 P-3PNYT06	PlaNYC - FY10 Street Trees (MG-1109M)					CON	03/10	03/11
CO#: DR CONS	GE 100 CONSTRUCTION	GENERAL	3-	0	11/10			
CO#: 02 IFDS	DS 200 IFA DESIGN	DESIGN	125	0	10/10			
CO#: 03 IFDS	DS 200 IFA DESIGN	DESIGN	15	0	06/11			
846 P-3PNYT07	PlaNYC - FY11 Street Trees (MG-1109MR)					DEVSCOPE	07/10	09/10
	IFDS DS 100 IFA DESIGN	DESIGN	107	0	01/11			
CO#: 01 IFDS	DS 100 IFA DESIGN	DESIGN	50	0	12/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	107	0	06/11			
	CONS GE 300 CONSTRUCTION	GENERAL	1,069	0	10/10			
846 P-3RITREE	Randall's Island Trees					DEVSCOPE	07/10	09/10
	CONS 100 CONSTRUCTION		132	0	06/11			
846 P-3TREE01	FY10 Street Trees (MG-1209M)					DEVSCOPE	07/09	09/09
CO#: DR CONS	GE 100 CONSTRUCTION	GENERAL	58-	0	11/10			
CO#: 01 CONS	GE 100 CONSTRUCTION	GENERAL	58	0	06/11			
CO#: 02 IFDS	DS 200 IFA DESIGN	DESIGN	200	0	10/10			
846 P-3TREE02	FY11 Street Trees (MG-1209MR)					DEVSCOPE	07/10	09/10
	IFDS DS 100 IFA DESIGN	DESIGN	196	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	196	0	06/11			
	CONS GE 300 CONSTRUCTION	GENERAL	1,826	0	06/11			
846 P-4ATREE2	TREES - QUEENS QG-901M							
CO#: DR CONS	GE 200 CONSTRUCTION	GENERAL	2-	0	11/10			
846 P-4ATREE3	TREE PLANTING- QUEENS (QG-602M)							
CO#: DR CONS	GE 210 CONSTRUCTION	GENERAL	31-	0	11/10			
846 P-4ATREE4	TREE PLANTING - QUEENS QG-602MR							
CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL	8-	0	11/10			
846 P-4ATREE5	TREE PLANTING - QUEENS QG-304M							
CO#: DR CONS	GE 200 CONSTRUCTION	GENERAL	6-	0	11/10			
846 P-4ATREE6	TREE PLANTING - QUEENS QG-304MR					DEVSCOPE	07/06	09/06
CO#: 02 IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/11			
846 P-4ATREE7	TREE PLANTING - QUEENS QG-606M					DEVSCOPE	07/06	09/06
CO#: DR CONS	GE 200 CONSTRUCTION	GENERAL	6-	0	11/10			
CO#: 01 CONS	GE 200 CONSTRUCTION	GENERAL	6	0	06/11			
846 P-4ATREE8	Queens - Fall Tree Planting FY08 QG-606MR					DEVSCOPE	07/06	09/06
CO#: DR CONS	GE 110 CONSTRUCTION	GENERAL	30-	0	11/10			
CO#: 01 CONS	GE 110 CONSTRUCTION	GENERAL	30	0	06/11			
846 P-4ATREE9	FY09 Fall Tree Planting (QG-2208M)					CLOSE	03/10	03/11
CO#: DR CONS	GE 100 CONSTRUCTION	GENERAL	1-	0	12/10			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BQ8721 CO#: DR CONS	TREES - BORO WIDE QG-301M GE 200 CONSTRUCTION	GENERAL	1-	0	12/10			
846 P-4BTREE3 CO#: RR IFDS CO#: DR CONS	TREE PLANTING - QUEENS QG-103M DD 105 IFA DESIGN GE 200 CONSTRUCTION	DESIGN DURING CONSTRUCTIO GENERAL	2 1-	0 0	06/11 12/10			
846 P-4BTREE4 CO#: DR CONS CO#: 01 CONS	TREE PLANTING - QUEENS - QG-103MR GE 300 CONSTRUCTION GE 300 CONSTRUCTION	GENERAL GENERAL	10- 10	0 0	11/10 06/11			
846 P-4BTREE6 CO#: RR IFDS CO#: RR IFSP	TREE PLANTING - QUEENS QG-404MR DD 100 IFA DESIGN SU 300 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	4 4	0 0	06/11 06/11	DEVSCOPE	07/06	09/06
846 P-4BTREE7 CO#: DR CONS	TREE PLANTING - QUEENS QG-706M GE 200 CONSTRUCTION	GENERAL	1-	0	12/10	DEVSCOPE	07/06	09/06
846 P-4BTREE8 CO#: 01 IFDS	Queens - Fall Tree Planting FY08 QG-706MR 200 IFA DESIGN		60	0	12/10	DEVSCOPE	07/07	09/07
846 P-4BWGRN CONS	QUEENS GREENSTREETS - BUILD & INSTALL GE 300 CONSTRUCTION	GENERAL	0	80	06/11	DEVSCOPE	07/07	09/07
846 P-4BWTR20 CO#: DR CONS	STREET TREE FY 00 QG-299R GE 200 CONSTRUCTION	GENERAL	2-	0	12/10			
846 P-4CTREE3 CO#: DR CONS CO#: 01 CONS	TREE PLANTING - QUEENS QG-203M GE 200 CONSTRUCTION GE 200 CONSTRUCTION	GENERAL GENERAL	6- 6	0 0	11/10 06/11			
846 P-4CTREE5 CO#: DR CONS CO#: 01 CONS	TREE PLANTING - QUEENS QG-504M GE 200 CONSTRUCTION GE 200 CONSTRUCTION	GENERAL GENERAL	5- 5	0 0	11/10 06/11	DEVSCOPE	07/04	09/04
846 P-4CTREE6 CO#: RR IFDS	TREE PLANTING - QUEENS QG-504MR DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	06/11	DEVSCOPE	07/06	09/06
846 P-4CTREE7 CO#: RR IFDS CO#: 01 IFDS CO#: 02 IFDS	Trees - FY07 Spring Planting (QG-107M) 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN		24 40 10	0 0 0	06/11 10/10 03/11			
846 P-4DTREE2 CO#: DR CONS CO#: 01 CONS	TREES - QUEENS - QG-800MR GE 200 CONSTRUCTION GE 200 CONSTRUCTION	GENERAL GENERAL	7- 7	0 0	11/10 06/11			
846 P-4DTREE5 CO#: DR CONS CO#: 01 CONS	TREE PLANTING - QUEENS QG-1705M(formerlyCNYG-603MR) GE 200 CONSTRUCTION GE 200 CONSTRUCTION	GENERAL GENERAL	1- 1	0 0	11/10 06/11	DEVSCOPE	07/06	09/06
846 P-4DTREE6 CO#: RR IFDS	TREE REMOVALS - QUEENS QG-1705MR DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	24	0	06/11	DEVSCOPE	07/06	09/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: RR IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/11	
846 P-4DTREE7	Trees - FY07 Spring Tree Planting (QG-207M)					
CO#: DR CONS GE 100	CONSTRUCTION	GENERAL	2-	0	11/10	
846 P-4ETREE2	TREES - QUEENS - QG-900MR					
CO#: DR CONS GE 200	CONSTRUCTION	GENERAL	13-	0	11/10	
CO#: 01 CONS GE 200	CONSTRUCTION	GENERAL	13	0	06/11	
846 P-4ETREE3	TREE REMOVAL AND PLANTING - QUEENS	QG-603M				DEVSCOPE 07/06 09/06
CO#: DR CONS GE 210	CONSTRUCTION	GENERAL	0	3-	11/10	
CO#: 01 CONS GE 210	CONSTRUCTION	GENERAL	0	3	11/10	
846 P-4FTREE3	TREE PLANTING - QUEENS	QG-1001MR				
CO#: DR CONS GE 200	CONSTRUCTION	GENERAL	12-	0	11/10	
CO#: 01 CONS GE 200	CONSTRUCTION	GENERAL	12	0	06/11	
846 P-4GTREE2	STUMP REMOVAL & TREE REPLACEMENT- QUEENS	QG-201MR				
CO#: DR CONS GE 210	CONSTRUCTION	GENERAL	2-	0	11/10	
CO#: 01 CONS GE 210	CONSTRUCTION	GENERAL	2	0	06/11	
846 P-4GTREE5	TREE PLANTING - QUEENS	QG-705M				
CO#: RR IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	06/11	
846 P-4GTREE6	TREE PLANTING - QUEENS	QG-505MR				DEVSCOPE 07/06 09/06
CO#: DR CONS GE 200	CONSTRUCTION	GENERAL	5-	0	12/10	
846 P-4PNYPV1	PlaNYC - FY09 Street Tree Paving (QG-409M)					
IFSP 300	IFA CONSTRUCTION SUPERVIS		80	0	06/11	
846 P-4PNYR01	PlaNYC - Reforestation (Alley Pond & Udall's Cove)					
CO#: 01 IFDS 200	IFA DESIGN		100	0	01/11	
846 P-4PNYR02	PlaNYC - FY09 Reforestation at Kissena (QG-1009M)					DEVSCOPE 07/07 09/07
CONS 101	CONSTRUCTION		1	0	06/11	
846 P-4PNYR03	PlaNYC- Reforestation FMCP- Willow Lake (Q099-109M)					DEVSCOPE 07/07 09/07
CONS 101	CONSTRUCTION		130	0	06/11	
CONS 115	CONSTRUCTION		90	0	06/11	
CO#: 02 IFDS 200	IFA DESIGN		30	0	10/10	
CO#: 01 IFSP 300	IFA CONSTRUCTION SUPERVIS		180	0	10/10	
846 P-4PNYTP1	PlaNYC - FY09 Street Tree Procurement (QG-1808MA)					DEVSCOPE 07/09 09/09
CONS 110	CONSTRUCTION		405	0	06/11	
846 P-4PNYTP2	PlaNYC - FY09 Street Tree Procurement (QG-1908MA)					DEVSCOPE 07/09 09/09
CONS 110	CONSTRUCTION		330	0	06/11	
846 P-4PNYT01	PLAN NYC - FY08 Fall Tree Planting(Queens 1-14) QG-1007M					DEVSCOPE 07/07 09/07
CO#: DR CONS GE 110	CONSTRUCTION	GENERAL	18-	0	11/10	
CO#: 01 CONS GE 110	CONSTRUCTION	GENERAL	18	0	06/11	
846 P-4PNYT02	PlaNYC - FY08 Spring Trees (QG-1108M)					DEVSCOPE 07/07 09/07
CO#: DR CONS GE 100	CONSTRUCTION	GENERAL	1-	0	11/10	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	CONS GE 100 CONSTRUCTION	GENERAL		1	0	06/11			
846 P-4PNYT03	PlaNYC - FY08 Spring Trees (QG-1208M)						DEVSCOPE	07/07	09/07
CO#: DR	CONS GE 100 CONSTRUCTION	GENERAL		8-	0	11/10			
CO#: 01	CONS GE 100 CONSTRUCTION	GENERAL		8	0	06/11			
846 P-4PNYT04	PlaNYC - FY08 Spring Trees (QG-1308M)						DEVSCOPE	07/07	09/07
CO#: DR	CONS GE 100 CONSTRUCTION	GENERAL		2-	0	11/10			
CO#: 01	CONS GE 100 CONSTRUCTION	GENERAL		2	0	06/11			
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS			190	0	10/10			
CO#: 02	IFSP 300 IFA CONSTRUCTION SUPERVIS			150	0	06/11			
846 P-4PNYT06	PlaNYC - FY08 Spring Trees (QG-207MR)						DEVSCOPE	10/05	01/06
CO#: DR	CONS GE 100 CONSTRUCTION	GENERAL		27-	0	12/10			
846 P-4PNYT08	PlaNYC - FY09 Tree Procurement (QG-1808M)								
CO#: 01	IFDS 200 IFA DESIGN			800	0	10/10			
846 P-4PNYT10	PlaNYC - FY09 Fall Tree Planting (QG-2008M)								
CO#: DR	CONS GE 100 CONSTRUCTION	GENERAL		3-	0	11/10			
CO#: 01	CONS GE 100 CONSTRUCTION	GENERAL		3	0	06/11			
846 P-4PNYT17	PlaNYC - FY11 Street Trees (QG-2409MR)						DEVSCOPE	07/10	09/10
	IFDS DS 100 IFA DESIGN	DESIGN		122	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		122	0	06/11			
	CONS GE 300 CONSTRUCTION	GENERAL		1,215	0	12/10			
846 P-4PNYT18	PlaNYC - FY11 Street Trees (QG-211M PlaNYC)						DEVSCOPE	07/10	09/10
	IFDS DS 100 IFA DESIGN	DESIGN		75	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/11			
	CONS GE 300 CONSTRUCTION	GENERAL		750	0	06/11			
846 P-4TREE01	FY10 Street Trees (QG-2609M)						DEVSCOPE	07/09	09/09
CO#: 01	CONS GE 110 CONSTRUCTION	GENERAL		1	0	06/11			
846 P-4TREE03	FY11 Street Trees (QG-2609MR)						DEVSCOPE	07/10	09/10
	IFDS DS 100 IFA DESIGN	DESIGN		158	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		158	0	06/11			
	CONS GE 300 CONSTRUCTION	GENERAL		865	0	06/11			
	CONS GE 600 CONSTRUCTION	GENERAL		416	0	06/11			
846 P-4TREE05	FY11 Street Trees (QG-111M)						DEVSCOPE	07/10	09/10
	IFDS DS 100 IFA DESIGN	DESIGN		66	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		66	0	06/11			
	CONS GE 310 CONSTRUCTION	GENERAL		330	0	06/11			
	CONS GE 320 CONSTRUCTION	GENERAL		278	0	06/11			
846 P-5ATREE3	TREE PLANTING - STATEN ISLAND RG-202M								
CO#: DR	CONS GE 200 CONSTRUCTION	GENERAL		17-	0	11/10			
CO#: 01	CONS GE 200 CONSTRUCTION	GENERAL		17	0	06/11			
846 P-5ATREE4	TREE PLANTING - STATEN ISLAND - RG-202MR								
CO#: DR	CONS GE 300 CONSTRUCTION	GENERAL		2-	0	11/10			
CO#: 01	CONS GE 300 CONSTRUCTION	GENERAL		2	0	06/11			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-5BTREE4	TREE PLANTING - STATEN ISLAND - RG-303MR								
CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL		3-	0	11/10			
CO#: 01 CONS	GE 300 CONSTRUCTION	GENERAL		3	0	06/11			
846 P-5BTREE6	TREE PLANTING - STATEN ISLAND RG-305MR						DEVSCOPE	07/06	09/06
CO#: DR CONS	GE 200 CONSTRUCTION	GENERAL		1-	0	11/10			
CO#: 01 CONS	GE 200 CONSTRUCTION	GENERAL		1	0	06/11			
846 P-5PNYR01	PlaNYC - SI Reforestation (RG-408M)								
CO#: 01 IFSP	300 IFA CONSTRUCTION SUPERVIS			80	0	12/10			
846 P-5PNYR02	PlaNYC - FY09 Fall Reforestation (RG-709M)								
CO#: 02 IFDS	200 IFA DESIGN			40	0	12/10			
CO#: 01 IFSP	300 IFA CONSTRUCTION SUPERVIS			15	0	06/11			
846 P-5PNYT01	PlaNYC - FY08 Spring Trees (RG-108M)						DEVSCOPE	07/07	09/07
CO#: 02 IFDS	300 IFA DESIGN			25	0	06/11			
846 P-5PNYT03	PlaNYC - FY09 Fall Tree Planting (RG-308M)								
CO#: DR CONS	GE 100 CONSTRUCTION	GENERAL		13-	0	11/10			
CO#: 01 CONS	GE 100 CONSTRUCTION	GENERAL		13	0	06/11			
846 P-5PNYT06	PlaNYC - FY10 Street Trees (RG-1009M)						DEVSCOPE	07/09	09/09
CO#: 02 IFDS	DS 200 IFA DESIGN	DESIGN		40	0	12/10			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/11			
846 P-5PNYT07	PlaNYC - FY11 Street Trees (RG-1109MR)						DEVSCOPE	07/10	09/10
	IFDS DS 100 IFA DESIGN	DESIGN		45	0	12/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	06/11			
	CONS GE 300 CONSTRUCTION	GENERAL		452	0	12/10			
846 P-5PNYT08	PlaNYC - FY11 Street Trees (RG-1009MR)						DEVSCOPE	07/10	09/10
	IFDS DS 100 IFA DESIGN	DESIGN		88	0	12/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		88	0	06/11			
	CONS GE 300 CONSTRUCTION	GENERAL		875	0	12/10			
846 P-5TREE01	FY10 Street Trees (RG-1109M)						DEVSCOPE	07/09	09/09
CO#: DR CONS	GE 100 CONSTRUCTION	GENERAL		10-	0	12/10			
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL		10	0	06/11			
CO#: 02 IFDS	DS 200 IFA DESIGN	DESIGN		50	0	10/10			
846 P-5TREE02	FY11 Street Trees (RG-1109MR)						DEVSCOPE	07/10	09/10
	IFDS DS 100 IFA DESIGN	DESIGN		11	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		11	0	06/11			
	CONS GE 350 CONSTRUCTION	GENERAL		103	0	12/10			
846 P-6ATREE2	TREES - CITYWIDE CNYG-1901M								
CO#: DR CONS	GE 210 CONSTRUCTION	GENERAL		5-	0	11/10			
CO#: 02 CONS	GE 210 CONSTRUCTION	GENERAL		5	0	06/11			
846 P-6ATREE4	TREE PLANTING - CITYWIDE - CNYG-1202MR						DEVSCOPE	07/06	09/06
CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL		5-	0	11/10			
CO#: 01 CONS	GE 300 CONSTRUCTION	GENERAL		5	0	06/11			

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846 P-6ATREE5	TREE PLANTING - CITYWIDE CNYG-2605M(formerly CNYG-1003MR)						
CO#: 03 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/11		
CO#: DR CONS	GE 200 CONSTRUCTION	GENERAL	1-	0	11/10		
CO#: 01 CONS	GE 200 CONSTRUCTION	GENERAL	1	0	06/11		
846 P-6ATREE6	TREE REMOVALS - CITYWIDE CNYG-2605MR					DEVSCOPE 07/06	09/06
CO#: RR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/11		
846 P-6ATREE7	Trees - FY07 Spring Horticulture (CNYG-2906M)						
CO#: DR CONS	GE 100 CONSTRUCTION	GENERAL	1-	0	11/10		
CO#: 01 CONS	GE 100 CONSTRUCTION	GENERAL	1	0	06/11		
	CONS GE 115 CONSTRUCTION	GENERAL	26	0	06/11		
CO#: 03 IFDS	600 IFA DESIGN		80	0	12/10		
CO#: 04 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	12/10		
846 P-6ATREE9	FY09 Spring Tree Planting (CNYG-1309M)						
CO#: DR CONS	GE 100 CONSTRUCTION	GENERAL	13-	0	11/10		
CO#: 01 CONS	GE 100 CONSTRUCTION	GENERAL	13	0	06/11		
846 P-6CTREE5	GREENSTREETS - CITYWIDE CNYG-1704M					DEVSCOPE 07/06	09/06
CO#: RR IFSP	SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/11		
846 P-6CTREE9	Tree Planting - Project Labor Agreement (PLA)						
	SVCS 200 SERVICES		13	0	06/11		
	SVCS 300 SERVICES		35	0	06/11		
846 P-6CW8220	CITYWIDE STREET TREES						
CO#: RR IFDS	DD 525 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/11		
CO#: RR IFSP	SU 527 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/11		
CO#: RR IFSP	SU 534 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	06/11		
846 P-6CW8221	TREES - CITY WIDE CNYG-301M						
CO#: DR CONS	GE 200 CONSTRUCTION	GENERAL	4-	0	11/10		
CO#: 01 CONS	GE 200 CONSTRUCTION	GENERAL	4	0	06/11		
846 P-6DTREE5	GREENSTREETS - CITYWIDE CNYG-1804M						
CO#: DR CONS	GE 200 CONSTRUCTION	GENERAL	1-	0	11/10		
CO#: 01 CONS	GE 200 CONSTRUCTION	GENERAL	1	0	06/11		
846 P-6DTREE6	GREENSTREETS - CITYWIDE CNYG-1804MR					DEVSCOPE 07/06	09/06
CO#: DR CONS	GE 200 CONSTRUCTION	GENERAL	2-	0	12/10		
CO#: RR IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/11		
846 P-6ETREE5	GREENSTREETS - CITYWIDE CNYG-1505M					DEVSCOPE 07/06	09/06
CO#: RR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/11		
CO#: DR CONS	GE 200 CONSTRUCTION	GENERAL	1-	0	11/10		
CO#: 01 CONS	GE 200 CONSTRUCTION	GENERAL	1	0	06/11		
CO#: RR IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/11		
846 P-6FTREE5	GREENSTREETS - CITYWIDE CNYG-1605M					DEVSCOPE 07/06	09/06
CO#: RR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/11		
CO#: DR CONS	GE 210 CONSTRUCTION	GENERAL	2-	0	11/10		
CO#: 02 CONS	GE 210 CONSTRUCTION	GENERAL	2	0	06/11		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6HTREE6	GREENSTREETS - CITYWIDE	CNYG-1505MR					DEVSCOPE	07/06	09/06
CO#: DR	CONS GE 200	CONSTRUCTION	GENERAL	89-	0	11/10			
CO#: 01	CONS GE 200	CONSTRUCTION	GENERAL	89	0	06/11			
846 P-6ITREE6	GREENSTREETS - CITYWIDE	CNYG-1605MR					DEVSCOPE	07/06	09/06
CO#: DR	CONS GE 200	CONSTRUCTION	GENERAL	10-	0	11/10			
CO#: 01	CONS GE 200	CONSTRUCTION	GENERAL	10	0	06/11			
846 P-6PNYCGS	PlaNYC 2030 Greenstreets						DEVSCOPE	07/07	09/07
IFDS	320	IFA DESIGN		275	0	06/11			
IFSP	330	IFA CONSTRUCTION SUPERVIS		275	0	06/11			
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						DEVSCOPE	07/08	09/08
IFDS	320	IFA DESIGN		780	0	06/11			
IFSP	330	IFA CONSTRUCTION SUPERVIS		780	0	06/11			
CONS	400	CONSTRUCTION		217	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						DEVSCOPE	07/08	09/08
IFDS	150	IFA DESIGN		207	0	06/11			
IFDS	250	IFA DESIGN		207	0	06/11			
IFSP	260	IFA CONSTRUCTION SUPERVIS		207	0	06/11			
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
IFDS	320	IFA DESIGN		1,531	0	06/11			
IFSP	325	IFA CONSTRUCTION SUPERVIS		1,531	0	06/11			
IFDS	420	IFA DESIGN		1,531	0	06/11			
CONS	500	CONSTRUCTION		7,702	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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 705 CONSTRUCTION SUPERVISION			1,531	0	06/15			
	IFDS 710 IFA DESIGN			1,531	0	06/15			
	CONS 750 CONSTRUCTION			13,967	0	06/16			
	CNSP 755 CONSTRUCTION SUPERVISION			1,531	0	06/16			
	IFDS 760 IFA DESIGN			1,531	0	06/16			
	CONS 800 CONSTRUCTION			12,313	0	06/17			
	CNSP 805 CONSTRUCTION SUPERVISION			1,531	0	06/17			
	IFDS 810 IFA DESIGN			1,531	0	06/17			
	CONS 840 CONSTRUCTION			7,500	0	06/18			
846 P-6PNYDOT	PlaNYC - Street Trees							DEVSCOPE 07/08 09/08	
	CONS GE 200 CONSTRUCTION	GENERAL		3,675	0	06/11			
	IFDS 250 IFA DESIGN			368	0	06/11			
	CONS GE 300 CONSTRUCTION	GENERAL		1,551	0	06/11			
	IFDS 350 IFA DESIGN			368	0	06/11			
	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-6PNYG01	PlaNYC - FY09 Fall Greenstreets (CNYG-3408M)							DEVSCOPE 07/08 09/08	
CO#: DR	CONS GE 100 CONSTRUCTION	GENERAL		8-	0	11/10			
CO#: 01	CONS GE 100 CONSTRUCTION	GENERAL		8	0	06/11			
CO#: 02	IFDS 200 IFA DESIGN			50	0	06/11			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			66	0	06/11			
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS			26	0	06/11			
846 P-6PNYG02	PlaNYC - FY09 Fall Greenstreets (CNYG-3508M)								
CO#: 01	IFDS 200 IFA DESIGN			950	0	06/11			
CO#: 02	IFDS 200 IFA DESIGN			70	0	10/10			
846 P-6PNYG03	PlaNYC - FY09 Spring Greenstreets (CNYG-3408MR)								
CO#: 01	IFDS 200 IFA DESIGN			20	0	10/10			
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS			60	0	10/10			
846 P-6PNYG04	PlaNYC - FY09 Greenstreets (CNYG-3508MR)								
CO#: RR	IFDS 200 IFA DESIGN			60	0	06/11			
CO#: 02	IFDS 200 IFA DESIGN			50	0	06/11			
CO#: RR	IFSP 300 IFA CONSTRUCTION SUPERVIS			60	0	06/11			
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS			60	0	06/11			
CO#: 02	IFSP 300 IFA CONSTRUCTION SUPERVIS			70	0	10/10			
846 P-6PNYG05	PlaNYC - FY09 Spring Greenstreets (CNYG-2109M)								
CO#: 01	IFDS 200 IFA DESIGN			5	0	06/11			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 03 IFSP	300 IFA CONSTRUCTION SUPERVIS		50	0	01/11			
846 P-6PNYG06	PlaNYC - FY10 Greenstreets (CNYG-2609M)					DEVSCOPE	07/09	09/09
CO#: 02 IFDS	DS 200 IFA DESIGN	DESIGN	80	0	01/11			
846 P-6PNYG07	PlaNYC - FY10 Greenstreets (CNYG-3609M)					DEVSCOPE	07/09	09/09
	IFDS DS 200 IFA DESIGN	DESIGN	50	0	06/11			
CO#: 01 IFDS	DS 200 IFA DESIGN	DESIGN	20	0	10/11			
CO#: 02 IFDS	DS 200 IFA DESIGN	DESIGN	80	0	11/10			
CO#: 02 IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	11/10			
846 P-6PNYG08	PlaNYC - FY10 Greenstreets (CNYG-3408MR)					DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	GENERAL	160	0	06/11			
	IFDS DS 200 IFA DESIGN	DESIGN	16	0	06/11			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	06/11			
846 P-6PNYG09	PlaNYC - FY10 Greenstreets Supervision							
	CNSP SU 100 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	157	0	06/11			
846 P-6PNYG10	PlaNYC - GREENSTREET - CITYWIDE	CNYG-2610M				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	72	0	12/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	06/11			
	CONS GE 300 CONSTRUCTION	GENERAL	713	0	06/11			
846 P-6PNYG11	PLANYC - GREENSTREETS - CITYWIDE	CNYG2710M PlanYC				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	68	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/11			
	CONS GE 300 CONSTRUCTION	GENERAL	682	0	06/11			
846 P-6PNYR02	PlaNYC - Reforestation Design & Site Assessment	CNYG-1308M				DEVSCOPE	07/08	09/08
	CONS 210 CONSTRUCTION		39	0	06/11			
846 P-6PNYR03	PlaNYC - FY09 Reforestation Procurement (CNYG-1409M)					DEVSCOPE	07/08	09/08
	CONS 110 CONSTRUCTION		95	0	11/10			
CO#: 01 IFDS	200 IFA DESIGN		50	0	12/10			
CO#: 01 IFSP	300 IFA CONSTRUCTION SUPERVIS		50	0	12/10			
846 P-6PNYR04	PlaNYC - FY09 Reforestation Procurement (CNYG-1509M)					DEVSCOPE	07/08	09/08
	CONS 102 CONSTRUCTION		80	0	11/10			
CO#: 01 IFDS	110 IFA DESIGN		30	0	10/10			
846 P-6PNYR05	PlaNYC - FY09 Reforestation Procurement (CNYG-1609M)					DEVSCOPE	07/08	09/08
	CONS 102 CONSTRUCTION		80	0	11/10			
CO#: 01 CONS	102 CONSTRUCTION		1	0	06/11			
CO#: 01 IFDS	110 IFA DESIGN		40	0	03/11			
CO#: 01 IFSP	120 IFA CONSTRUCTION SUPERVIS		10	0	12/10			
846 P-6PNYR06	PlaNYC - FY09 Reforestation Procurement (CNYG-1709M)					DEVSCOPE	07/08	09/08
	CONS 102 CONSTRUCTION		65	0	11/10			
CO#: 01 CONS	102 CONSTRUCTION		1	0	06/11			
CO#: 01 IFDS	200 IFA DESIGN		40	0	01/11			
CO#: 01 IFSP	300 IFA CONSTRUCTION SUPERVIS		40	0	01/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6PNYR07	PlaNYC - FY09 Reforestation Procurement (CNYG-1809M)				DEVSCOPE	07/08	09/08
	CONS 102 CONSTRUCTION	80	0	06/11			
CO#: 01 IFDS	200 IFA DESIGN	40	0	01/11			
846 P-6PNYR08	PlaNYC - FY09 Reforestation Procurement (CNYG-1909M)				DEVSCOPE	07/08	09/08
	CONS 102 CONSTRUCTION	75	0	06/11			
CO#: 01 IFSP	300 IFA CONSTRUCTION SUPERVIS	40	0	01/11			
846 P-6PNYR09	PlaNYC - Reforestation Supervision						
	CNSP 101 CONSTRUCTION SUPERVISION	1	0	06/11			
846 P-6PNYR12	PlaNYC - FY10 Reforestation - QNS/BX (CNYG-5309M)				DEVSCOPE	09/09	11/09
	CONS GE 300 CONSTRUCTION GENERAL	800	0	06/11			
846 P-6PNYR13	PlaNYC - FY10 Reforestation (Supervision)						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	31	0	06/11			
846 P-6PNYR14	PlaNYC - RESFORESTATION (BK & SI) CNYG-2210M				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	118	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	118	0	06/11			
	CONS GE 300 CONSTRUCTION GENERAL	1,175	0	06/11			
846 P-6PNYR15	PlaNYC - Reforestation (CNYG-2410M)				DEVSCOPE	07/10	09/10
	IFDS DS 100 IFA DESIGN DESIGN	138	0	06/11			
CO#: 01 IFDS	DS 100 IFA DESIGN DESIGN	150	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	138	0	06/11			
	CONS GE 300 CONSTRUCTION GENERAL	1,375	0	06/11			
846 P-6PNYR16	REFORESTATION - (CNYG-2210 & CNYG-2410M) CNSP...						
	CNSP 200 CONSTRUCTION SUPERVISION	255	0	06/11			
846 P-6PNYTP1	PlaNYC - FY09 Street Tree Procurement (CNYG-1608M)				DEVSCOPE	07/09	09/09
	CONS 100 CONSTRUCTION	240	0	06/11			
846 P-6PNYTP2	PlaNYC - FY09 Street Tree Procurement (CNYG-1708MA)				DEVSCOPE	07/09	09/09
	CONS 110 CONSTRUCTION	670	0	06/11			
846 P-6PNYT03	PLAN NYC - FY08 Fall Trees - Horticulture CNYG-2907M				DEVSCOPE	07/07	09/07
CO#: DR CONS	GE 100 CONSTRUCTION GENERAL	1-	0	11/10			
CO#: 01 CONS	GE 100 CONSTRUCTION GENERAL	1	0	06/11			
846 P-6PNYT04	PLAN NYC - FY08 Fall Trees Horticulture CNYG-3007				DEVSCOPE	07/07	09/07
CO#: DR CONS	GE 110 CONSTRUCTION GENERAL	3-	0	11/10			
CO#: 01 CONS	GE 110 CONSTRUCTION GENERAL	3	0	06/11			
846 P-6PNYT06	PlaNYC - FY08 Spring Trees/Greenstreets (CNYG-2906MR)						
	CONS GE 111 CONSTRUCTION GENERAL	0	7	06/11			
846 P-6PNYT12	PlaNYC - FY10 Street Trees Supervision						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	136	0	06/11			
846 P-6PNYT14	PlaNYC - FY11 Street Tree Supervision						
	CNSP SU 100 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,365	0	06/11			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 120 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		541	0	06/11		
846 P-6TREES	TREES - CITYWIDE						DEVSCOPE	07/06 09/06
	IFDS DD 003 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/11		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/11		
	CONS GE 006 CONSTRUCTION	GENERAL		1	0	06/11		
	CONS GE 010 CONSTRUCTION	GENERAL		5,100	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		
	CONS GE 085 CONSTRUCTION	GENERAL		6,645	0	06/20		
	CONS GE 090 CONSTRUCTION	GENERAL		6,645	0	06/21		
846 P-6TREE01	FY10 Street Trees Supervision							
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		51	0	06/11		
846 P-6TREE02	FY10 Street Tree Pavers (CNYG-2110M)						DEVSCOPE	07/10 09/10
	IFDS DS 100 IFA DESIGN	DESIGN		150	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL		1,500	0	06/11		
	CONS GE 350 CONSTRUCTION	GENERAL		18	0	06/11		
846 P-6TREE03	FY11 Tree Supervision							
	CNSP SU 310 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		137	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-826	FMS #: 846 216	IMPROVEMENTS TO FRIENDS FIELD											
AVAILABLE BALANCE AS OF: 11/30/10		\$144,197.14	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$83,181.18	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$793,126.86	(CITY)									\$108,000.00	(NON-CITY)
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 14
ADOPTED (C)*					83-								
APPROPRIATIONS (N)*													

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	83-	*	*	*	*	*	83-
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-212P826	FRIENDS FIELD TOT LOT RECONSTRUCTION/EXPANSION B372-107M								83-	0	01/11	DEVSCOPE	07/06 09/06
CO#: DR CONS GE 100	CONSTRUCTION								GENERAL				

BUDGET LINE: P-827	FMS #: 846 217	IMPROVEMENTS TO JAMES BYRNE PARK											
AVAILABLE BALANCE AS OF: 11/30/10		\$0.02	(CITY)									\$150,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$555,998.98	(CITY)									\$0.00	(NON-CITY)
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 14
ADOPTED (C)*													
APPROPRIATIONS (N)*									100				

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
846 P-206JB RN	JJ BYRNE PHASE I -REDESIGN PARK SPACE (B111-109M)								0	100	06/11	DEVSCOPE	07/08 09/08
CONS GE 120	CONSTRUCTION								GENERAL				

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-828		FMS #: 846 243		RECONSTRUCTION OF BATTERY PARK SEA WALL															
AVAILABLE BALANCE AS OF: 11/30/10		\$2,714,520.14 (CITY)		\$21,008,539.56 (NON-CITY)															
CONTRACT LIABILITY:		\$1,402,868.31 (CITY)		\$1,233,067.15 (NON-CITY)															
ITD EXPENDITURES:		\$7,101,032.77 (CITY)		\$2,906,879.65 (NON-CITY)															
		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
ADOPTED (C)*		32	*	*	*	*	*	*	*	*	2,063	*	*	*	*	*	*	*	
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	24,892	*	*	*	*	*	*	*	
										FY 2011									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,063	*	*	*	*	2,063
FORCST(C)*	*	294	*	*	*	*	*	*	*	*	*	*	*	1,769	*	*	*	*	2,063
ACTUAL(C)*	*	294	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	294
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	24,892	*	*	*	*	24,892
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	24,892	*	*	*	*	24,892
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3BBGARD		BATTERY PARK SEAGLASS CAROUSEL M005-208M				CON	09/09	03/12
	CONS GE 370	CONSTRUCTION	294	0	06/11			
	CONS GE 380	CONSTRUCTION	195	0	06/11			
	CONS GE 400	CONSTRUCTION	1,574	0	06/11			
846 P-3BPPLGD		BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005				DEVSCOPE	07/06	09/06
	IFDS DD 110	IFA DESIGN	425	0	06/11			
	CONS GE 200	CONSTRUCTION	0	4,250	06/11			
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	425	0	06/11			
846 P-301BPBP		BATTERY PARK BIKEWAY PERIMETER M005-308M				DEVSCOPE	07/07	12/08
	DSGN CD 130	DESIGN	0	240	06/11			
	CONS GE 300	CONSTRUCTION	0	350	06/11			
	CONS GE 310	CONSTRUCTION	0	10,586	06/11			
	CONS GE 320	CONSTRUCTION	0	1,178	06/11			
	CONS GE 330	CONSTRUCTION	0	2,500	06/11			
	CONS GE 340	CONSTRUCTION	0	1,440	06/11			
846 P-301BPPL		BATTERY PK - PLAYGROUND & LAWN REDESIGN M005				DEVSCOPE	07/04	09/04
	CONS GE 300	CONSTRUCTION	0	200	06/11			
846 P-301HIST		HISTORIC BATTERY PARK - BIKEWAYS M005-102M				CLOSE	08/03	11/11
CO#: RR	IFDS DD 100	IFA DESIGN	2	0	06/11			
	CONS GE 420	CONSTRUCTION	0	350	06/11			
	CONS GE 450	CONSTRUCTION	0	550	06/11			
846 P-3011018		HARBOR PK VISITORS CTR RECONSTRUCTION M005-192				DEVSCOPE	07/03	09/03
	CONS GE 006	CONSTRUCTION	0	3,248	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-839 FMS #: 846 264 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOINT
 AVAILABLE BALANCE AS OF: 11/30/10 \$120,463,130.69 (CITY) \$370,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$32,439,533.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$156,165,284.65 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	168,845		9,000	3,213	112,361	600	6,100	600
APPROPRIATIONS (N)*					370			

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	2,135	94,644										15,582	112,361
FORCST(C)*	2,135	94,646										4,489	101,270
ACTUAL(C)*	2,135	94,646											96,781
PLAN (N)*												370	370
FORCST(N)*												370	370
ACTUAL(N)*													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 GREENPNT	Greenpoint Waterfront Esplanade								DSGN	06/00 07/00
CONS	243 CONSTRUCTION					982	0	06/11		
CONS	244 CONSTRUCTION					0	370	06/11		
806 P-2GPWB16	GPWB - 50 Kent Demolition									
CONS	GE 400 CONSTRUCTION			GENERAL		123	0	06/11		
806 P-2GPWB17	GPWB - Bushwick Inlet (Enterprise Relocation)									
SVCS	300 SERVICES					46	0	06/11		
846 P-2GPWB01	GPWB - Bushwick Inlet (Bayside Acquisition)								DEVSCOPE	10/06 12/06
CONS	GE 100 CONSTRUCTION			GENERAL		11,600	0	06/11		
SITE	200 SITE					600	0	06/12		
SITE	300 SITE					600	0	06/13		
SITE	310 SITE					600	0	06/14		
SITE	500 SITE					47,950	0	06/15		
CTGY	600 CONTINGENCY					20,000	0	06/11		
846 P-2GPWB07	GPWB - Dupont St Newtown Barge Plgrd									
CONS	200 CONSTRUCTION					4,500	0	06/13		
IFSP	300 IFA CONSTRUCTION SUPERVIS					882	0	06/14		
IFDS	400 IFA DESIGN					88	0	06/14		
846 P-2GPWB08	GPWB - 65 Commercial St Soccer Pk									
CONS	200 CONSTRUCTION					1,000	0	06/13		
IFSP	300 IFA CONSTRUCTION SUPERVIS					1,273	0	06/14		
IFDS	400 IFA DESIGN					127	0	06/14		
846 P-2GPWB15	GPWB - Levine Soccer Field Construction BG-38250-108M								CLOSE	03/10 03/11
CONS	GE 111 CONSTRUCTION			GENERAL		1	0	06/11		
CONS	GE 115 CONSTRUCTION			GENERAL		1,848	0	06/11		
CNSP	400 CONSTRUCTION SUPERVISION					646	0	06/11		
846 P-2GPWB18	GPWB- Dist HQ/C/S&ldscape at Levine Site BG-38250-207M/507M								DEVSCOPE	07/08 09/08
CONS	GE 101 CONSTRUCTION			GENERAL		1	0	06/11		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 105 CONSTRUCTION		2,135	0	07/10			
	CONS 120 CONSTRUCTION		52	0	06/11			
	IFDS 300 IFA DESIGN		2,000	0	06/11			
CO#: 01	IFDS 300 IFA DESIGN		50	0	01/11			
	IFSP 400 IFA CONSTRUCTION SUPERVIS		200	0	06/11			
CO#: 01	IFSP 400 IFA CONSTRUCTION SUPERVIS		150	0	01/11			
846 P-2GRPTAQ	GPWB - LEVINE ACQUISITION							
	SITE 290 SITE		94,625	0	08/10			
	CTGY 295 CONTINGENCY		20,000	0	06/11			
	SITE AP 310 SITE	LAND APPRAISAL CHARGES	2	0	06/11			
846 P-201C17U	GREENPOINT PLGD COMF STAT CONSTR (DEP FUNDED) B043-107MA1						CLOSE	10/09 10/10
	CONS 106 CONSTRUCTION		37	0	06/11			
	SVCS 185 SERVICES		19	0	08/10			
CO#: 01	SVCS 185 SERVICES		1	0	06/11			
846 P-201RSTP	RODNEY PARK CENTER SITTING AREA CONSTR; B223-107M							
CO#: RR	IFDS DD 173 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	06/11			
846 P-201839E	MCCARREN PARK SOCCER FIELD RECR LIGHTING CNSTR B58-206M							
	CONS 192 CONSTRUCTION		91	0	06/11			
846 P-201839F	MCCARREN PK- Portion of bathhouse & adj sitework B058-306M						CLOSE	05/09 05/11
	CONS 140 CONSTRUCTION		70	0	06/11			
	CNSP SU 180 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	82	0	06/11			
	IFSP SU 196 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/11			

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BUDGET LINE: P-861														FMS #: 846 249		RENOVATION OF FORT WASHINGTON PARK			
AVAILABLE BALANCE AS OF: 11/30/10														\$9,265,592.13 (CITY)		\$4,359,000.00 (NON-CITY)			
CONTRACT LIABILITY:														\$3,738,820.22 (CITY)		\$.00 (NON-CITY)			
ITD EXPENDITURES:														\$5,181,709.98 (CITY)		\$.00 (NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,349	*		*	10,756	*		*	(C)*	1,195	*	1,300	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	2,359	*		*		*		*	

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*	*	*	*	101	*	*	*	*	*	*	*	*	*	1,094	*	1,195
FORCST(C)*	*	*	*	101	*	*	*	*	*	*	*	*	*	1,094	*	1,195
ACTUAL(C)*	*	*	*	101	*	*	*	*	*	*	*	*	*		*	101
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		NY RAILROAD BUILDING M028-106M/306M						
	CONS GE 340	CONSTRUCTION	GENERAL	101	0	09/10		
	CONS 400	CONSTRUCTION		94	0	06/11		
846 P-3PNYC04		PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M)						
	CONS GE 200	CONSTRUCTION	GENERAL	600	0	06/11		
	CONS GE 210	CONSTRUCTION	GENERAL	1,300	0	06/12		
846 P-3PNYC06		PlaNYC - Ft. Washington Pk Bike & Ped Path (M028-110M) 210M						DEVSCOPE 07/10 09/10
	IFDS DS 100	IFA DESIGN	DESIGN	360	0	06/11		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	360	0	06/11		
	CONS GE 300	CONSTRUCTION	GENERAL	400	0	06/11		
	CONS GE 400	CONSTRUCTION	GENERAL	0	2,000	06/11		
	CONS GE 500	CONSTRUCTION	GENERAL	0	359	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-882		FMS #: 846 280	YANKEE STADIUM REHABILITATION																
AVAILABLE BALANCE AS OF: 11/30/10			\$1,361,565.17	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$6,343,095.17	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$61,803,829.75	(CITY)											\$.00	(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6CYANK3		YANKEE STADIUM - REQUIREMENTS					07/06	09/06
	CO#:	RR IFDS DD 100 IFA DESIGN	5	0	06/11	DEVSCOPE		
		X237-103MA						
		DESIGN DURING CONSTRUCTIO						
846 P-6CYANK5		YANKEE STADIUM REQUIREMENTS -					07/06	09/06
	CO#:	RR IFDS DD 100 IFA DESIGN	36	0	06/11	DEVSCOPE		
		X237-105M						
		DESIGN DURING CONSTRUCTIO						

BUDGET LINE: P-883		FMS #: 846 277	REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/10			\$1,598,614.41	(CITY)											\$3,113,999.90	(NON-CITY)			
CONTRACT LIABILITY:			\$2,651,218.13	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$2,197,276.46	(CITY)											\$6,697,512.10	(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	1,242	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	92	*	*	*	*	*	*	*	*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	85	*	*	*	*	92	*	*	*	*	*	1,065	*	1,242
FORCST(C)*	*	*	85	*	*	*	*	*	*	92	*	*	1,065	*	1,242
ACTUAL(C)*	*	*	84	*	*	*	*	*	*	*	*	*	*	*	84
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	92	*	92
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	92	*	92
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-208EPIT		EASTERN PKWY EXTENSION PROPOSED					07/06	09/06
	CONS GE 200	CONSTRUCTION	0	92	06/11	DEVSCOPE		
		GENERAL						
850 HWKC1019		Eastern Parkway (Washington Ave. to Grand Army Plaza)						
	CO#: A	CONS GE 012 CONSTRUCTION	92	0	12/10			
		CONS GE 018 CONSTRUCTION	85	0	08/10			
		CONS GE 200 CONSTRUCTION	1,065	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-884 FMS #: 846 281 REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/10 \$3,621,616.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,207,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$38,789,183.69 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					514			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	514	514
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	514	514
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-200Z006	PROSPECT PARK ZOO - ELECTRONIC GATE										
	CONS GE 150 CONSTRUCTION			GENERAL		25	0	06/11	DEVSCOPE	07/06	09/06
846 P-200884L	PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT B073-1102M										
	CONS GE 106 CONSTRUCTION			GENERAL		18	0	06/11			
	CONS GE 160 CONSTRUCTION			GENERAL		471	0	06/11			

BUDGET LINE: P-887 FMS #: 846 468 CITY ZOOS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/10 \$3,334,854.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$786,846.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$445,797.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	330	275	500	500	2,138	275	500	500
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	116	*	*	*	*	*	*	*	*	*	*	*	2,022	2,138
FORCST(C)*	553	*	*	*	*	*	*	*	*	*	*	*	1,585	2,138
ACTUAL(C)*	553	*	*	*	*	*	*	*	*	*	*	*	*	553
PLAN (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-200Z00A	PROSPECT PARK ZOO - ANIMAL LIFESTYLES BUILDING - CHIMNEY										
	CO#: 01 CONS GE 100 CONSTRUCTION			GENERAL		11	0	06/11	DEVSCOPE	07/08	09/08
846 P-200Z008	PROSPECT PARK ZOO - WATERPROOFING OF BUILDING "D"										
	CONS GE 100 CONSTRUCTION			GENERAL		49	0	06/11	CLOSE	03/10	03/11

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 110 CONSTRUCTION	GENERAL		13	0	06/11			
846 P-300ZOO3	CENTRAL PK ZOO-SMOKE DETECTOR/FIRE ALARM	GENERAL					DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL		116	0	07/10			
	CONS GE 110 CONSTRUCTION	GENERAL		14	0	06/11			
846 P-300ZOO4	CENTRAL PARK ZOO - PENGUIN COOLING SYSTEM	GENERAL					DEVSCOPE	10/10	01/11
	CONS GE 100 CONSTRUCTION	GENERAL		1,200	0	06/11			
846 P-400ZOO4	QUEENS ZOO ADMINISTRATION BLDG ROOF REPLACEMENT	GENERAL					CLOSE	03/10	03/11
	CONS GE 100 CONSTRUCTION	GENERAL		110	0	06/11			
846 P-400ZOO5	QUEENS ZOO - SEA LION EXHIBIT	GENERAL					DEVSCOPE	07/08	09/08
CO#: 01	CONS GE 100 CONSTRUCTION	GENERAL		23	0	06/11			
846 P-400ZOO6	QUEENS ZOO - PUMA & LYNX CANOPIES REPLACEMENT	GENERAL					DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	GENERAL		437	0	06/11			
846 P-400ZOO7	QUEENS ZOO - HEATING PLANT REPLACEMENTS	GENERAL					DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL		165	0	06/11			
846 P-6ZOOINF	Infrastructure / Requirements Work for City Zoos								
	IFSP 232 IFA CONSTRUCTION SUPERVIS			60	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			300	0	06/18			
	CONS 905 CONSTRUCTION			408	0	06/20			
	CONS 910 CONSTRUCTION			416	0	06/21			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-890		FMS #: 846 287		REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/10				\$1.20 (CITY)				\$350,000.40 (NON-CITY)											
CONTRACT LIABILITY:				\$21,986.50 (CITY)				\$250,000.00 (NON-CITY)											
ITD EXPENDITURES:				\$903,956.21 (CITY)				\$295,265.79 (NON-CITY)											
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	250	*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
846 P-3BWSP10	FY10 REQUIRMENTS SDWK, PVMT, IRRIG & STWK - MANH MG-809M													DEVSCOPE	07/10 09/10
	CONS GE 300 CONSTRUCTION									0	250	10/10			

BUDGET LINE: P-896		FMS #: 846 294		REHABILITATION OF UPPER HIGHLAND PARK, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/10				\$9,323,000.29 (CITY)				\$0.00 (NON-CITY)											
CONTRACT LIABILITY:				\$330,023.48 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$670,810.23 (CITY)				\$0.00 (NON-CITY)											
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*	1,934	*	10,914	*		(C)*	7,938	*		*	6,771	*	4,620	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 11	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,938	*	7,938
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,938	*	7,938
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0													DEVSCOPE	07/07 06/08
	CONS HB 002 CONSTRUCTION									4,620	0	06/14			
846 P-4PNYC02	PlaNYC - Highland Park Ridgewood Reservoir Design Fee Q020													CLOSE	04/09 07/13
	DSGN	CD 105	DESIGN		COMPLETE DESIGN				34	0	06/11				
	SVCS	200	SERVICES						202	0	06/11				
	IFDS	300	IFA DESIGN						385	0	06/11				
	CONS	GE 310	CONSTRUCTION		GENERAL				32	0	06/11				
	CONS	GE 405	CONSTRUCTION		GENERAL				737	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
	CONS GE 407 CONSTRUCTION	6,034	0	06/13			
846 P-4PNYC03	PlaNYC-Highland Park - Ridgewood Reservoir Phase I Q020-109M				DEVSCOPE	07/10	09/10
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	767	0	06/11			
	CONS GE 300 CONSTRUCTION	6,494	0	06/11			
	CONS 310 CONSTRUCTION	1,176	0	06/11			

BUDGET LINE: P-931		FMS #: 846 133		COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE															
AVAILABLE BALANCE AS OF: 11/30/10				\$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*						113		200		(C)*		944		200		200		200	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	200	*	*	*	744	944
FORCST(C)*	*	*	*	*	*	*	*	*	200	*	*	*	744	944
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6CW931C	COMMUNICATIONS SYSTEMS-CW				DEVSCOPE	07/06	09/06
	EQFN CQ 110 EQUIPMENT AND FURNITURE	200	0	03/11			
	EQFN CQ 300 EQUIPMENT AND FURNITURE	200	0	06/12			
	EQFN CQ 305 EQUIPMENT AND FURNITURE	200	0	06/13			
	EQFN CQ 306 EQUIPMENT AND FURNITURE	200	0	06/14			
	EQFN CQ 307 EQUIPMENT AND FURNITURE	200	0	06/15			
	EQFN CQ 308 EQUIPMENT AND FURNITURE	200	0	06/16			
	EQFN CQ 309 EQUIPMENT AND FURNITURE	200	0	06/17			
	EQFN CQ 315 EQUIPMENT AND FURNITURE	200	0	06/18			
	EQFN CQ 320 EQUIPMENT AND FURNITURE	200	0	06/19			
	EQFN CQ 325 EQUIPMENT AND FURNITURE	163	0	06/20			
	EQFN CQ 330 EQUIPMENT AND FURNITURE	166	0	06/21			
846 P-600Z002	CITYWIDE ZOOS - DATA INFRASTRUCTURE				DEVSCOPE	07/06	09/06
	EQFN CT 100 EQUIPMENT AND FURNITURE	744	0	06/11			

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BUDGET LINE: P-933 FMS #: 846 230 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION																	
AVAILABLE BALANCE AS OF: 11/30/10			\$6,573,738.96 (CITY)				\$0.00 (NON-CITY)										
CONTRACT LIABILITY:			\$4,686,061.53 (CITY)				\$0.00 (NON-CITY)										
ITD EXPENDITURES:			\$113,584,946.51 (CITY)				\$20,000.00 (NON-CITY)										
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	4,004	*	4,000	*	3,000	*	4,000	*	(C)*	9,946	*	4,000	*	3,000	*	4,000	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2011											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11														
PLAN (C)*	*	1,583	*	*	*	40	*	94	*	*	*	*	*	8,229	*	9,946												
FORCST(C)*	*	1,630	*	263	*	40	*	94	*	*	*	*	*	7,919	*	9,946												
ACTUAL(C)*	*	1,630	*	263	*	40	*	*	*	*	*	*	*	*	*	1,933												
PLAN (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-4GRNTRK	EQFN	WATER TRUCK FOR QUEENS CB'S 7 & 11 200 EQUIPMENT AND FURNITURE	4	0	06/11	DEVSCOPE	07/06	09/06
846 P-5CEQUIP	CO#: 01 EQFN CT 100	BEACH WAGON CLEANER - STATEN ISLAND EQUIPMENT AND FURNITURE	10	0	06/11	DEVSCOPE	07/07	09/07
846 P-6A93309	CO#: 11 EQFN CT 100	VEHICLES & EQUIPMENT - FY09 EQUIPMENT AND FURNITURE	315	0	08/10			
	EQFN CT 100	EQUIPMENT AND FURNITURE	1,211	0	06/11			
846 P-6A93310	CO#: 03 EQFN CT 100	VEHICLES & EQUIPMENT - FY10 EQUIPMENT AND FURNITURE	263	0	06/11			
	EQFN CT 100	EQUIPMENT AND FURNITURE	1,017	0	08/10			
	EQFN CT 100	EQUIPMENT AND FURNITURE	1,318	0	06/11			
	EQFN CT 100	EQUIPMENT AND FURNITURE	40	0	11/10			
	EQFN CT 100	EQUIPMENT AND FURNITURE	94	0	12/10			
846 P-6A93311	EQFN CT 100	VEHICLES & EQUIPMENT - FY11 EQUIPMENT AND FURNITURE	4,000	0	06/11			
846 P-6CW933C	EQFN CT 200	PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR EQUIPMENT AND FURNITURE	4,000	0	06/12			
	EQFN CT 210	EQUIPMENT AND FURNITURE	3,000	0	06/13			
	EQFN CT 211	EQUIPMENT AND FURNITURE	4,000	0	06/14			
	EQFN CT 212	EQUIPMENT AND FURNITURE	4,000	0	06/15			
	EQFN CT 213	EQUIPMENT AND FURNITURE	4,000	0	06/16			
	EQFN CT 214	EQUIPMENT AND FURNITURE	4,000	0	06/17			
	EQFN CT 220	EQUIPMENT AND FURNITURE	5,000	0	06/18			
	EQFN CT 225	EQUIPMENT AND FURNITURE	4,000	0	06/19			
	EQFN CT 230	EQUIPMENT AND FURNITURE	3,261	0	06/20			
	EQFN CT 235	EQUIPMENT AND FURNITURE	3,323	0	06/21			
846 P-6C93305	CO#: M EQFN CT 100	VEHICLES & EQUIPMENT - FY05 EQUIPMENT AND FURNITURE	140	0	08/10	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
846 P-6C93306	VEHICLES & EQUIPMENT - FY06							
CO#: F	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	233	0	06/11			
CO#: RR	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	182	0	08/10			
846 P-6C93307	VEHICLES & EQUIPMENT - FY07							
	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	264	0	06/11			
CO#: DD	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	71-	0	08/10			
846 P-6C93308	FY08 FORESTRY EQUIPMENT							
CO#: 01	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	71	0	06/11			
846 P-6D93304	VEHICLES & EQUIPMENT - FY04						DEVSCOPE 07/06	09/06
CO#: A	EQFN CT 110 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	47	0	06/11			
846 P-6D93305	VEHICLES & EQUIP FOR LONG HORN BEETLE PROGRAM							
CO#: 01	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	162	0	06/11			
	EQFN CT 105 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	5	0	06/11			
846 P-6D93307	VEHICLES & EQUIPMENT - LOG LOADERS							
CO#: A	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	96	0	06/11			
846 P-6GENERA	EMERGENCY GENERATORS						DEVSCOPE 07/06	09/06
CO#: 1	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4	0	06/11			
846 P-6PNYCFV	PlaNYC 2030 Forestry Vehicles							
	EQFN 001 EQUIPMENT AND FURNITURE		117	0	06/11			
846 P-6TRUCK8	FY08 DPR Vehicles & Equipment							
	EQVH 100 EQUIPMENT - VEHICLES		341	0	06/11			
CO#: 07	EQVH 100 EQUIPMENT - VEHICLES		83	0	06/11			

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

BUDGET LINE: P-935 FMS #: 846 304 SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.

AVAILABLE BALANCE AS OF: 11/30/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*							200	
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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: 11/30/10 \$32,867,506.96 (CITY) \$2,694,199.92 (NON-CITY)
 CONTRACT LIABILITY: \$2,886,761.98 (CITY) \$47,531.78 (NON-CITY)
 ITD EXPENDITURES: \$114,912,323.76 (CITY) \$3,468,483.30 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	1,193				9,453			
APPROPRIATIONS (N)*	130				3,414			

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	111	2,365	307	*	*	3,428	*	*	*	*	*	3,242	9,453
FORCST(C)*	111	2,365	307	*	*	3,428	*	*	*	*	*	3,242	9,453
ACTUAL(C)*	111	2,365	307	*	*	*	*	*	*	*	*	*	2,783
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	3,414	3,414
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	3,414	3,414
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	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	06/11			
CONS GE 131 CONSTRUCTION GENERAL	800	0	06/11			
CONS 133 CONSTRUCTION	0	650	06/11			
CONS 134 CONSTRUCTION	0	200	06/11			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801 P-3RISHOR	Randall's Island Shoreline Reconstruction							DSGN	01/08	06/10
	DSGN 100 DESIGN				225	0	06/11			
CO#: A1	CONS GE 110 CONSTRUCTION	GENERAL			1,071	0	08/10			
	CNSP 120 CONSTRUCTION SUPERVISION				113	0	06/11			
	DSGN 200 DESIGN				140	0	06/11			
CO#: A1	CONS GE 210 CONSTRUCTION	GENERAL			1,294	0	08/10			
	CONS GE 211 CONSTRUCTION	GENERAL			106	0	06/11			
	DSGN 300 DESIGN				119	0	06/11			
801 P-300RICS	Randalls Island Comfort Station							CLOSE	03/10	03/11
CO#: A5	CONS GE 100 CONSTRUCTION	GENERAL			111	0	07/10			
	CONS GE 301 CONSTRUCTION	GENERAL			64	0	06/11			
801 P-311PATH	Randall's Island Pathways							DSGN	10/03	06/09
	CONS 251 CONSTRUCTION				479	0	06/11			
801 RANDISSF	Randall's Island Sports Fields							DSGN	04/05	09/06
	DSGN 007 DESIGN				442	0	06/11			
801 RANDWTPIN	Randall's Island - Infrastructure							DSGN	08/06	08/06
	CONS 011 CONSTRUCTION				443	0	06/11			
CO#: A1	CONS 011 CONSTRUCTION				307	0	09/10			
	CONS 016 CONSTRUCTION				0	2,483	06/11			
	CONS 021 CONSTRUCTION				135	0	06/11			
CO#: A1	CONS 021 CONSTRUCTION				3,428	0	12/10			
801 RISALTMAR	Randall's Island Salt Marsh							DSGN	01/00	01/00
	CONS 006 CONSTRUCTION				76	0	06/11			
	CONS 007 CONSTRUCTION				0	81	06/11			

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6COMP9D	COMPUTER EQUIP - WIRING & INFRASTRUCTURE							
CO#: DE	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	117-	0	08/10			
CO#: DR	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13-	0	12/10			
CO#: RE	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	117	0	10/10			
CO#: RR	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13	0	06/11			
CO#: 01	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/11			
846 P-6COMP9E	COMPUTER EQUIP - COMPUTERS, PRINTERS, AND SWITCHES							
CO#: 01	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	21	0	11/10			
CO#: 03	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	207	0	12/10			
CO#: 04	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4	0	06/11			
846 P-6CWDATA	PROJECT TRACKING SOFTWARE - CITYWIDE							
EQFN CT 110	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	58	0	06/11	DEVSCOPE	07/06	09/06
846 P-6CW950	COMPUTER EQUIPMENT - CITYWIDE							
EQFN ED 100	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/11	DEVSCOPE	07/06	09/06
EQFN ED 110	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	443	0	03/11			
EQFN ED 112	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	06/11			
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			
EQFN ED 235	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	815	0	06/20			
EQFN ED 240	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	831	0	06/21			
846 P-6C95006	COMPUTER EQUIPMENT - CITYWIDE FY06							
CO#: B	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7	0	06/11			
846 P-6D95006	COMPUTER EQUIPMENT - FY06							
CO#: A	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7	0	06/11	DEVSCOPE	07/06	09/06
846 P-6FORTEC	FORESTRY MANAGEMENT SYSTEM(TREE MANAGER)							
CO#: C	EQFN ED 520 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	238	0	06/11	DEVSCOPE	07/06	09/06
CO#: RR	EQFN ED 520 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	43	0	07/10			
CO#: 01	EQFN ED 520 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/11			
846 P-6W95003	COMPUTER EQUIPMENT - FY03							
CO#: F	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6	0	06/11	DEVSCOPE	07/06	09/06

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-956 FMS #: 846 155 DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/10 \$468,349.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$974,606.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,377,116.57 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*				6,403	756			7,232
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	756	*	*	*	*	*	*	*	*	*	*	756
FORCST(C)*	*	*	756	*	*	*	*	*	*	*	*	*	756
ACTUAL(C)*	*	*	756	*	*	*	*	*	*	*	*	*	756
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBPk17K	17TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY					
DSGN	001 DESIGN	756	0	08/10		
SVCS	002 SERVICES	360	0	06/14		
CNSP	005 CONSTRUCTION SUPERVISION	625	0	06/14		
CONS	006 CONSTRUCTION	6,247	0	06/14		
IFDS	600 IFA DESIGN	195	0	06/11		

BUDGET LINE: P-963 FMS #: 846 309 RECONSTRUCTION OF BRONX RIVER PARK
 AVAILABLE BALANCE AS OF: 11/30/10 \$1,907,248.48 (CITY) \$12,630,999.75 (NON-CITY)
 CONTRACT LIABILITY: \$1,932,225.93 (CITY) \$1,307,388.87 (NON-CITY)
 ITD EXPENDITURES: \$6,326,324.59 (CITY) \$4,203,775.53 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	251				1,627			
APPROPRIATIONS (N)*	1,118				7,682			

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	49	*	*	*	*	*	*	*	1,578	1,627
FORCST(C)*	*	*	*	49	*	*	*	*	*	*	*	1,578	1,627
ACTUAL(C)*	*	*	*	49	*	*	*	*	*	*	*	*	49
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	7,682	7,682
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	7,682	7,682
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-1BRUCKH	BRUCKNER HUNTS POINT GREENWAY CONNECTION - XG-31700-105M				CLOSE	03/08 12/11
CONS GE	250 CONSTRUCTION GENERAL	0	53	06/11		
CONS	260 CONSTRUCTION	0	205	06/11		
IFSP SU	300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1BRUCKN	BRUCKNER SOUNDVIEW GREENWAY CONNECTION - XG-31700-104M						DEVSCOPE	07/07	09/07
	DSGN CD 101 DESIGN	COMPLETE DESIGN		49	0	10/10			
	CONS GE 200 CONSTRUCTION	GENERAL		0	1,489	06/11			
	CONS GE 201 CONSTRUCTION	GENERAL		0	800	06/11			
	CONS GE 205 CONSTRUCTION	GENERAL		145	0	06/11			
	CONS 250 CONSTRUCTION			9	0	06/11			
846 P-1PUTNAM	GREENWAY - PUTNAM RAIL TRAIL - BRONX - X092-508M						DEVSCOPE	07/06	09/06
	CONS GE 200 CONSTRUCTION	GENERAL		0	4,950	06/11			
	CONS GE 210 CONSTRUCTION	GENERAL		431	0	06/11			
	CONS GE 220 CONSTRUCTION	GENERAL		300	0	06/11			
	CONS GE 230 CONSTRUCTION	GENERAL		238	0	06/11			
846 P-1SOUNDV	SOUNDVIEW GREENWAY / X118-102M						DEVSCOPE	07/06	09/06
	CONS 505 CONSTRUCTION			235	0	06/11			
846 P-1TRAILW	BRONX RIVER WEST FARMS LINK - RECONST X288-102M						DEVSCOPE	07/06	09/06
	CONS GE 111 CONSTRUCTION	GENERAL		87	0	06/11			
CO#: 02	CONS GE 120 CONSTRUCTION	GENERAL		0	1	06/11			
	CONS GE 121 CONSTRUCTION	GENERAL		0	184	06/11			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		111	0	06/11			
846 P-102CEME	BRONX RIVER-CONCRETE PLANT PARK - XG-31700-201M, 205M						DEVSCOPE	07/02	11/04
	CNSP SU 230 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		11	0	06/11			
	CNSP SU 240 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		5	0	06/11			
CO#: RR	CONS GE 400 CONSTRUCTION	GENERAL		6	0	06/11			
846 P-109SVPT	SOUNDVIEW PARK - BRONX RIVER ACCESS - X118-201MA						DEVSCOPE	07/06	10/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		117	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-973		FMS #: 846 315		RECONSTRUCTION OF SHORE ROAD PARK													
AVAILABLE BALANCE AS OF: 11/30/10				\$319,058.52 (CITY)					\$774,735.00 (NON-CITY)								
CONTRACT LIABILITY:				\$988,978.39 (CITY)					\$0.00 (NON-CITY)								
ITD EXPENDITURES:				\$2,127,784.67 (CITY)					\$0.00 (NON-CITY)								
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*	113	*		*	5,435	*	(C)*	828	*	104	*		*	
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	828	*	828
FORCST	(C)*	*	*	828	*	*	*	*	*	*	*	*	*	*	*	828
ACTUAL	(C)*	*	*	828	*	*	*	*	*	*	*	*	*	*	*	828
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			828	0	06/11		
DSGN	003 DESIGN			104	0	06/12		
IFDS	600 IFA DESIGN			157	0	06/11		

BUDGET LINE: P-997		FMS #: 846 328		RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN													
AVAILABLE BALANCE AS OF: 11/30/10				\$655,111.78 (CITY)					\$774,735.00 (NON-CITY)								
CONTRACT LIABILITY:				\$106,300.00 (CITY)					\$0.00 (NON-CITY)								
ITD EXPENDITURES:				\$689,712.54 (CITY)					\$596,828.19 (NON-CITY)								
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-3INDOCK	INWOOD HILL FLOATING DOCK M042-505M OMBP						DEVSCOPE	07/06 09/06
CO#: RR IFSP SU 200	IFA CONSTRUCTION SUPERVIS			8	0	06/11		
	IN-HOUSE SUPERVISION OF C							

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

BUDGET LINE: P-1008 FMS #: 846 351 RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES																	
AVAILABLE BALANCE AS OF: 11/30/10		\$1,601,123.00 (CITY)				\$25,000.00 (NON-CITY)											
CONTRACT LIABILITY:		\$1,396,716.81 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:		\$14,712,029.13 (CITY)				\$349,000.00 (NON-CITY)											
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	1,383	*	1,732	*	2,830	*	2,250	*	(C)*	1,354	*	1,732	*	2,830	*	2,250	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

																		FY 2011											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11															
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,354	*	1,354													
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,354	*	1,354													
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*																
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*																
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*																
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*																

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-102POOL		FLOATING POOL BARGE AT BARETTO POINT PARK CONS GE 160 CONSTRUCTION	XG-808M GENERAL	600	0	06/11		
846 P-6APOOL4		POOLS - ELECTRICAL CNYG-604M CO#: RR IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/11	DEVSCOPE 07/06	09/06
846 P-6APOOL7		FY07 Pool Requirements (CNYG-1207M Elec) CO#: 01 IFDS 200 IFA DESIGN CO#: A1 IFSP 300 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP 300 IFA CONSTRUCTION SUPERVIS		40 100 60	0 0 0	06/11 06/11 06/11	DEVSCOPE 07/07	09/07
846 P-6BPOOL2		POOL REQUIREMENTS - ELEC, BKLYN, QNS & SI CO#: RR IFSP SU 300 IFA CONSTRUCTION SUPERVIS	CNYG-2201MA IN-HOUSE SUPERVISION OF C	5	0	06/11		
846 P-6BPOOL3		POOLS - ELECTRICAL, BK, Q & SI CNYG-403M CO#: RR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/11		
846 P-6BPOOL5		POOL REQUIREMENTS - ELECTRICAL CNYG-605M CO#: RR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/11	DEVSCOPE 07/06	09/06
846 P-6BPOOL7		FY07 Pool Requirements (CNYG-1307M Plumbing) CONS GE 121 CONSTRUCTION	GENERAL	12	0	06/11	DEVSCOPE 07/07	09/07
846 P-6CWPOOL		POOLS - CITYWIDE IFSP 014 IFA CONSTRUCTION SUPERVIS IFDS 015 IFA DESIGN IFSP 040 IFA CONSTRUCTION SUPERVIS IFDS 045 IFA DESIGN CONS GE 055 CONSTRUCTION CONS GE 200 CONSTRUCTION CONS GE 205 CONSTRUCTION CONS GE 206 CONSTRUCTION CONS GE 207 CONSTRUCTION CO#: RR IFDS DD 220 IFA DESIGN CO#: 02 IFDS DD 220 IFA DESIGN	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	62 62 91 91 221 1,732 2,830 2,250 2,250 27 15	0 0 0 0 0 0 0 0 0 0 0 0	06/11 06/11 06/11 06/11 06/11 06/12 06/13 06/14 06/15 06/11 06/11	DEVSCOPE 07/06	09/06

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS GE 240 CONSTRUCTION	GENERAL	0	06/16		
CONS GE 250 CONSTRUCTION	GENERAL	0	06/17		
CONS GE 260 CONSTRUCTION	GENERAL	0	06/18		
CONS GE 270 CONSTRUCTION	GENERAL	0	06/19		
CONS GE 275 CONSTRUCTION	GENERAL	0	06/20		
CONS GE 280 CONSTRUCTION	GENERAL	0	06/21		

846 P-6EPOOL3 POOLS - STRUCTURAL BX & M CNYG-703M					
CO#: RR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/11	
846 P-6FPOOL3 POOLS - STRUCTURAL BK, Q & SI CNYG-803M					
CO#: 03 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/11	
846 P-6POOLC1 POOL FACILITIES BRONX & MANHATTAN STRUCTURAL CNYG-1301MA					
CO#: RR IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/11	
846 P-6POOL9D FY10 Mini-Pools (CNYG-909M)					DEVSCOPE 07/10 09/10
IFDS DS 100 IFA DESIGN	DESIGN	62	0	06/11	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	0	06/11	
CONS GE 300 CONSTRUCTION	GENERAL	521	0	06/11	

BUDGET LINE: P-1012 FMS #: 846 335 WOLLMAN ICE SKATING RINK COMPLEX, PROSPECT PARK, BROOKLYN													
AVAILABLE BALANCE AS OF: 11/30/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 14
ADOPTED (C)*	*	*	*	*	(C)*	7,500	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,500 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,500 *
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
801 PROSPPLC Prospect Park Lakeside Center					
CONS 004 CONSTRUCTION	7,500	0	06/11	DSGN	09/09 07/10

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BUDGET LINE: P-1015	FMS #: 846 338	RECONSTRUCTION PEDESTRIAN MALLS, ETC., CITYWIDE										
AVAILABLE BALANCE AS OF: 11/30/10		\$273,489.04	(CITY)								\$325,897.71	(NON-CITY)
CONTRACT LIABILITY:		\$261,205.79	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$2,888,459.41	(CITY)								\$541,096.29	(NON-CITY)
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*									(C)*	5	*	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2121015		OCEAN PKWY MALLS RCNSTR BETW AVES K THRU M & I-K B065-107M						
		DSGN CD 181 DESIGN	5	0	08/10			
		IFSP 197 IFA CONSTRUCTION SUPERVIS	100	0	06/11			

BUDGET LINE: P-1018	FMS #: 846 352	PARK IMPROVEMENTS, ALL BOROUGHES.												
AVAILABLE BALANCE AS OF: 11/30/10		\$87,309,797.80	(CITY)								\$36,779,273.24	(NON-CITY)		
CONTRACT LIABILITY:		\$76,744,543.14	(CITY)								\$4,519,629.19	(NON-CITY)		
ITD EXPENDITURES:		\$567,701,388.63	(CITY)								\$48,390,811.95	(NON-CITY)		
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14		
ADOPTED (C)*	27,076	*	31,461	*	17,739	*	(C)*	52,914	*	14,609	*	33,719	*	13,217
APPROPRIATIONS (N)*	16,810	*	*	*		*	COMMITMENT PLAN (N)*	40,294	*	*	*	*		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	1,351 *	262-*	566 *	93 *	2,319-*	1,294 *	776 *	527 *	545 *	*	*	50,343 *	52,914
FORCST(C)*	1,351 *	1,565-*	3,910 *	93 *	1,419-*	1,294 *	1,705 *	527 *	545 *	*	*	46,473 *	52,914
ACTUAL(C)*	1,352 *	1,565-*	3,909 *	94 *	1,418-*	*	*	*	*	*	*	*	2,371
PLAN (N)*	*	*	*	*	*	7 *	*	*	*	*	*	40,287 *	40,294
FORCST(N)*	*	*	1,098 *	*	136 *	260 *	*	*	*	*	*	38,800 *	40,294
ACTUAL(N)*	*	*	1,098 *	*	136 *	*	*	*	*	*	*	*	1,234

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HIGHLINE2		High Line - Section 2						
		CONS 020 CONSTRUCTION	0	204	06/11	DSGN	06/10	12/10
841 HBCR00		COMP REHAB CONST						
		DSGN PD 034 DESIGN	1,859	0	06/11			
		CONS 035 CONSTRUCTION	10	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
841 HBCR01A	COMP REHAB CONST (A CONTRACT)						DEVSCOPE	06/06	06/07
	CNSP 011 CONSTRUCTION SUPERVISION			200	0	06/11			
	CONS 012 CONSTRUCTION			704	0	06/11			
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION						DEVSCOPE	07/07	06/08
	DSGN TD 006 DESIGN	TOTAL DESIGN		529	0	03/11			
	CONS 007 CONSTRUCTION			1,313	0	06/14			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		604	0	06/14			
	SVCS NV 009 SERVICES	SPECIAL TECHNICAL INVESTI		39	0	06/11			
841 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY						DEVSCOPE	07/05	06/06
CO#: 1	DSGN TD 001 DESIGN	TOTAL DESIGN		99-	0	07/10			
CO#: 1	DSGN TD 006 DESIGN	TOTAL DESIGN		5-	0	07/10			
CO#: 1	DSGN TD 010 DESIGN	TOTAL DESIGN		299-	0	07/10			
	DSGN TD 012 DESIGN	TOTAL DESIGN		159	0	06/11			
	DSGN TD 017 DESIGN	TOTAL DESIGN		64	0	06/12			
	DSGN TD 018 DESIGN	TOTAL DESIGN		99	0	08/10			
	DSGN TD 019 DESIGN	TOTAL DESIGN		5	0	08/10			
	DSGN TD 020 DESIGN	TOTAL DESIGN		299	0	08/10			
841 HBMC029	EAST 78TH ST/PEDESTRAIN BR/FDR 2-23214-0						DEVSCOPE	07/05	06/06
	CONS 045 CONSTRUCTION			815	0	06/11			
841 HBPKMULTI	FDR Drive btwn 78th to 91st / St Basin / Bklyn Pr						DEVSCOPE	06/10	06/11
	CONS 001 CONSTRUCTION			1,500	0	06/11			
	CONS 002 CONSTRUCTION			1,600	0	06/12			
841 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0								
	DSGN TD 010 DESIGN	TOTAL DESIGN		429	0	06/11			
CO#: 7	IFDS 600 IFA DESIGN			90	0	06/11			
846 P-1BAREQ3	REQUIREMENTS - BRONX - XG-701MR								
CO#: RR	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		9	0	06/11			
846 P-1BAREQ4	REQUIREMENTS - BRONX - XG-103MR						DEVSCOPE	07/06	09/06
CO#: RR	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		18	0	06/11			
846 P-1BAREQ5	REQUIREMENTS BRONX - XG-105M						DEVSCOPE	07/06	09/06
CO#: RR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		23	0	06/11			
846 P-1BAREQ6	REQUIREMENTS - BRONX XG-105MR						DEVSCOPE	07/06	09/06
CO#: RR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		41	0	06/11			
846 P-1BBREQ3	REQUIREMENTS - BRONX - XG-103M, XG-501MR								
CO#: 02	CONS GE 200 CONSTRUCTION	GENERAL		1	0	06/11			
CO#: RR	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/11			
846 P-1BBREQ4	REQUIREMENTS - BRONX - XG-303MR						DEVSCOPE	07/03	09/03
CO#: RR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		18	0	06/11			
CO#: DR	CONS DE 200 CONSTRUCTION	DEMOLITION		21-	0	11/10			
CO#: RR	CONS DE 200 CONSTRUCTION	DEMOLITION		21	0	06/11			

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846 P-1BCREQ2 CO#: RR IFDS	REQUIREMENTS - BRONX XG-601M DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 17	0	06/11			
846 P-1BCREQ3 CO#: RR IFDS	REQUIREMENTS - BRONX - XG-203M DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 18	0	06/11	DEVSCOPE	07/03	09/03
846 P-1BCREQ5 CO#: RR IFDS	REQUIREMENTS - BRONX XG-305M DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 65	0	06/11	DEVSCOPE	07/06	09/06
846 P-1BCREQ7 CO#: 01 IFSP	FY07 Playground Requirements - Bronx (XG-807M) 200 IFA CONSTRUCTION SUPERVIS	30	0	06/11	DEVSCOPE	07/07	09/07
846 P-1BCSEL1 CO#: 02 IFSP	BRONX - ELEC OFFICIALS BLDG REQ - ELEC XG-208M SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 40	0	01/11			
846 P-1BCSHV1 CO#: 01 IFSP	BRONX - ELEC OFFICIALS BLDG REQ - HVAC XG-408M SU 050 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 35	0	01/11	DEVSCOPE	07/08	09/08
846 P-1BICNT3 CONS	BICENTENNIAL MEMORIAL PK-Const entrance&sitework X191-208M 300 CONSTRUCTION	400	0	06/11	DEVSCOPE	07/10	09/10
846 P-1BOILA7 CO#: 02 IFSP	Bronx Boilers XG-507M 300 IFA CONSTRUCTION SUPERVIS	70	0	01/11	DEVSCOPE	07/07	09/07
846 P-1BRSTAR CO#: RR IFDS	STARLIGHT PK BOAT HOUSE AND STORAGE FACILITY X147-502M/802M DD 201 IFA DESIGN	DESIGN DURING CONSTRUCTIO 10	0	06/11	DEVSCOPE	07/06	09/06
846 P-1BXTEN2 CONS	CROTONA PARK - TEN TENNIS COURTS PHASE II - X010-209M GE 300 CONSTRUCTION	GENERAL 3,000	0	06/11	DEVSCOPE	07/09	09/09
846 P-1CRNATU CO#: 01 IFSP	CROTONA PARK NATURE CENTER X010-208MA-OMBP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 10	0	07/10	DEVSCOPE	07/06	09/06
846 P-1CROTOB CO#: RR IFDS CO#: 06 IFSP	MULTI-SITE-SYNTH TURF B/FLDS & ADJ SITEWORK(CROTON) XG-506M DD 095 IFA DESIGN SU 210 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 20 100	0 0	06/11 01/11	DEVSCOPE	07/06	09/06
846 P-1CROT02 IFDS	BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 125	0	01/11	DEVSCOPE	07/06	09/06
846 P-1CROT07 CO#: 04 IFDS	HUTCHINSON RIVER GREENWAY X101-107M DD 111 IFA DESIGN	DESIGN DURING CONSTRUCTIO 140	0	06/11	DEVSCOPE	07/06	09/06
846 P-1CROT09 CO#: 06 IFDS	PELHAM BAY PARK: WATERFRONT DEVELOPMENT DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO 200	0	12/10	DEVSCOPE	07/06	09/06
846 P-1CROT14 CO#: 02 IFDS	AQUEDUCT WALK - COMF. STATION X001-207M/507M DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO 50	0	01/11	DEVSCOPE	07/06	09/06
846 P-1CROT16 CO#: 04 IFDS	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO 70	0	01/11	DEVSCOPE	07/06	09/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROT19 CO#: 05 IFSP	HARRIS PARK ATHLETIC FIELDS X136-106M SU 205 IFA CONSTRUCTION SUPERVIS	130	0	01/11	DEVSCOPE	07/06	09/06
846 P-1CROT23 CO#: 02 IFSP	VAN CORTLANDT PK: DISTRICT HQS & COMF STAT X092-106M SU 210 IFA CONSTRUCTION SUPERVIS	150	0	01/11	DEVSCOPE	07/06	09/06
846 P-1CROT24 CO#: 06 IFDS	VAN CORTLANDT PK: PARADE GROUNDS X092-107M DD 101 IFA DESIGN	150	0	01/11	DEVSCOPE	07/06	09/06
846 P-1CROT30 IFDS	SOUNDVIEW PARK: NATURAL AMPHITHEATER X118-107M DD 110 IFA DESIGN	100	0	01/11	DEVSCOPE	07/06	09/06
846 P-1CROT36 CO#: 02 IFDS	PELHAM PARKWAY MALLS X003-107M DD 115 IFA DESIGN	80	0	01/11	DEVSCOPE	07/06	09/06
846 P-1CROT44 IFDS	PUGSLEY CREEK - FIELD OF DREAMS BFLDS & SITEWORK X088-207M DD 115 IFA DESIGN	5	0	06/11	DEVSCOPE	07/06	09/06
846 P-1CROT58 CO#: 02 IFSP	CAMPANARO PLAYGROUND SU 201 IFA CONSTRUCTION SUPERVIS	5	0	06/11	DEVSCOPE	07/06	09/06
846 P-1CROT64 CO#: 01 IFSP	DEVOE PK RC OF COMFORT STATION X013-106M/406M SU 210 IFA CONSTRUCTION SUPERVIS	130	0	01/11	DEVSCOPE	07/06	09/06
846 P-1CROT66 CO#: 03 IFDS	FERRY POINT PK - COMFORT STATION X126-106M DD 110 IFA DESIGN	45	0	06/11	DEVSCOPE	07/06	09/06
846 P-1CROT68 CO#: 03 IFSP	MULLALLY PARK - SKATE BUILDING X034-207M SU 250 IFA CONSTRUCTION SUPERVIS	150	0	01/11	DEVSCOPE	07/07	09/07
846 P-1CROT72 CO#: 01 IFDS	SYNTHETIC FIELD AT CROTONA PARK X010-109M DD 010 IFA DESIGN	60	0	01/11	DEVSCOPE	07/09	09/09
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	80	0	01/11			
846 P-1CROULL1 IFDS	VAN CORT PLGD & COMF. STAT(SACHKERAH WOODS) X092-400MA/700MA DD 110 IFA DESIGN	20	0	06/11	DEVSCOPE	07/06	09/06
846 P-1CRO13A CO#: 05 IFSP	VAN CORTLANDT PARK NURSERY X092/607M SU 050 IFA CONSTRUCTION SUPERVIS	160	0	01/11	DEVSCOPE	07/07	09/07
846 P-1DEPOT	DEPOT PL - CONS OF PORTION OF HARLEM RV GRNWX XG-31800-106M				DEVSCOPE	07/06	09/06
	CONS GE 410 CONSTRUCTION	0	2,400	06/11			
	CONS GE 420 CONSTRUCTION	0	689	06/11			
	CONS GE 450 CONSTRUCTION	149	0	06/11			
846 P-1FERRY3 CO#: 01 SVCS	FERRY POINT PK - INDEPENDENT ENVIRONMENTAL MONITOR 130 SERVICES	0	107	06/11			
846 P-1FERRY6 CO#: 05 IFDS	Ferry Point Golf Course Construction X126-109M DD 020 IFA DESIGN	200	0	06/11	DEVSCOPE	07/07	09/07
846 P-1FERRY7 CO#: 06 IFSP	Ferry Point - Community Park X126-208M SU 201 IFA CONSTRUCTION SUPERVIS	5	0	06/11	DEVSCOPE	07/07	09/07

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846 P-1FERRY8	FERRY POINT - WATERFRONT PARK				DEVSCOPE	07/09	09/09
CO#: 02 IFDS	DD 110 IFA DESIGN	7	0	07/10			
IFSP	120 IFA CONSTRUCTION SUPERVIS	10	0	06/11			
846 P-1FERY10	COMFORT STATION INSIDE FERRY POINT PARK X126-408M				DEVSCOPE	07/10	09/10
CO#: 01 IFDS	DD 210 IFA DESIGN	45	0	06/11			
846 P-1PLGR9A	FY09 Bronx Playground Requirements (XG-607M)						
CO#: 01 IFDS	200 IFA DESIGN	60	0	06/11			
846 P-1PLGR9C	FY09 Bronx Playgrounds (St. James Park) (X044-206M)						
CO#: 01 IFDS	200 IFA DESIGN	15	0	11/10			
CO#: 01 IFSP	300 IFA CONSTRUCTION SUPERVIS	15	0	11/10			
846 P-1PLGR9D	FY09 Playgrounds Spring (XG-1109M)				DEVSCOPE	07/09	09/09
IFDS	300 IFA DESIGN	96	0	06/11			
846 P-1PLG10A	FY10 Playgrounds (XG-310M)						
IFDS	DS 100 IFA DESIGN	96	0	06/11			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	96	0	10/10			
846 P-1PLG10B	FY10 Playground Requirements (XG-410M)				DEVSCOPE	07/10	09/10
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	123	0	06/11			
CONS	GE 300 CONSTRUCTION	1,225	0	06/11			
846 P-1PLG10C	FY10 Playground Requirements (XG-510M)				DEVSCOPE	07/10	09/10
IFDS	DS 100 IFA DESIGN	122	0	03/11			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	122	0	06/11			
CONS	GE 300 CONSTRUCTION	1,100	0	06/11			
846 P-1PNYFLL	PlaNYC - Co-op City L/L Field Lighting X251-111M				DEVSCOPE	07/09	09/09
IFDS	200 IFA DESIGN	60	0	06/11			
IFSP	300 IFA CONSTRUCTION SUPERVIS	60	0	06/11			
846 P-1PNYT08	PlaNYC - Spring Tree Planting (XG-509M)						
CO#: 01 IFSP	300 IFA CONSTRUCTION SUPERVIS	63	0	10/10			
846 P-1PNYT09	PlaNYC - FY09 Spring Tree Planting (XG-609M)						
CO#: 03 IFDS	200 IFA DESIGN	60	0	06/11			
CO#: 01 IFSP	300 IFA CONSTRUCTION SUPERVIS	800	0	10/10			
CO#: 02 IFSP	300 IFA CONSTRUCTION SUPERVIS	41	0	06/11			
846 P-1PUTNAM	GREENWAY - PUTNAM RAIL TRAIL - BRONX - X092-508M				DEVSCOPE	07/06	09/06
CO#: 04 IFDS	DD 110 IFA DESIGN	5	0	06/11			
846 P-1REGION	LARGE PARKS RECONSTR. BRONX, XG-500M						
CO#: RR IFDS	DD 100 IFA DESIGN	3	0	06/11			
846 P-1SOUARM	SOUNDVIEW SALT MARSH RESTORE W/ARY CORPS X118-610M				DEVSCOPE	07/10	09/10
CONS	GE 200 CONSTRUCTION	0	1,098	06/11			
IFDS	300 IFA DESIGN	10	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-1TRAILW CO#: 03 IFDS	BRONX RIVER WEST FARMS LINK - RECONST X288-102M DD 015 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	07/10	DEVSCOPE	07/06	09/06
846 P-1TREE01 CONS GE 400	FY11 Tree Planting (XG-910M) CONSTRUCTION GENERAL	0	36	06/11	DEVSCOPE	07/10	09/10
846 P-1UNIVER CONS GE 100 CONS 300 CONS 400	Recon stairway, landing & misc sitework University X051-109M CONSTRUCTION GENERAL CONSTRUCTION CONSTRUCTION	425 43 32	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/08	09/08
846 P-1YANK13 CO#: 02 IFDS	FY09 Fall Tree Planting (XG-1408M) DD 210 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	06/11			
846 P-102POOL CO#: 01 IFSP	FLOATING POOL BARGE AT BARETTO POINT PARK XG-808M SU 050 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/11			
846 P-104FISH CONS GE 300 CONS GE 310	CONST OF 182ND ST FISH PASSAGE DAM X002-111M CONSTRUCTION GENERAL CONSTRUCTION GENERAL	0 0	375 447	06/11 06/11	DEVSCOPE	07/10	09/10
846 P-104HGBG CONS GE 355	HIGHBRIDGE PK STEP STREETS/PARK LDSCAPE X120-110M CONSTRUCTION GENERAL	0	800	06/11	DEVSCOPE	07/07	09/07
846 P-108VIN1 CONS GE 300	RECONST BALLFIELD @ VINMONT PARK ON MOSHULU AVE X152-109M CONSTRUCTION GENERAL	100	0	06/11	DEVSCOPE	07/06	09/06
846 P-109FHSP CONS GE 460	SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M CONSTRUCTION GENERAL	4	0	06/11	DEVSCOPE	06/08	09/08
846 P-109STA1 CONS GE 100	RECONST SOCCER FIELD IN STARLIGHT PARK W/NYS DOT X147-110M CONSTRUCTION GENERAL	0	1,000	06/11	DEVSCOPE	07/10	09/10
846 P-2BAREQ6 CO#: RR IFDS	REQUIREMENTS - BROOKLYN BG-105MR DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	11	0	06/11	DEVSCOPE	07/06	09/06
846 P-2BBREQ3 CO#: RR IFSP	REQUIREMENTS - BROOKLYN - BG-503M (BG-601MR) SU 301 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12	0	06/11	DEVSCOPE	07/03	12/03
846 P-2BBREQ7 CONS GE 110 CO#: 06 IFSP CO#: 01 IFDS	FY07 PLAYGROUND REQUIREMENTS - BROOKLYN - BG-607M CONSTRUCTION GENERAL SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 300 IFA DESIGN	80 60 160	0 0 0	06/11 06/11 06/11			
846 P-2BDREQ7 CO#: 03 IFSP	FY07 PLAYGROUND REQUIREMENTS - BROOKLYN - BG-807M 200 IFA CONSTRUCTION SUPERVIS	45	0	12/10			
846 P-2BOILB7 CONS GE 107 CO#: 01 IFDS IFSP	FY07 Brooklyn Boilers BG-407M CONSTRUCTION GENERAL 230 IFA DESIGN 305 IFA CONSTRUCTION SUPERVIS	32 50 50	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/07	09/07

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846 P-2BOIL04	BOILERS & HEATING SYSTEMS- BROOKLYN BG-404M CONS GE 220 CONSTRUCTION GENERAL	56	0	06/11	DEVSCOPE	07/06	09/07
846 P-2BOIL10	BROOKLYN - BOILERS & HEATING SYSTEMS BG-310M IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	12/10	DEVSCOPE	07/09	09/09
846 P-2CIBWK2	Coney Island Boardwalk Street Ends (B169-210M) IFDS DD 310 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	06/11	DEVSCOPE	07/10	09/10
846 P-2CIBWLK	CONEY ISLAND BOARDWALK (B169) IFDS DD 310 IFA DESIGN DESIGN DURING CONSTRUCTIO	80	0	12/10	DEVSCOPE	07/10	09/10
846 P-2CTREE9	FY09 Spring Tree Planting (BG-809M) CO#: 02 IFDS 200 IFA DESIGN 20 0 10/10 CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 70 0 10/10	20 70	0 0	10/10 10/10			
846 P-2PLGR9B	FY09 Playgrounds (BG-607MR) CO#: 03 IFSP 300 IFA CONSTRUCTION SUPERVIS 50 0 08/10 CO#: 04 IFSP 300 IFA CONSTRUCTION SUPERVIS 80 0 12/10	50 80	0 0	08/10 12/10	CLOSE	03/10	03/11
846 P-2PLGR9C	FY09 Playgrounds (BG-707MR) IFSP 400 IFA CONSTRUCTION SUPERVIS 6 0 06/11	6	0	06/11	CLOSE	03/10	03/11
846 P-2PLGR9E	RECON. PLAY EQUIP, SAFETY SURF. VARIOUS LOC. BG-1007M IFDS 150 IFA DESIGN 20 0 11/10	20	0	11/10	DEVSCOPE	07/09	09/09
846 P-2PLG10A	FY10 Playground Requirements (BG-410M) IFDS DS 100 IFA DESIGN DESIGN 165 0 05/11 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 165 0 05/11 CONS GE 300 CONSTRUCTION GENERAL 1,560 0 06/11 DSGN CD 305 DESIGN COMPLETE DESIGN 108 0 06/11	165 165 1,560 108	0 0 0 0	05/11 05/11 06/11 06/11			
846 P-2PLG10B	FY10 Playground Requirements (BG-510) CONS GE 300 CONSTRUCTION GENERAL 1,500 0 06/11	1,500	0	06/11	DEVSCOPE	07/09	09/09
846 P-2PNYC01	PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M CO#: 01 IFDS 155 IFA DESIGN 60 0 07/10 CO#: 01 IFSP 170 IFA CONSTRUCTION SUPERVIS 100 0 12/10	60 100	0 0	07/10 12/10	DEVSCOPE	10/06	01/07
846 P-2PNYC03	PlaNYC - Calvert Vaux Pk-two soccer fields (Ph 1) B125-108M CO#: 02 IFDS DD 210 IFA DESIGN DESIGN DURING CONSTRUCTIO 60 0 12/10	60	0	12/10			
846 P-2PNYFL2	PlaNYC - Dyker Beach Field Lighting B028-109M IFSP 220 IFA CONSTRUCTION SUPERVIS 50 0 11/10	50	0	11/10			
846 P-2PNYSD1	PlaNYC - FY09 Sidewalks Damaged by Trees (BG-1009M) CO#: 02 IFSP 120 IFA CONSTRUCTION SUPERVIS 40 0 11/10	40	0	11/10			
846 P-2PNYSP2	PlaNYC - FY08 Schoolyards to Plgrds (BG-1208M) IFSP 320 IFA CONSTRUCTION SUPERVIS 15 0 11/10	15	0	11/10	CLOSE	08/08	08/11
846 P-2PNYT10	PlaNYC - FY09 Spring Tree Planting (BG-609M) CO#: DR CONS GE 100 CONSTRUCTION GENERAL 4- 0 11/10	4-	0	11/10			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	CONS GE 100	CONSTRUCTION	GENERAL		4	0	06/11		
846 P-2PNYT11	PlaNYC - FY09 Spring Tree Planting (BG-709M)								
CO#: 02	IFDS 200	IFA DESIGN			20	0	10/10		
CO#: 01	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		800	0	10/10		
846 P-2SDWK9A	FY09 Sidewalks Damaged by Trees (BG-1009M)							DEVSCOPE	07/08 07/08
	CONS 125	CONSTRUCTION			166	0	06/11		
846 P-2STIMUA	CONEY ISLAND BOARDWALK B169-309M							CLOSE	02/11 01/12
CO#: DE	CONS GE DC1	CONSTRUCTION	GENERAL		2,100-	0	11/10		
CO#: 01	CNSP SU DC2	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1	0	06/11		
	CONS GE 100	CONSTRUCTION	GENERAL		3	0	06/11		
846 P-2SWK10A	FY10 Sidewalks Damaged by Trees (STATE) BG-1309M							DEVSCOPE	07/09 09/09
	IFDS DS 100	IFA DESIGN	DESIGN		100	0	06/11		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/11		
	CONS GE 300	CONSTRUCTION	GENERAL		0	200	06/11		
	CONS GE 310	CONSTRUCTION	GENERAL		0	200	06/11		
	CONS GE 320	CONSTRUCTION	GENERAL		0	400	06/11		
	CONS GE 330	CONSTRUCTION	GENERAL		0	20	06/11		
	CONS GE 335	CONSTRUCTION	GENERAL		0	20	06/11		
	CONS GE 340	CONSTRUCTION	GENERAL		0	20	06/11		
	CONS GE 345	CONSTRUCTION	GENERAL		0	20	06/11		
	CONS GE 350	CONSTRUCTION	GENERAL		0	20	06/11		
	CONS GE 355	CONSTRUCTION	GENERAL		0	20	06/11		
	CONS GE 360	CONSTRUCTION	GENERAL		0	20	06/11		
	CONS GE 365	CONSTRUCTION	GENERAL		0	20	06/11		
	CONS GE 370	CONSTRUCTION	GENERAL		0	20	06/11		
	CONS GE 375	CONSTRUCTION	GENERAL		0	20	06/11		
846 P-2TREE04	FY11 Street Trees (BG-2109MR)							DEVSCOPE	07/09 07/09
	CONS GE 400	CONSTRUCTION	GENERAL		0	214	06/11		
846 P-2TREE05	FY11 Street Trees (BG-2209MR)							DEVSCOPE	07/10 09/10
	CONS GE 400	CONSTRUCTION	GENERAL		0	92	06/11		
846 P-200ZO11	PROSPECT PARK ZOO - COOLING TOWER							DEVSCOPE	10/10 01/11
	CONS GE 100	CONSTRUCTION	GENERAL		103	0	06/11		
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA							CLOSE	10/08 10/09
CO#: 02	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	07/10		
846 P-202K11G	WALT WHITMAN PARK IMPROVEMENTS B113-108M							CON	03/10 03/11
	CONS GE 121	CONSTRUCTION	GENERAL		0	46	06/11		
	CONS GE 122	CONSTRUCTION	GENERAL		0	1,423	06/11		
	CONS GE 123	CONSTRUCTION	GENERAL		0	482	06/11		
	CONS 126	CONSTRUCTION			0	286	06/11		
CO#: 01	IFSP SU 165	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	07/10		
CO#: 02	IFSP SU 165	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	12/10		
846 P-202018A	BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ							DEVSCOPE	10/03 01/04
	CONS GE 107	CONSTRUCTION	GENERAL		18,000	0	06/13		

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846 P-204D17J CO#: 01 IFDS	MARIA HERNANDEZ PARK DOG RUN (B016-110M) DD 125 IFA DESIGN				DEVSCOPE	07/09	09/09
	DESIGN DURING CONSTRUCTIO	40	0	10/10			
846 P-205SPGW CO#: 01 IFDS	SHORE PKWAY BICYCLE PATH(Penn Ave to 84th St) (B166-196TA) 130 IFA DESIGN				SUBCOMP	01/11	03/11
		25	0	07/10			
846 P-210C17T CO#: 01 IFSP	LEIF ERICSON BALLFIELDS(DUST BOWL) B146-108M 295 IFA CONSTRUCTION SUPERVIS					01/11	
		130	0	01/11			
846 P-210245A CO#: 03 IFSP CO#: 04 IFSP	OWL'S HEAD PK - GREENWAY CONNECTOR B066-108M SU 150 IFA CONSTRUCTION SUPERVIS SU 150 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/07	09/07
	IN-HOUSE SUPERVISION OF C	15	0	10/10			
	IN-HOUSE SUPERVISION OF C	40	0	12/10			
846 P-2151018 CO#: RR IFSP	SHEEPSHEAD BAY PIERS ELEC SERV&DIST SYS EMGCY RCN B393-103M SU 182 IFA CONSTRUCTION SUPERVIS					06/11	
	IN-HOUSE SUPERVISION OF C	8	0	06/11			
846 P-217HMZE IFDS DD 150	Light Poles @ Harry Maze Playground (SIP -State Grant) IFA DESIGN				DEVSCOPE	07/09	09/09
	DESIGN DURING CONSTRUCTIO	30	0	07/10			
846 P-218C77C CONS	MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M 204 CONSTRUCTION				CLOSE	11/05	11/11
		148	0	06/11			
846 P-218D17G IFSP SU 195 CO#: 01 IFDS DD 210	HENDRICK LOTT HOUSE LANDSCAPE WORK B433-106M IFA CONSTRUCTION SUPERVIS IFA DESIGN				DEVSCOPE	07/07	09/07
	IN-HOUSE SUPERVISION OF C	10	0	12/10			
	DESIGN DURING CONSTRUCTIO	85	0	12/10			
846 P-218PLUM IFSP SU 150	Emerg stabiliz of Shore Pkwy bikeway @Plumb Bch B166-110M IFA CONSTRUCTION SUPERVIS				CLOSE	04/10	03/11
	IN-HOUSE SUPERVISION OF C	40	0	12/10			
846 P-2181018 CONS GE 105	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRTN B57-107M CONSTRUCTION				DEVSCOPE	07/07	09/07
	GENERAL	5,800	0	06/11			
846 P-3BAREQ2 CO#: RR IFSP SU 370	REQUIREMENTS - MANHATTAN MG-1001M IFA CONSTRUCTION SUPERVIS					06/11	
	IN-HOUSE SUPERVISION OF C	3	0	06/11			
846 P-3BBREQ6 CO#: RR IFDS DD 100 CO#: RR IFSP SU 200	REQUIREMENTS - MANHATTAN MG-205MR IFA DESIGN IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/05	09/05
	DESIGN DURING CONSTRUCTIO	8	0	06/11			
	IN-HOUSE SUPERVISION OF C	4	0	06/11			
846 P-3BCREQ5 CO#: RR IFDS DD 100 CO#: RR IFSP SU 300	REQUIREMENTS - MANHATTAN - MG-305M IFA DESIGN IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/04	09/04
	DESIGN DURING CONSTRUCTIO	1	0	06/11			
	IN-HOUSE SUPERVISION OF C	21	0	06/11			
846 P-3BCREQ7 CO#: 02 CONS GE 110 CO#: 03 IFSP SU 200 CO#: 03 IFDS 300	FY07 Playground Requirements - Manhattan - MG-607M CONSTRUCTION IFA CONSTRUCTION SUPERVIS IFA DESIGN				CLOSE	03/10	03/11
	GENERAL	71	0	06/11			
	IN-HOUSE SUPERVISION OF C	3	0	06/11			
		74	0	06/11			
846 P-3BDREQ2 CO#: 01 IFSP SU 300	REQUIREMENTS - MANHATTAN MG-901M IFA CONSTRUCTION SUPERVIS				CLOSE	01/03	07/13
	IN-HOUSE SUPERVISION OF C	3	0	06/11			
846 P-3BDREQ6 CONS GE 340	REQUIREMENTS - MANHATTAN MG-106M CONSTRUCTION				DEVSCOPE	10/03	01/04
	GENERAL	0	29	06/11			

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846 P-3BOSQUE	BATTERY BOSQUE GARDENS CONSTRUCTION M005-103M/203M & 104M						
	CONS 600 CONSTRUCTION	0	58	06/11			
	CONS GE 610 CONSTRUCTION	0	256	06/11			
846 P-3BTREE9	FY09 Spring Tree Planting (MG-209M)						
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	80	0	06/11			
846 P-3BWSP10	FY10 REQUIRMENTS SDWK, PVMT, IRRIG & STWK - MANH MG-809M						
	CONS GE 360 CONSTRUCTION	50	0	10/10	DEVSCOPE	07/10	09/10
846 P-3EASTRV	EAST RIVER PK (JOHN D. LINDSAY) M144-100M						
	CO#: RR IFDS DD 100 IFA DESIGN	10	0	06/11			
846 P-3GRENWY	BIKEWAY - MANHATTAN - BOROWIDE MG-40400-103M						
	CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	1	0	06/11			
	CO#: RR IFDS DD 400 IFA DESIGN	5	0	06/11			
846 P-3KIOSK	MANHATTAN WATERFRONT GREENWAY KIOSKS MG-40400-104M						
	CO#: RR IFDS DD 120 IFA DESIGN	2	0	06/11	CLOSE	04/05	04/06
846 P-3PLGR9A	FY09 Playgrounds (MG-407MR)						
	CO#: 01 IFSP 300 IFA CONSTRUCTION SUPERVIS	25	0	11/10	CLOSE	03/10	03/11
846 P-3PLGR9C	FY09 Playgrounds (MG-607MR)						
	CONS 120 CONSTRUCTION	1	0	06/11			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	126	0	06/11			
	CO#: 03 IFSP 300 IFA CONSTRUCTION SUPERVIS	70	0	10/10			
846 P-3PLGR9D	FY09 PLAYGROUNDS SPRING (MG-509M)						
	CO#: 02 IFSP SU 300 IFA CONSTRUCTION SUPERVIS	25	0	01/11	CLOSE	03/10	03/11
846 P-3PLGR9E	FY09 Playgrounds (M071-209M)						
	CO#: 01 IFSP 300 IFA CONSTRUCTION SUPERVIS	50	0	06/11	CLOSE	03/10	03/11
846 P-3PLGR9F	FY09 Playground Requirements - Manhattan E.O.						
	CONS GE 200 CONSTRUCTION	50	0	06/11	DEVSCOPE	07/09	09/09
846 P-3PLG08B	FY08 Playgrounds						
	IFDS 200 IFA DESIGN	138	0	06/11			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	138	0	06/11			
846 P-3PLG10A	FY10 Playground Requirements (MG-110M)						
	CONS GE 300 CONSTRUCTION	1,225	0	06/11	DEVSCOPE	07/10	09/10
846 P-3PLG10B	FY10 Playground Requirements (MG-210M)						
	CONS GE 400 CONSTRUCTION	525	0	06/11	DEVSCOPE	07/10	09/10
846 P-3PLG10C	FY10 Playground Requirements (M071-111M)						
	IFDS DS 100 IFA DESIGN	12	0	06/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	12	0	06/11			
	CONS GE 400 CONSTRUCTION	0	125	06/11			

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846 P-3PNYC04 CONS GE 300	PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M) CONSTRUCTION GENERAL	0	1,880	06/11			
846 P-3PNYPV1 IFDS	PlaNYC - FY09 Street Tree Paving (MG-109M) 220 IFA DESIGN	35	0	11/10	DEVSCOPE	07/09	09/09
846 P-3TONYDR CONS GE 300	TONY DAPOLITO RECREATION CENTER PH 1 CONSTRUCTION GENERAL	600	0	06/11	DEVSCOPE	07/08	09/08
846 P-3TREE02 CONS GE 400	FY11 Street Trees (MG-1209MR) CONSTRUCTION GENERAL	0	136	06/11	DEVSCOPE	07/10	09/10
846 P-300AMPH CO#: RR IFSP SU 200	EAST RIVER PARK AMPHITHEATER HANDICAP ACCESS M144-103M IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3	0	06/11	CLOSE	07/03	07/04
846 P-300LMDC CO#: RR IFDS DD 106 CO#: 05 IFDS DD 106 DSGN CD 110 CONS	LOWER MANHATTAN (BUNDLED) PROJECTS MG-703M IFA DESIGN DESIGN DURING CONSTRUCTIO IFA DESIGN DESIGN DURING CONSTRUCTIO DESIGN COMPLETE DESIGN CONSTRUCTION	38 9 0 0	0 0 35 132	06/11 06/11 06/11 06/11	CLOSE	11/05	11/11
846 P-300ZOO4 CONS GE 200	CENTRAL PARK ZOO - PENGUIN COOLING SYSTEM CONSTRUCTION GENERAL	590	0	06/11	DEVSCOPE	10/10	01/11
846 P-300ZOO5 CONS GE 100	CENTRAL PARK ZOO - AVIARY CONSTRUCTION GENERAL	250	0	06/11	DEVSCOPE	10/10	01/11
846 P-303COPK CONS CONS	COLUMBUS PARK LANDSCAPE RECON M015-103M CONSTRUCTION CONSTRUCTION	0 0	151 167	06/11 06/11	CLOSE	04/05	11/11
846 P-303TSQP CONS	TOMPKINS SQUARE PARK PLGD RECON M088-107M CONSTRUCTION	101	0	06/11	DEVSCOPE	07/06	05/07
846 P-305USPG CNSP SU 201 DSGN CD 230 CONS GE 440 CONS GE 450 CONS	UNION SQ PLGDS & NORTHERN END M089-107M/407M CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF DESIGN COMPLETE DESIGN CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION	15 68 124 147 3	0 0 0 0 0	06/11 07/10 08/10 06/11 06/11	DEVSCOPE	07/03	09/03
846 P-307RCAR CONS GE 375 CONS	RIVERSIDE PARK = STAIRS @ CARRERE M071-109M CONSTRUCTION GENERAL CONSTRUCTION	318 57	0 0	06/11 06/11	CLOSE	03/10	03/11
846 P-307R97D CONS GE 310	RVSD PK - W. 79TH ST BOAT BASIN DOCK "A" RECON M071-310M CONSTRUCTION GENERAL	209	0	06/11	DEVSCOPE	08/10	11/10
846 P-307WALK CO#: RR IFOT SU 200	NORTH RIVER WEST 135TH - 145TH STREETS M072-103M IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	2	0	06/11	CLOSE	02/05	02/06
846 P-311HAWT CONS GE 320	HIGHBRIDGE AQUEDUCT WATER TOWER EMERGENCY M037-110M CONSTRUCTION GENERAL	90	0	07/10	DEVSCOPE	07/10	09/10

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	400 CONSTRUCTION		4	0	06/11			
846 P-311RILS	RANDALLS ISLAND LIVING SHORELINE								
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	120	0	06/11			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/11			
846 P-35BMAIN	WARDS ISLAND 5BORO MAINTENANCE FACILITY CONS M107-110M						DEVSCOPE	11/10	02/11
	DSGN CD 100	DESIGN	COMPLETE DESIGN	0	433	06/11			
	IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	87	0	06/11			
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	335	06/11			
	IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/11			
	CONS GE 300	CONSTRUCTION	GENERAL	0	3,848	06/11			
	CONS	400 CONSTRUCTION		0	384	06/11			
846 P-4ALLIED	Allied Building (FMCP) Reconstruction						DEVSCOPE	07/10	09/10
	IFDS DS 200	IFA DESIGN	DESIGN	50	0	06/11			
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/11			
846 P-4ASDWK5	RECONSTRUCTION OF SIDEWALKS (QUEENS CB 1-7) QG-805M								
CO#: RR	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/11			
846 P-4ASDWK6	TREES & SIDEWALKS (QUEENS) QG-206M						DEVSCOPE	07/06	09/06
CO#: RR	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/11			
846 P-4BAREQ6	REQUIREMENTS - QUEENS QG-105MR						DEVSCOPE	07/06	09/06
CO#: DR	CONS GE 300	CONSTRUCTION	GENERAL	200-	0	12/10			
	CONS	GE 310 CONSTRUCTION	GENERAL	200	0	06/11			
846 P-4BAREQ7	FY07 Playground Requirements - Queens - QG-507M								
CO#: 04	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	01/11			
846 P-4BBREQ5	REQUIREMENTS - QUEENS- QG-205M						DEVSCOPE	07/06	09/06
CO#: RR	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	96	0	06/11			
846 P-4BCREQ2	REQUIREMENTS CONTRACT - QUEENS QG-701M								
CO#: RR	IFDS DD 240	IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	06/11			
846 P-4BCREQ6	REQUIREMENTS - QUEENS QG-405MR						DEVSCOPE	07/06	09/06
CO#: 02	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	57	0	06/11			
846 P-4BCREQ7	FY07 Playground Requirements - Queens - QG-707M						CLOSE	03/10	03/11
CO#: 03	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/11			
846 P-4BEREQ2	REQUIREMENTS - QUEENS QG-401MR								
CO#: RR	IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	06/11			
846 P-4BOIL01	BOILERS & HEATING SYS. - QUEENS QG-1100MA								
	IFDS DD 105	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/11			
CO#: 01	IFDS DD 105	IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/11			
846 P-4BOIL07	BOILERS & HEATING SYSTEMS - QUEENS QG-307M								
	IFDS SU 105	IFA DESIGN	SUPERVISION OF CONSULTANT	100	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BSDWK5 CO#: RR IFDS	RECONSTRUCTION OF SIDEWALKS(QUEENS CB 8-14) QG-905M DD 100 IFA DESIGN			06/11	DEVSCOPE	07/04	09/04
		2	0				
846 P-4BWIDEF	QUEENS - MULTI SITE QG-210M CONS GE 310 CONSTRUCTION	200	0	06/11	DEVSCOPE	07/10	09/10
846 P-4BWPA00 CO#: RR IFSP	QUEENS BOROUGH WIDE REQUIREMENT QG-1699 SU 150 IFA CONSTRUCTION SUPERVIS	3	0	06/11			
846 P-4BWREQ2 CO#: RR IFDS	REQUIREMENTS - QUEENS QG-801MA DD 240 IFA DESIGN	2	0	06/11	DEVSCOPE	07/06	09/06
846 P-4CONDU2 CONS GE 200	GREENWAY - CONDUIT/SOUTHERN GREENWY- BKLYN/QUEENS BORDER CONSTRUCTION	0	900	06/11	DEVSCOPE	07/06	09/06
846 P-4FTREE9 IFSP	FY09 Spring Tree Planting (QG-909M) 300 IFA CONSTRUCTION SUPERVIS	122	0	06/11	DEVSCOPE	07/09	09/09
CO#: 01 IFSP	300 IFA CONSTRUCTION SUPERVIS	30	0	10/10			
846 P-4OLMST3 CONS GE 100	OLMSTED CTR PARKING LOT CONSTRUCTION	400	0	06/11	DEVSCOPE	07/09	09/09
846 P-4PLGR9B CO#: 01 IFDS	FY09 Playgrounds (QG-607MR) 200 IFA DESIGN	50	0	06/11			
CO#: 02 IFDS	200 IFA DESIGN	50	0	06/11			
846 P-4PLGR9C CO#: 01 IFSP	FY09 PLAYGROUNDS SPRING (QG-1909M) 300 IFA CONSTRUCTION SUPERVIS	130	0	10/10			
846 P-4PLG10A CONS GE 300	FY10 Playground Requirements (QG-410M) CONSTRUCTION	1,585	0	06/11	DEVSCOPE	07/10	09/10
846 P-4PLG10B IFDS DS 100	FY10 Playground Requirements (QG-510M) IFA DESIGN	209	0	06/11	DEVSCOPE	07/10	09/10
846 P-4PLG11A CONS GE 100	Reconstr of fences,pavements at Flushing Meadow Pk Q099-311M CONSTRUCTION	1,600	0	06/11	DEVSCOPE	07/10	09/10
846 P-4PLG11C CONS GE 100	Reconstr of play equipm.in E. Queens QG-611M CONSTRUCTION	196	0	06/11	DEVSCOPE	07/10	09/10
846 P-4PNYCB1 IFSP	PlaNYC - Schoolyards to Plgrds Conversion QG-508M 305 IFA CONSTRUCTION SUPERVIS	50	0	01/11			
846 P-4PNYC03 CO#: 02 IFDS	PlaNYC-Highland Park - Ridgewood Reservoir Phase I Q020-109M DD 200 IFA DESIGN	576	0	06/11	DEVSCOPE	07/10	09/10

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846 P-4PNYC04	PlaNYC-Rockaway Beach -B.9th & B.17th - Various Q162-110M				CON	10/10	04/12
IFDS	100 IFA DESIGN	400	0	06/11			
IFSP	150 IFA CONSTRUCTION SUPERVIS	400	0	06/11			
846 P-4PNYFL2	PlaNYC - Liberty Pk Field Lighting (Q121-109M)						
IFDS	230 IFA DESIGN	10	0	11/10			
IFSP	SU 330 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	11/10			
846 P-4PNYR04	PlaNYC - FY09 Fall Reforestation (QG-1209M)						
CO#: 02	IFDS 200 IFA DESIGN	18	0	11/11			
CO#: 03	IFDS 200 IFA DESIGN	160	0	10/10			
846 P-4PNYR05	PlaNYC - FY09 Fall Reforestation (QG-1309M)						
CO#: 02	IFDS 200 IFA DESIGN	100	0	05/11			
846 P-4PNYSPB	PlaNYC - Schoolyards to Playgrounds (QG-2309M)				DEVSCOPE	07/10	09/10
IFDS	DS 120 IFA DESIGN DESIGN	30	0	11/10			
846 P-4PNYSP2	PlaNYC - FY09 Schoolyards to Playgrounds (QG-109M)				DEVSCOPE	07/08	09/08
IFSP	320 IFA CONSTRUCTION SUPERVIS	40	0	10/10			
846 P-4PNYSP4	PlaNYC - FY09 Schoolyards to Playgrounds (QG-309M)				DEVSCOPE	07/08	09/08
IFSP	305 IFA CONSTRUCTION SUPERVIS	35	0	01/11			
846 P-4PNYSP6	PlaNYC - FY09 Schoolyards to Playgrounds (QG-1509M)				DEVSCOPE	07/08	09/08
IFSP	SU 310 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/11			
846 P-4PNYSP8	PlaNYC - FY09 Schoolyards to Playgrounds (QG-1709M)				DEVSCOPE	07/08	09/08
IFDS	230 IFA DESIGN	45	0	11/10			
CO#: 01	IFDS 230 IFA DESIGN	50	0	01/11			
IFSP	SU 330 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	11/10			
CO#: 01	IFSP SU 330 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	01/11			
846 P-4PNYT12	PlaNYC - FY09 Spring Tree Planting (QG-609M)				DEVSCOPE	07/08	09/08
CO#: DR	CONS GE 100 CONSTRUCTION GENERAL	1-	0	11/10			
CO#: 01	CONS GE 100 CONSTRUCTION GENERAL	1	0	06/11			
CO#: 02	IFDS 200 IFA DESIGN	40	0	05/11			
846 P-4PNYT14	PlaNYC - FY09 Spring Tree Planting (QG-809M)						
CO#: 01	IFDS 200 IFA DESIGN	20	0	10/10			
846 P-4STIMUA	ROCKAWAY BEACH BOARDWALK Q162-109M				DEVSCOPE	07/09	09/09
CO#: 01	CONS GE DC1 CONSTRUCTION GENERAL	2,100	0	06/11			
CONS	100 CONSTRUCTION	90	0	06/11			
846 P-4TREE03	FY11 Street Trees (QG-2609MR)				DEVSCOPE	07/10	09/10
CONS	GE 500 CONSTRUCTION GENERAL	0	107	06/11			
846 P-4TREE05	FY11 Street Trees (QG-111M)				DEVSCOPE	07/10	09/10
CONS	GE 300 CONSTRUCTION GENERAL	0	54	06/11			
846 P-412LIBE	LIBERTY PK TENNIS COURT LIGHTING Q121-109M				DEVSCOPE	07/04	09/04
CONS	GE 390 CONSTRUCTION GENERAL	25	0	10/10			

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	CONS 395 CONSTRUCTION	108	0	06/11			
846 P-5BAREQ6	REQUIREMENTS - STATEN ISLAND RG-105MR						
CO#: 02 IFDS	DD 100 IFA DESIGN	70	0	06/11			
CO#: 02 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	73	0	06/11			
846 P-5BBREQ6	REQUIREMENTS - STATEN ISLAND RG-205MR					DEVSCOPE 07/03	09/03
CO#: RR IFDS	DD 100 IFA DESIGN	19	0	06/11			
846 P-5BTREE7	Trees - FY07 Spring Tree Planting (RG-107M)					DEVSCOPE 07/08	09/08
CO#: 01 IFSP	SU 305 IFA CONSTRUCTION SUPERVIS	15	0	06/11			
846 P-5BWREQ2	REQUIREMENTS CONTRACT - S.I. RG-301M						
CO#: RR IFSP	SU 320 IFA CONSTRUCTION SUPERVIS	3	0	06/11			
846 P-5CROMRF	Cromwell Recreation Center Roof, Pier & Bulkhead R043-108MA					DEVSCOPE 07/07	09/07
CO#: D2 CONS	GE 120 CONSTRUCTION	394-	0	11/10			
	CONS GE 130 CONSTRUCTION	34	0	06/11			
846 P-5FRESHE	FRESH KILLS-ARTHUR KILL RD PARKING AREA R017-408M					DEVSCOPE 07/06	09/06
	IFDS DD 120 IFA DESIGN	3	0	06/11			
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS	3	0	06/11			
846 P-5FRESHN	Fresh Kills - Phase 3B - Landscape Design Services R017-208M						
	DSGN CD 250 DESIGN	0	27	06/11			
	DSGN CD 260 DESIGN	0	38	06/11			
846 P-5FRESHS	SPRINGVILLE GREENWAY BICYCLE PATH RG-410M					DEVSCOPE 07/10	09/10
	IFDS 180 IFA DESIGN	100	0	06/11			
CO#: 01 IFDS	180 IFA DESIGN	150	0	06/11			
	IFDS 181 IFA DESIGN	0	960	06/11			
846 P-5FRESHT	Reconstruction of Wetland in North Pk of Fresh Kills R017-					DEVSCOPE 07/10	09/10
	IFDS 010 IFA DESIGN	50	0	10/10			
846 P-5FRESH5	FRESH KILLS - SOUTH PARK(PATHWAYS & BALLFIELDS) R017-409M					DEVSCOPE 07/06	09/06
CO#: 04 IFDS	200 IFA DESIGN	15	0	03/11			
846 P-5LAKES2	GREENWAY - LAKES GREENWAY - STATEN ISLAND					DEVSCOPE 07/06	09/06
CO#: 02 IFDS	DD 110 IFA DESIGN	10	0	08/10			
846 P-5NATCTR	GREENBELT NATIVE PLANT CENTER - R017-102M/402M					CLOSE 09/04	10/11
CO#: 04 IFDS	DD 196 IFA DESIGN	40	0	11/10			
	CONS 447 CONSTRUCTION	9	0	06/11			
	CONS 450 CONSTRUCTION	96	0	06/11			
846 P-5NATURE	GREENBELT NATURE CENTER LDSCAPE / R065-100M					CLOSE 03/03	03/04
CO#: RR IFDS	DD 115 IFA DESIGN	3	0	06/11			
846 P-5PLGR9C	FY09 PLAYGROUNDS SPRING (RG-809M)						
CO#: 01 IFDS	200 IFA DESIGN	50	0	06/11			
CO#: 01 IFSP	300 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
	IFSP 305 IFA CONSTRUCTION SUPERVIS	75	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-5PLG10A CONS GE 300	FY10 Playground Requirements (RG-210M) CONSTRUCTION GENERAL	942	0	06/11	CON	03/10	03/11
846 P-5PNYC02 IFSP	PlaNYC - Ocean Breeze Park Reconstruction R149-109M 115 IFA CONSTRUCTION SUPERVIS	500	0	06/11	CLOSE	03/09	10/11
846 P-5PNYSD1 CO#: DR IFDS CO#: RR IFDS CO#: 01 IFDS CO#: 01 IFSP	PlaNYC - FY09 Sidewalks Damaged by Trees (RG-509M) 110 IFA DESIGN 110 IFA DESIGN 110 IFA DESIGN 120 IFA CONSTRUCTION SUPERVIS	46- 46 46 40	0 0 0 0	01/11 06/11 12/10 12/10			
846 P-5PNYT04 CO#: DR CONS GE 105	PlaNYC - FY09 Spring Tree Planting (RG-309M) CONSTRUCTION GENERAL	8-	0	11/10			
846 P-5PNYT05 CO#: DR CONS GE 105 CO#: 02 IFDS CO#: 01 IFSP	PlaNYC - FY09 Spring Tree Planting (RG-409M) CONSTRUCTION GENERAL 200 IFA DESIGN 300 IFA CONSTRUCTION SUPERVIS	8- 20 80	0 0 0	12/10 10/10 10/10			
846 P-5PRALL1 CONS GE 130 CONS GE 150 CO#: 01 IFDS	PRALLS ISLAND WILDLIFE PRESERVE -R122-109M (PHASE 2) CONSTRUCTION GENERAL CONSTRUCTION GENERAL 50 IFA DESIGN	55 100 10	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/09	09/09
846 P-5TREE02 CONS GE 300	FY11 Street Trees (RG-1109MR) CONSTRUCTION GENERAL	0	7	12/10	DEVSCOPE	07/10	09/10
846 P-500WAR1 CO#: 01 CONS GE 100 CONS CO#: RR IFDS CO#: 02 IFDS	War Memorial Ice Rink-chiller plant&cooling tower R005-109MA CONSTRUCTION GENERAL 155 CONSTRUCTION 170 IFA DESIGN 170 IFA DESIGN	1 21 20 30	0 0 0 0	06/11 06/11 12/10 03/11	DEVSCOPE	07/08	09/08
846 P-501SIB0 CONS	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M CONSTRUCTION	419	0	06/11			
846 P-501SIB2 CONS CONS	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M 295 CONSTRUCTION 298 CONSTRUCTION	135 10	0 0	11/10 06/11	DEVSCOPE	07/03	09/03
846 P-503CEDA IFDS IFSP	Demolition of bungalows & site restor Cedar Grove R016-110M 375 IFA DESIGN 400 IFA CONSTRUCTION SUPERVIS	140 140	0 0	03/11 06/11			
846 P-503DNPG CO#: 01 IFDS IFSP	DOUBLE NICKEL PARK REHAB-PLAYGROUND DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10 80	0 0	08/10 07/11	DEVSCOPE	07/09	09/09
846 P-6ABLDG4 CO#: RR IFDS DD 110	REQUIREMENTS - BLDGS - ARCH CNYG-204MA IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/11			

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846 P-6ABLDG7	FY07 Building Requirements (CNYG-807M)				DEVSCOPE	07/07	09/07
	IFDS DD 020 IFA DESIGN	160	0	06/11			
CO#: 06	IFDS DD 020 IFA DESIGN	89	0	12/10			
846 P-6ARECR5	RECREATION & NATURE CTRS-REQUIREMENTS ARCH CNYG-905MA				DEVSCOPE	07/06	09/06
CO#: 02	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	25	0	11/10			
846 P-6ASBE05	ASBESTOS ABATEMENT - CITYWIDE CNYG-1805M				DEVSCOPE	07/06	09/06
CO#: RR	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	6	0	06/11			
846 P-6ASBE06	ASBESTOS ABATEMENT - CITYWIDE CNYG-2106M				DEVSCOPE	07/07	09/07
CO#: 03	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	75	0	06/11			
	IFSP 175 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
	CONS 300 CONSTRUCTION	50	0	06/11			
846 P-6ASB401	BULK SAMPLING FOR LEAD AND AIR MONITORING CNYG-401M						
CO#: 04	IFSP SU 355 IFA CONSTRUCTION SUPERVIS	13	0	06/11			
846 P-6ASDWK5	RECONST OF SIDEWALKS (BRONX & MANH) CNYG-1904MA						
CO#: RR	IFDS DD 100 IFA DESIGN	53	0	06/11			
846 P-6ASDWK6	TREES & SIDEWALKS (BX & MANH) CNYG-2006MA				DEVSCOPE	07/06	09/06
CO#: DR	CONS GE 200 CONSTRUCTION	15-	0	12/10			
846 P-6ATREE9	FY09 Spring Tree Planting (CNYG-1309M)						
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	40	0	10/10			
846 P-6BAREQ8	FY08 Playground Requirements CW - CNYG-508M						
	CONS GE 120 CONSTRUCTION	60	0	08/10			
	CONS GE 121 CONSTRUCTION	62	0	06/11			
	IFDS 200 IFA DESIGN	180	0	06/11			
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS	25	0	11/10			
846 P-6BBLDG7	FY07 Building Requirements (CNYG-907M)				DEVSCOPE	07/07	09/07
CO#: 03	IFDS DD 020 IFA DESIGN	80	0	10/10			
	CONS GE 102 CONSTRUCTION	78	0	06/11			
	CONS GE 111 CONSTRUCTION	613	0	06/11			
	CONS GE 190 CONSTRUCTION	20	0	06/11			
846 P-6BLDG9A	FY10 Building Requirements (CNYG-209M)						
CO#: DR	CONS GE 300 CONSTRUCTION	1,500-	0	08/10			
CO#: RR	CONS GE 300 CONSTRUCTION	1,500	0	07/10			
846 P-6BLDG9C	FY10 Building Requirements (CNYG-409M)				DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	350	0	06/11			
846 P-6BLDG9E	FY09 Building Req - S. Roosevelt Pk Bldg C (CNYG-2709M)				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	999	0	06/11			
846 P-6BLINFR	REQUIREMENTS - BLDGS & INFRASTRUCTURE				DEVSCOPE	07/06	09/06
	CONS GE 006 CONSTRUCTION	700	0	06/11			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6BPOOL7	FY07 Pool Requirements (CNYG-1307M Plumbing)								
IFDS	210 IFA DESIGN			40	0	06/11	DEVSCOPE	07/07	09/07
846 P-6BSBE07	FY07 Citywide Air Quality Testing CNYG-3306M								
CONS	GE 110 CONSTRUCTION	GENERAL		90	0	07/10	DEVSCOPE	07/07	09/07
CONS	GE 111 CONSTRUCTION	GENERAL		2	0	07/10			
CONS	GE 112 CONSTRUCTION	GENERAL		1	0	07/10			
CONS	GE 113 CONSTRUCTION	GENERAL		3	0	07/10			
CONS	GE 114 CONSTRUCTION	GENERAL		3	0	06/11			
846 P-6CAPMGT	Capital Program Management System (SKIRE)								
IFDS	100 IFA DESIGN			93	0	06/11			
IFSP	200 IFA CONSTRUCTION SUPERVIS			93	0	06/11			
SVCS	300 SERVICES			929	0	06/11			
SVCS	310 SERVICES			114	0	06/11			
846 P-6CBLDG7	FY07 Building Requirements (CNYG-1007M)								
CO#: 02	IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO		25	0	10/10	DEVSCOPE	07/07	09/07
CO#: 01	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		170	0	06/11			
CNSP	GE 170 CONSTRUCTION SUPERVISION	GENERAL		174	0	09/10			
CONS	GE 175 CONSTRUCTION	GENERAL		213	0	06/11			
CONS	GE 180 CONSTRUCTION	GENERAL		1	0	08/10			
CO#: 01	CONS GE 180 CONSTRUCTION	GENERAL		1	0	06/11			
846 P-6COMP10	ASSET MANAGEMENT PARKS SYSTEM (AMPS)								
EQFN	CT 111 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT		107	0	06/11			
CO#: RR	EQFN CT 111 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT		74	0	11/10			
846 P-6CPOOL7	FY07 Pool Requirements (CNYG-1407M Structural)								
IFSP	320 IFA CONSTRUCTION SUPERVIS			156	0	06/11	DEVSCOPE	07/07	09/07
846 P-6CSDWK5	RECONSTRUCTION OF SIDEWALKS - CONSULTANT SUPERVISION								
CNSP	SU 105 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		19	0	06/11	DEVSCOPE	07/06	09/06
846 P-6CWASBR	CITYWIDE - ASBESTOS ABATEMENT								
CONS	AS 100 CONSTRUCTION	ASBESTOS REMOVAL		350	0	06/13			
CONS	AS 105 CONSTRUCTION	ASBESTOS REMOVAL		500	0	06/13			
CONS	GE 200 CONSTRUCTION	GENERAL		500	0	06/14			
CONS	GE 201 CONSTRUCTION	GENERAL		500	0	06/15			
CONS	GE 233 CONSTRUCTION	GENERAL		7	0	06/11			
CONS	GE 240 CONSTRUCTION	GENERAL		500	0	06/16			
CONS	GE 250 CONSTRUCTION	GENERAL		500	0	06/17			
846 P-6CWBIKE	CITYWIDE BIKE NETWORK								
CONS	GE 100 CONSTRUCTION	GENERAL		0	183	06/11	DEVSCOPE	07/06	09/06
CONS	GE 110 CONSTRUCTION	GENERAL		26	0	06/11			
CO#: 01	CONS GE 110 CONSTRUCTION	GENERAL		31	0	06/12			
CONS	GE 200 CONSTRUCTION	GENERAL		166	0	06/12			
846 P-6CWBLDG	BUILDINGS REQ CONTRACTS-CITYWIDE								
CONS	GE 026 CONSTRUCTION	GENERAL		86	0	06/11	DEVSCOPE	07/06	09/06
CONS	GE 027 CONSTRUCTION	GENERAL		461	0	06/11			
IFDS	DD 060 IFA DESIGN	DESIGN DURING CONSTRUCTIO		116	0	06/11			

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	IFSP SU 065	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	116	0	06/11		
	CONS GE 200	CONSTRUCTION	GENERAL	1,159	0	06/12		
	CONS GE 205	CONSTRUCTION	GENERAL	1,551	0	06/13		
	CONS GE 206	CONSTRUCTION	GENERAL	1,300	0	06/14		
	CONS GE 207	CONSTRUCTION	GENERAL	1,500	0	06/15		
	CONS GE 208	CONSTRUCTION	GENERAL	1,300	0	06/16		
	CONS GE 209	CONSTRUCTION	GENERAL	1,563	0	06/17		
	CONS GE 240	CONSTRUCTION	GENERAL	1,023	0	06/18		
	CONS GE 245	CONSTRUCTION	GENERAL	1,003	0	06/19		
	CONS GE 250	CONSTRUCTION	GENERAL	1,280	0	06/20		
	CONS GE 255	CONSTRUCTION	GENERAL	1,304	0	06/21		
846 P-6CWSSPE		REQUIREMENTS CONTRACTS-	CITYWIDE					
	CONS GE 200	CONSTRUCTION	GENERAL	8,557	0	06/12		
	CONS GE 210	CONSTRUCTION	GENERAL	9,365	0	06/13		
	CONS GE 211	CONSTRUCTION	GENERAL	6,500	0	06/14		
	CONS GE 212	CONSTRUCTION	GENERAL	8,500	0	06/15		
	CONS GE 213	CONSTRUCTION	GENERAL	9,000	0	06/16		
	CONS GE 214	CONSTRUCTION	GENERAL	7,266	0	06/17		
	CONS GE 230	CONSTRUCTION	GENERAL	1,808	0	06/20		
	CONS GE 235	CONSTRUCTION	GENERAL	6,230	0	06/21		
	IFDS 341	IFA DESIGN		1,154	0	06/11		
	IFSP 342	IFA CONSTRUCTION SUPERVIS		1,154	0	06/11		
846 P-6CWWALK		BOARDWALKS -	CITYWIDE				DEVSCOPE 07/06	09/06
	IFDS 651	IFA DESIGN		600	0	06/11		
	IFSP 652	IFA CONSTRUCTION SUPERVIS		600	0	06/11		
	IFDS 662	IFA DESIGN		100	0	06/11		
	IFSP 663	IFA CONSTRUCTION SUPERVIS		100	0	06/11		
	CONS GE 670	CONSTRUCTION	GENERAL	862	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		
	CONS GE 725	CONSTRUCTION	GENERAL	815	0	06/20		
	CONS GE 730	CONSTRUCTION	GENERAL	831	0	06/21		
846 P-6DBLDG7		FY07 Building Requirements (CNYG-1107M)					DEVSCOPE 07/07	09/07
CO#: 04	IFDS DD 025	IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	10/10		
CO#: 01	IFSP SU 050	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	05/11		
846 P-6DPOOL5		POOL REQUIREMENTS -	STRUCTURAL CNYG-805M				DEVSCOPE 07/06	09/06
	IFDS DD 105	IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/11		
	IFSP SU 305	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/11		
846 P-6HAZMT9		FY09 Asbestos & Lead Abatement -	CNYG-2909M				DEVSCOPE 07/09	09/09
	CONS AS 105	CONSTRUCTION	ASBESTOS REMOVAL	44	0	01/11		
	CONS AS 106	CONSTRUCTION	ASBESTOS REMOVAL	1	0	06/11		
	CONS AS 110	CONSTRUCTION	ASBESTOS REMOVAL	51	0	06/11		
CO#: 01	IFDS 200	IFA DESIGN		200	0	10/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6MAJOR	REQUIREMENTS - MAJOR PARKS						
	IFDS DD 007 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/11		
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/11		
846 P-6MARINA	MARINAS - 79th Street Boat Basin & World's Fair Marina					DEVSCOPE 07/06	09/06
CO#: 01	CONS GE 370 CONSTRUCTION	GENERAL	1	0	06/11		
846 P-6MARINE	MARINAS - CityWide					DEVSCOPE 07/08	09/08
	CONS GE 130 CONSTRUCTION	GENERAL	300	0	06/11		
	CONS GE 140 CONSTRUCTION	GENERAL	300	0	06/12		
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS						
	CTGY 351 CONTINGENCY		10,000	500	06/11		
846 P-6NY4PGR	FY09 Guardrails for Large Parks (CNYG-1009M)					DEVSCOPE 07/07	09/07
	CONS GE 200 CONSTRUCTION	GENERAL	1,177	0	06/11		
	CNSP SU 300 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	113	0	06/11		
846 P-6PNYCA4	PlaNYC - Asphalt to Turf (CNYG-1208M)					DEVSCOPE 07/10	09/10
	IFDS DS 105 IFA DESIGN	DESIGN	421	0	06/11		
	IFDS SU 205 IFA DESIGN	SUPERVISION OF CONSULTANT	421	0	06/11		
846 P-6PNYCB7	PlaNYC - Schoolyards to Plgrds Conversion CNYG-208M					DEVSCOPE 07/07	08/07
	IFDS 225 IFA DESIGN		15	0	11/10		
846 P-6PNYG04	PlaNYC - FY09 Greenstreets (CNYG-3508MR)						
CO#: 02	IFDS 205 IFA DESIGN		25	0	06/11		
CO#: 03	IFDS 205 IFA DESIGN		50	0	12/10		
CO#: 04	IFDS 205 IFA DESIGN		50	0	11/10		
	IFSP 305 IFA CONSTRUCTION SUPERVIS		25	0	12/10		
CO#: 01	IFSP 305 IFA CONSTRUCTION SUPERVIS		50	0	06/11		
846 P-6PNYSD5	PlaNYC - Sidewalks Damaged by Trees (BX/MN) CNYG-3608MR					DEVSCOPE 07/09	09/09
	IFDS DS 100 IFA DESIGN	DESIGN	12	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	06/11		
846 P-6PNYSD6	PlaNYC - Sidewalks Damaged by Trees (BK/SI) CNYG-5509M					DEVSCOPE 07/09	07/09
	IFDS DS 100 IFA DESIGN	DESIGN	73	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/11		
846 P-6PNYSD7	PlaNYC - Sidewalks Damaged by Trees (Supervision)						
	IFSP SU 100 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/11		
846 P-6PNYSP3	PlaNYC - Schoolyards to Playgrounds (CNYG-4109M)						
	IFDS 120 IFA DESIGN		25	0	11/10		
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	10/10		
846 P-6POOL9D	FY10 Mini-Pools (CNYG-909M)					DEVSCOPE 07/10	09/10
	IFDS DS 120 IFA DESIGN	DESIGN	40	0	11/10		
846 P-6RCAREA	REQUIREMENTS - ACTIVE RECR AREAS						
	CONS GE 007 CONSTRUCTION	GENERAL	244	0	06/13		
	IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	91	0	06/11		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
IFSP SU 030 IFA CONSTRUCTION SUPERVIS	91	0	06/11		
IN-HOUSE SUPERVISION OF C					
846 P-6REC07A				CLOSE	03/10 03/11
FY07 Recreation and Nature Centers (GC) CNYG-1707MA					
CONS GE 120 CONSTRUCTION	100	0	06/11		
GENERAL					
CONS GE 125 CONSTRUCTION	50	0	06/11		
GENERAL					
CONS GE 126 CONSTRUCTION	184	0	06/11		
GENERAL					
CNSP SU 130 CONSTRUCTION SUPERVISION	66	0	06/11		
CONSULTANT SUPERVISION OF					
CO#: 04 IFSP SU 400 IFA CONSTRUCTION SUPERVIS	130	0	10/10		
IN-HOUSE SUPERVISION OF C					
846 P-6REC07C				CON	11/08 04/11
FY07 Recreation & Nature Centers (Plmb) - CNYG-1907M					
CO#: DR CONS GE 100 CONSTRUCTION	250-	0	08/10		
GENERAL					
CO#: 02 IFSP 300 IFA CONSTRUCTION SUPERVIS	80	0	10/10		
846 P-6REC11B				CLOSE	03/10 03/11
Queens, Brooklyn & SI HVAC systems (CNYG-1910M)					
CONS GE 100 CONSTRUCTION	250	0	06/11		
GENERAL					
846 P-6REQU					
REQUIREMENTS - CW					
CONS GE 007 CONSTRUCTION	1,732	0	06/12		
GENERAL					
CONS GE 008 CONSTRUCTION	2,709	0	06/13		
GENERAL					
CONS GE 009 CONSTRUCTION	2,000	0	06/14		
GENERAL					
CONS GE 010 CONSTRUCTION	2,000	0	06/15		
GENERAL					
CONS GE 020 CONSTRUCTION	2,000	0	06/16		
GENERAL					
CONS GE 030 CONSTRUCTION	2,000	0	06/17		
GENERAL					
CONS GE 035 CONSTRUCTION	356	0	06/18		
GENERAL					
CONS GE 045 CONSTRUCTION	9	0	06/20		
GENERAL					
CONS GE 050 CONSTRUCTION	1,661	0	06/21		
GENERAL					
846 P-6ROOF9A				DEVSCOPE	07/10 09/10
FY09 Roof Requirements QNS & BX (CNYG-3009M)					
CONS GE 300 CONSTRUCTION	1,051	0	06/11		
GENERAL					
CONS GE 301 CONSTRUCTION	950	0	06/11		
GENERAL					
CONS GE 302 CONSTRUCTION	2	0	06/11		
GENERAL					
846 P-6ROOF9B					
FY09 Roof Requirements - BK & SI (CNYG-3109M)					
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	195	0	06/11		
IN-HOUSE SUPERVISION OF C					
CNSP SU 300 CONSTRUCTION SUPERVISION	215	0	06/11		
CONSULTANT SUPERVISION OF					
846 P-6STIMUB				DEVSCOPE	07/09 09/09
SIDEWALKS DAMAGED BY TREES-CITYWIDE CNYG-2509M					
IFDS DD 100 IFA DESIGN	150	0	06/11		
DESIGN DURING CONSTRUCTIO					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	150	0	06/11		
IN-HOUSE SUPERVISION OF C					
846 P-6STIMUC					
SIDEWALKS DAMAGED BY TREES-CITYWIDE - SUPERVISION					
CNSP SU DC1 CONSTRUCTION SUPERVISION	480	0	06/11		
CONSULTANT SUPERVISION OF					
IFDS 100 IFA DESIGN	100	0	06/11		
IFSP 200 IFA CONSTRUCTION SUPERVIS	100	0	06/11		
846 P-6STIMUD				DEVSCOPE	07/09 09/09
STIMULUS - GREENSTREETS - CITYWIDE (DEP) - CNYG-5009M					
CNSP SU FS2 CONSTRUCTION SUPERVISION	0	182	06/11		
CONSULTANT SUPERVISION OF					
CO#: 02 IFDS DD 100 IFA DESIGN	220	0	10/10		
DESIGN DURING CONSTRUCTIO					
IFSP 200 IFA CONSTRUCTION SUPERVIS	380	0	05/11		
846 P-6TRAILA				CON	06/10 06/11
FY10 Lifeguard Facilities & CS (CNYG-1510M)					
IFDS DS 100 IFA DESIGN	100	0	10/10		
DESIGN					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	100	0	12/10		
IN-HOUSE SUPERVISION OF C					
CONS GE 305 CONSTRUCTION	138	0	06/11		
GENERAL					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6TREE02	FY10 Street Tree Pavers (CNYG-2110M) CONS GE 320 CONSTRUCTION	GENERAL	0	64	06/11	DEVSCOPE 07/10	09/10
846 P-6TREE03	FY11 Tree Supervision CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	64	06/11		
846 P-6WALK07	FY07 Boardwalk Requirements CNYG-707MA						
	CONS GE 107 CONSTRUCTION	GENERAL	42	0	06/11		
	CONS GE 108 CONSTRUCTION	GENERAL	34	0	06/11		
	CONS GE 110 CONSTRUCTION	GENERAL	1,059	0	06/11		
CO#: 01	CONS 112 CONSTRUCTION		1	0	06/11		
	CONS GE 112 CONSTRUCTION	GENERAL	392	0	09/10		
CO#: 02	IFSP 200 IFA CONSTRUCTION SUPERVIS		205	0	06/11		
CO#: 01	IFSP 210 IFA CONSTRUCTION SUPERVIS		60	0	10/10		
	IFDS DD 311 IFA DESIGN	DESIGN DURING CONSTRUCTIO	394	0	06/11		
846 P-65BORO	5 Boro Relocation					DEVSCOPE 07/10	09/10
	IFDS DS 100 IFA DESIGN	DESIGN	2,000	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	0	20,000	06/11		
850 HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)					DEVSCOPE 05/03	08/03
CO#: Q	CONS GE 028 CONSTRUCTION	GENERAL	16	0	03/11		
CO#: R	CONS GE 028 CONSTRUCTION	GENERAL	1,019	0	06/11		
850 P-3TAVERN	TAVERN ON THE GREEN					CONSCOMP 11/10	11/10
CO#: GD	CONS 100 CONSTRUCTION		13	0	01/11		
CO#: RG	CONS 100 CONSTRUCTION		18	0	10/10		
CO#: 01	CONS 100 CONSTRUCTION		719	0	01/11		
	CONS GE 100 CONSTRUCTION	GENERAL	347	0	06/11		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		200	0	11/10		
CO#: 01	IFSP 101 IFA CONSTRUCTION SUPERVIS		150	0	12/10		
	CONS 103 CONSTRUCTION		1,003	0	06/11		
850 P-5CROMRG	CROMWELL RECR CENTER - EMERGENCY						
	CONS GE 100 CONSTRUCTION	GENERAL	900	0	08/10		
	CONS 300 CONSTRUCTION		1,517	0	12/10		
CO#: 2	CONS 300 CONSTRUCTION		38	0	02/11		
CO#: 6	CONS 300 CONSTRUCTION		489	0	02/11		

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BUDGET LINE: P-1051 FMS #: 846 354 PRELIMINARY DESIGN SERVICES
 AVAILABLE BALANCE AS OF: 11/30/10 \$4.58 (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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					(N)*	28		

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	28	28
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	28	28
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	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	0	28	06/11			

BUDGET LINE: P-1058 FMS #: 846 369 COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					(C)*		2,000	*
APPROPRIATIONS (N)*					(N)*		*	*

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

MGN PROJECT	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	1,410	0	06/13			
		CONS 150 CONSTRUCTION	197	0	06/13			
		DSGN CD 170 DESIGN	197	0	06/13			
		CNSP SU 180 CONSTRUCTION SUPERVISION	196	0	06/13			

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BUDGET LINE: P-1179 FMS #: 846 437 CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/10 \$19,094.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,098.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$541,342.58 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					7			
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-204BSHW	BUSHWICK PLGD FY08 (P-D017 & P-1179) & PROP NYS EPF GRANT CONS GE 211 CONSTRUCTION						
		7	0	09/10			

BUDGET LINE: P-1200 FMS #: 846 453 BROOKLYN BRIDGE PARK DEVELOPMENT
 AVAILABLE BALANCE AS OF: 11/30/10 \$13,042,000.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$82,663,992.21 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	3,042		55,000		13,042		44,000	
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	13,042	13,042
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	13,042	13,042
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-202018A	BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ						
	CONS GE 108 CONSTRUCTION	12,993	0	06/11			
	CONS GE 109 CONSTRUCTION	49	0	06/11			
	CONS GE 311 CONSTRUCTION	39,000	0	06/13			
	CONS 500 CONSTRUCTION	5,000	0	06/13			

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BUDGET LINE: P-1237		FMS #: 846 439		GREENBELT PARK RECONSTRUCTION, STATEN ISLAND.															
AVAILABLE BALANCE AS OF: 11/30/10				\$.98 (CITY)						\$2,760,000.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$173,981.02 (CITY)						\$.00 (NON-CITY)									
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	200	*		*		*		*

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

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION									COST		COST		COMM DATE		MILESTONE		START END	
846 P-500	ROCK GREENBELT ROCKLAND AVE N/S CONNECTOR / R065-CONS GE 003 CONSTRUCTION									0		200		06/11		DEVSCOPE		07/03 09/03	

BUDGET LINE: P-1245		FMS #: 846 443		RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE															
AVAILABLE BALANCE AS OF: 11/30/10				\$.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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	1,950	*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	1,950	1,950
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	1,950	1,950
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION									COST		COST		COMM DATE		MILESTONE		START END	
846 P-3W69	SBD W. 69TH TRNS BRDG, WATER TAXI DOCK, ADAPT RE-USE M353-105M									0		250		06/11		DEVSCOPE		07/06 09/06	
	CONS GE 300 CONSTRUCTION									0		250		06/11					
	CONS GE 310 CONSTRUCTION									0		350		06/11					
	CONS GE 320 CONSTRUCTION									0		1,000		06/11					
	CONS GE 330 CONSTRUCTION									0		1,000		06/11					
846 P-6W	FRONT WATERFRONT CATALYST PROJECT									0		100		06/11		DEVSCOPE		07/06 09/06	
	CONS GE 100 CONSTRUCTION									0		100		06/11					

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 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1246 FMS #: 846 445 HUDSON RIVER TRUST
 AVAILABLE BALANCE AS OF: 11/30/10 \$11,994,000.11 (CITY)
 CONTRACT LIABILITY: \$11,497,028.97 (CITY)
 ITD EXPENDITURES: \$160,512,656.92 (CITY)

\$5,000.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

		FY 11		FY 12		FY 13		FY 14			FY 11		FY 12		FY 13		FY 14	
ADOPTED (C)*		13,495	*	5,000	*	5,000	*	5,000	*	(C)*	13,110	*	4,000	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	5	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					MAY	JUNE	FY 11	
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	10,110	*	*	*	*	*	*	*	*	*	*	*	3,000	*	13,110
FORCST(C)*	10,110	*	*	*	*	*	*	*	*	*	*	*	3,000	*	13,110
ACTUAL(C)*	10,110	*	*	*	*	*	*	*	*	*	*	*		*	10,110
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
827 P-300HRPT		HUDSON RIVER PARK - GANSEVOORT PIER & PIER 97					01/10	07/12
	CONS	002 CONSTRUCTION	2,050	0	07/10	EQFN		
	CONS	004 CONSTRUCTION	8,060	0	07/10			
827 P-300HRP2		HUDSON RIVER PARK - Gansevoort MOU						
	CONS	001 CONSTRUCTION	10,000	0	06/15			
	CONS	002 CONSTRUCTION	10,000	0	06/16			
	CONS	003 CONSTRUCTION	5,000	0	06/17			
846 P-3BW1246		HUDSON RIVER PARK MG-39850-102M						
	CONS	GE 150 CONSTRUCTION	3,000	0	06/11			
846 P-300HRPT		HUDSON RIVER PARK CONSTRUCTION						
	CONS	400 CONSTRUCTION	4,000	0	06/12			
846 P-311RPKP		RVSD PK - KAYAK LAUNCH WATER FRONT ACCESS PROJECT					07/04	09/04
	CONS	GE 300 CONSTRUCTION	0	5	06/11	DEVSCOPE		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1248	FMS #: 846 446	CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/10		\$.00	(CITY)											\$16,000.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$5,200,000.00	(CITY)											\$.00	(NON-CITY)	
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*									(C)*							
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*	16						

MGN PROJECT		FY 2011											CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	COST	COST	COMM DATE	MILESTONE	START	END	
846 P-314RIVE	RIVERSIDE PARK 115TH STREET ENTRANCE & PATHS M071-101M														0	16	06/11				
	CONS GE 045 CONSTRUCTION																				

BUDGET LINE: P-1249	FMS #: 846 447	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/10		\$3,382,177.56	(CITY)											\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$1,861,958.01	(CITY)											\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$16,174,843.88	(CITY)											\$.00	(NON-CITY)	
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*		1,650	2,367	1,750					(C)*	334	4,158	1,581	1,250			
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*							

MGN PROJECT		FY 2011											CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	COST	COST	COMM DATE	MILESTONE	START	END	
846 P-3ROOF9A	FY09 Roof Requirements (MG-709M)														15	0	06/11	DEVSCOPE	07/09	09/09	
	CONS GE 405 CONSTRUCTION																				
846 P-6CWROOF	ROOFING SYSTEMS, RECONST, CITY-WIDE																	DEVSCOPE	07/06	09/06	
	CONS GE 021 CONSTRUCTION														319	0	06/11				
	CONS GE 300 CONSTRUCTION														1,158	0	06/12				
	CONS GE 305 CONSTRUCTION														1,581	0	06/13				
	CONS GE 306 CONSTRUCTION														1,250	0	06/14				
	CONS GE 307 CONSTRUCTION														1,050	0	06/15				

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CONS GE 350	CONSTRUCTION GENERAL	1,250	0	06/16	
CONS GE 360	CONSTRUCTION GENERAL	1,043	0	06/17	
CONS GE 370	CONSTRUCTION GENERAL	1,183	0	06/18	
CONS GE 380	CONSTRUCTION GENERAL	1,203	0	06/19	
CONS GE 385	CONSTRUCTION GENERAL	1,427	0	06/20	
CONS GE 390	CONSTRUCTION GENERAL	1,454	0	06/21	
CONS 400	CONSTRUCTION GENERAL	3,000	0	06/12	

BUDGET LINE: P-1250 FMS #: 846 448 RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/10	\$3,015,802.55 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,583,782.44 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$15,620,514.83 (CITY)	\$.00 (NON-CITY)

	FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*	1,101	1,500	1,500	1,500	(C)*	2,129	1,500	1,500	1,500
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	6	*	*	*	*	*	*	*	770	*	*	1,353	2,129
FORCST(C)*	*	25	*	*	*	*	*	*	*	770	*	*	1,334	2,129
ACTUAL(C)*	*	25	*	*	*	*	*	*	*	*	*	*	*	25
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
846 P-1BOILA7	Bronx Boilers XG-507M				DEVSCOPE 07/07 09/07
CONS GE 120	CONSTRUCTION GENERAL	183	0	06/11	
CONS 130	CONSTRUCTION	19	0	06/11	
846 P-124BOIL	HVAC @ SEWAGE & PARK SVC BLDG IN PELHAM BAY PARK X039-111M				DEVSCOPE 10/10 12/10
CONS GE 300	CONSTRUCTION GENERAL	108	0	06/11	
846 P-2BOILA7	Red Hook Recreation Center Boilers B126-108M				DEVSCOPE 07/07 09/07
CO#: 02 IFDS DD 200	IFA DESIGN DESIGN DURING CONSTRUCTIO	8	0	06/11	
CO#: 05 IFDS DD 200	IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/11	
IFSP 300	IFA CONSTRUCTION SUPERVIS	100	0	06/11	
846 P-2BOIL04	BOILERS & HEATING SYSTEMS- BROOKLYN BG-404M				DEVSCOPE 07/06 09/07
CONS GE 210	CONSTRUCTION GENERAL	9	0	06/11	
846 P-2BOIL07	BOILERS & HEATING SYST BROOKLYN BG-905M (KAISER PK BLDG)				DEVSCOPE 07/07 09/07
CONS GE 200	CONSTRUCTION GENERAL	45	0	06/11	
846 P-2BOIL10	BROOKLYN - BOILERS & HEATING SYSTEMS BG-310M				DEVSCOPE 07/09 09/09
IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	35	0	06/11	
IFSP SU 150	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	06/11	
CONS GE 200	CONSTRUCTION GENERAL	225	0	06/11	
CONS GE 220	CONSTRUCTION GENERAL	125	0	06/11	

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3BOIL07 CONS	FY07 Manhattan Boilers 150 CONSTRUCTION	MG-307M 11	0	06/11			
846 P-4BOIL04 CO#: 02 CONS	BOILERS - QUEENS GE 215 CONSTRUCTION	QG-204M GENERAL 2	0	06/11	DEVSCOPE	09/03	12/03
846 P-4BOIL05 CONS	BOILERS & HEATING SYSTEMS - QUEENS GE 415 CONSTRUCTION	QG-1305M GENERAL 4	0	06/11	DEVSCOPE	07/06	09/06
846 P-4BOIL07 CO#: 01 IFSP CONS CO#: 01 CONS	BOILERS & HEATING SYSTEMS - QUEENS SU 200 IFA CONSTRUCTION SUPERVIS GE 320 CONSTRUCTION GE 320 CONSTRUCTION	QG-307M IN-HOUSE SUPERVISION OF C GENERAL GENERAL 30 6 1	0 0 0	01/11 08/10 06/11			
846 P-4BOIL10 CONS IFDS IFSP	Boilers & Heating systems - Queens GE 100 CONSTRUCTION DD 200 IFA DESIGN SU 300 IFA CONSTRUCTION SUPERVIS	QG-110M GENERAL DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 350 35 35	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846 P-5BOIL03 CONS	BOILERS - STATEN ISLAND GE 310 CONSTRUCTION	RG-403M GENERAL 19	0	06/11	DEVSCOPE	07/06	09/06
846 P-5BOIL07 CO#: 02 CONS	Cromwell Recr Ctr - Heating & Fire Alarm systems GE 100 CONSTRUCTION	R043-107M GENERAL 1	0	06/11	DEVSCOPE	07/07	09/07
846 P-5BOIL10 IFDS IFSP CONS	STATEN ISLAND - BOILERS & HEATING SYSTEMS DD 100 IFA DESIGN SU 150 IFA CONSTRUCTION SUPERVIS GE 200 CONSTRUCTION	RG-111M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 15 15 150	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/10	09/10
846 P-6CW1250 CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS	BOILERS,RECONSTRUCTION,CITYWIDE GE 300 CONSTRUCTION GE 301 CONSTRUCTION GE 500 CONSTRUCTION GE 505 CONSTRUCTION GE 506 CONSTRUCTION GE 507 CONSTRUCTION GE 508 CONSTRUCTION GE 509 CONSTRUCTION GE 526 CONSTRUCTION GE 550 CONSTRUCTION GE 555 CONSTRUCTION GE 560 CONSTRUCTION GE 565 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL 1,246	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	04/11 04/11 06/12 06/13 06/14 06/15 06/16 06/17 06/11 06/18 06/19 06/20 06/21	DEVSCOPE	07/06	09/06

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1300 FMS #: 846 451 IMPROVEMENTS TO CENTRAL PARK, MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/10 \$3,326,114.12 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$4,367,580.34 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$22,792,703.82 (CITY) \$.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		2,734		2,857		7,144				(C)*	3,326		2,286		5,576			
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-3CENTPK		CP EAST SIDE & LAKE LANDSCAPES & FACILITIES M010-107M						
	CONS	100 CONSTRUCTION	2,857	0	06/11			
	CONS	200 CONSTRUCTION	2,286	0	06/12			
	CONS	300 CONSTRUCTION	5,576	0	06/13			
846 P-3CENTRQ		CENTRAL PARK - HECKSCHER EAST LANDSCAPE M010-207M						
	IFDS DD	100 IFA DESIGN			06/11	CLOSE	06/10	06/11
	IFSP SU	200 IFA CONSTRUCTION SUPERVIS	2	0	06/11			
	IFSP SU	200 IFA CONSTRUCTION SUPERVIS	10	0	06/11			
CO#: 01	IFSP SU	200 IFA CONSTRUCTION SUPERVIS	10	0	06/11			
	CONS	400 CONSTRUCTION	153	0	06/11			
	CONS	500 CONSTRUCTION	316	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1321 FMS #: 846 455 FRESH KILLS PARK, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/10 \$34,234,051.92 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$22,645,499.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,667,053.30 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	361	421	36,480		(C)* 10,141		10,490	
APPROPRIATIONS (N)*								

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	174	*	158	*	371	*	*	*	*	*	9,438	10,141
FORCST(C)*	8-	182	*	158	*	371	*	*	*	*	*	9,438	10,141
ACTUAL(C)*	8-	182	*	158	*	*	*	*	*	*	*	*	332
PLAN (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 HWR1685	Fresh Kills Park Road Study												
CO#: 1	DSGN 001 DESIGN					9-	0	07/10					
CO#: 2	DSGN 001 DESIGN					9	0	07/10					
846 P-5FRESHA	FRESH KILLS- NORTH MOUND RESTORATION/STRIPCROPPING											DEVSCOPE	07/06 09/06
	CTGY GE 600 CONTINGENCY				GENERAL	6,000	0	06/12					
846 P-5FRESHF	FRESH KILLS - SIGNAGE AND BILLBOARDS											DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION				GENERAL	325	0	06/11					
	CONS GE 150 CONSTRUCTION				GENERAL	146	0	06/11					
	CONS GE 160 CONSTRUCTION				GENERAL	105	0	06/11					
846 P-5FRESHI	OWL HOLLOW FIELDS CONSTRUCTION RG-12450-506M											DEVSCOPE	07/06 09/06
	SVCS NV 110 SERVICES				SPECIAL TECHNICAL INVESTI	174	0	08/10					
	CONS GE 225 CONSTRUCTION				GENERAL	1,679	0	06/11					
	CONS 315 CONSTRUCTION					1,370	0	06/11					
	CONS GE 325 CONSTRUCTION				GENERAL	1	0	06/11					
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	10/10					
	DSGN CD 110 DESIGN				COMPLETE DESIGN	138	0	10/10					
CO#: 01	DSGN CD 110 DESIGN				COMPLETE DESIGN	1	0	06/11					
CO#: 03	CONS GE 520 CONSTRUCTION				GENERAL	2	0	06/11					
846 P-5FRESHS	SPRINGVILLE GREENWAY BICYCLE PATH RG-410M											DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION				GENERAL	1,651	0	06/11					
	CONS GE 150 CONSTRUCTION				GENERAL	378	0	06/11					
	DSGN CD 170 DESIGN				COMPLETE DESIGN	371	0	12/10					
846 P-5FRESHT	Reconstruction of Wetland in North Pk of Fresh Kills R017-											DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION				GENERAL	195	0	06/11					
846 P-5FRESH8	FRESH KILLS-SCHMUL PK NEW C/S R045-208M												
	IFSP SU 120 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	125	0	06/11					
	CNSP SU 150 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	79	0	06/11					

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 02	CONS GE 200 CONSTRUCTION		GENERAL	56	0	06/11		
846 P-5FRESH9	FRESH KILLS - CONSTRUCTION OF NORTH PARK	R017-308M					DEVSCOPE	07/06 09/06
	CONS 200 CONSTRUCTION			10,490	0	06/13		
	CONS 210 CONSTRUCTION			9,480	0	06/15		
850 P-FRESH-A	WEST SHORE EXPRESSWAY SERVICE RD - PHASE A							
	DSGN TD 001 DESIGN		TOTAL DESIGN	3,450	0	06/11		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	500	0	03/11		

BUDGET LINE: P-1322 FMS #: 846 456 GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/10 \$305,126.54 (CITY) \$1,200,000.00 (NON-CITY)

CONTRACT LIABILITY: \$495,098.93 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$2,645,957.67 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	40				305			
APPROPRIATIONS (N)*					1,200			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
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	R016-204MA					DEVSCOPE	07/06 09/06
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	124	0	06/11		
	CONS GE 300 CONSTRUCTION		GENERAL	0	1,200	06/11		
	CONS GE 305 CONSTRUCTION		GENERAL	30	0	06/11		
	CONS 400 CONSTRUCTION			151	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1324 FMS #: 846 458 FORT TOTTEN PARK, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/10 \$3,972,722.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$762,283.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,783,193.99 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	1,056		1,514		(C)* 2,763		614	
APPROPRIATIONS (N)*								

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	13	*	*	*	*	2,750	2,763
FORCST(C)*	*	*	*	*	*	*	13	*	*	*	*	2,750	2,763
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4FTTOTA		FT. TOTTEN SITE - RC OF SEAWALLS Q458-109M				DEVSCOPE	09/09	11/09
CO#: 01	DSGN DD 050	DESIGN	13	0	01/11			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	87	0	06/11			
	CONS GE 300	CONSTRUCTION	871	0	06/11			
	CONS 400	CONSTRUCTION	74	0	06/11			
846 P-4FTTOT1		FT. TOTTEN SITE				DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 180	IFA DESIGN	50	0	06/11			
	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	250	0	06/11			
CO#: 01	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	290	0	06/11			
	CONS GE 200	CONSTRUCTION	210	0	06/11			
	CONS GE 260	CONSTRUCTION	402	0	06/11			
	CONS GE 300	CONSTRUCTION	506	0	06/13			
	CONS GE 305	CONSTRUCTION	108	0	06/13			
846 P-4FTTOT2		FT. TOTTEN SITE - WILLETS FARMHOUSE Q458-106M OMBP				CLOSE	03/08	11/11
	CONS GE 200	CONSTRUCTION	24	0	06/11			
846 P-4FTTOT3		FT. TOTTEN - CHAPEL (BUILDING 638) & ADA ACCESS Q458-107M				CLOSE	07/10	11/11
CO#: 03	IFDS DD 150	IFA DESIGN	20	0	06/11			
	CONS GE 300	CONSTRUCTION	539	0	06/11			
	CONS 400	CONSTRUCTION	50	0	06/11			
846 P-4FTTOT4		FT. TOTTEN -DEMO STRUCT& CONST PASSIVE LDSCAPE Q458-206/407M				CLOSE	03/10	03/11
CO#: 06	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	173	0	06/11			
	CONS 410	CONSTRUCTION	500	0	06/11			
846 P-4FTTOT5		FT. TOTTEN-ASBESTOS REMOVAL 22 HISTORIC TOWN HOMES Q458-307M						
	CONS 310	CONSTRUCTION	52	0	06/11			
846 P-4FTTOT9		FT. TOTTEN VE STUDY						
	SVCS 200	SERVICES	28	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1326		FMS #: 846 460		HIGH LINE PARK											
AVAILABLE BALANCE AS OF: 11/30/10				\$11,156,218.77 (CITY)						\$27,585,892.06 (NON-CITY)					
CONTRACT LIABILITY:				\$4,934,868.63 (CITY)						\$260,521.70 (NON-CITY)					
ITD EXPENDITURES:				\$42,701,303.60 (CITY)						\$17,387,919.24 (NON-CITY)					
ADOPTED (C)*		4,038 *		12,030 *				(C)*		13,535 *		3,000 *			
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*		20,752 *					

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*		*	60 *	*	*	*	2,054-*	178 *	*	*	*	*	15,351 *	13,535		
FORCST(C)*		*	60 *	*	*	*	2,054-*	178 *	*	*	*	*	15,351 *	13,535		
ACTUAL(C)*		*	60 *	*	*	*	*	*	*	*	*	*	*	60		
PLAN (N)*		*	2,183 *	*	*	*	*	*	*	*	*	*	18,569 *	20,752		
FORCST(N)*		*	2,183 *	*	*	*	*	*	*	*	*	*	18,569 *	20,752		
ACTUAL(N)*		*	2,183 *	*	*	*	*	*	*	*	*	*	2,183			

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END				
801 HIGHLINE	High Line												DEVSCOPE	07/03	09/03
	CONS GE 811 CONSTRUCTION			GENERAL		52	0	06/11							
	CONS GE 813 CONSTRUCTION			GENERAL		0	1	06/11							
801 HIGHLINE2	High Line - Section 2												DSGN	06/10	12/10
CO#: A2	CONS 005 CONSTRUCTION					2,054-	0	12/10							
CO#: A3	CONS 006 CONSTRUCTION					0	2,183	08/10							
	CONS 015 CONSTRUCTION					0	15,972	06/11							
	CONS 018 CONSTRUCTION					0	223	06/11							
	CONS 019 CONSTRUCTION					0	1,500	06/11							
	CONS 021 CONSTRUCTION					2,384	0	06/11							
	CONS 022 CONSTRUCTION					0	873	06/11							
801 HILINEM&O	WHIT - High Line M&O Facility												DSGN	01/10	06/11
	CONS 002 CONSTRUCTION					11,000	0	06/11							
	DSGN 005 DESIGN					1,915	0	06/11							
CO#: A1	DSGN 005 DESIGN					60	0	08/10							
CO#: A2	DSGN 005 DESIGN					178	0	01/11							
	CONS 006 CONSTRUCTION					3,000	0	06/13							

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1328 FMS #: 846 462 WEST 59TH STREET RECREATION CENTER
 AVAILABLE BALANCE AS OF: 11/30/10 \$978,998.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$593,359.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,156,462.76 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	978-*	*	*	*	*	*	*	*	*	*	978 *
FORCST(C)*	*	*	978-*	*	*	*	*	*	*	*	*	*	978 *
ACTUAL(C)*	*	*	978-*	*	*	*	*	*	*	*	*	*	978-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M									
CO#: DR CONS EL 360	CONSTRUCTION				ELECTRICAL	678-	0	09/10		
CO#: DR CONS PL 370	CONSTRUCTION				PLUMBING	300-	0	09/10		
CONS 410	CONSTRUCTION					978	0	06/11		

BUDGET LINE: P-1329 FMS #: 846 463 RETAINING WALLS
 AVAILABLE BALANCE AS OF: 11/30/10 \$4,488,275.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,507,960.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,921,418.52 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	4,070				(C)*	1,517		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,517 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,517 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-104FISH	CONST OF 182ND ST FISH PASSAGE DAM X002-111M									
CONS GE 330	CONSTRUCTION				GENERAL	500	0	06/12	DEVSCOPE	07/10 09/10
846 P-6RETWAL	RETAINING WALLS - RECONSTRUCTION - CITYWIDE CNYG-1806M									
CONS GE 210	CONSTRUCTION				GENERAL	1	0	06/11	DEVSCOPE	07/06 09/06
IFDS DD 212	IFA DESIGN				DESIGN DURING CONSTRUCTIO	200	0	06/11		
IFSP SU 213	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	200	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 220 CONSTRUCTION	1,500	0	06/11			
846 P-6RETWA1	CITYWIDE RETAINING WALLS-EMERGENCY CONTRACT CNYG-207M				DEVSCOPE	07/06	09/06
	CONS GE 452 CONSTRUCTION	1	0	06/11			
846 P-6RETWA2	FY10 Reconstruction of Retaining Wallls (CNYG-1209M)				DEVSCOPE	07/10	09/10
	CONS GE 310 CONSTRUCTION	15	0	06/11			

BUDGET LINE: P-1331 FMS #: 846 465 SIDEWALKS AND TREES

AVAILABLE BALANCE AS OF: 11/30/10 \$1,393,363.97 (CITY) \$5,000 (NON-CITY)

CONTRACT LIABILITY: \$873,761.90 (CITY) \$5,000 (NON-CITY)

ITD EXPENDITURES: \$5,108,007.89 (CITY) \$5,000 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C) *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	452	1,200	1,200	1,200	(C)*	1,351	1,000	1,000	1,000
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	525	475	236	*	4	22	*	*	*	*	*	*	1,091	1,351
FORCST (C)*	525	475	236	226	4	22	*	*	*	*	*	*	865	1,351
ACTUAL (C)*	525	475	236	226	4	*	*	*	*	*	*	*	*	508
PLAN (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	PlaNYC - FY09 Sidewalks Damaged by Trees (BG-1009M)						
	CONS 101 CONSTRUCTION	226	0	06/11			
846 P-2SDWK9A	FY09 Sidewalks Damaged by Trees (BG-1009M)				DEVSCOPE	07/08	07/08
	CONS 115 CONSTRUCTION	127	0	06/11			
846 P-4PNYSD2	PlaNYC - FY10 Sidewalks Damaged by Trees (QG-2508MR)				DEVSCOPE	07/08	09/08
	CO#: DR CONS GE 100 CONSTRUCTION	525	0	08/10			
	CO#: 01 CONS GE 100 CONSTRUCTION	525	0	07/10			
846 P-6PNYCSW	PlaNYC - Sidewalks Damaged by Trees						
	IFDS 055 IFA DESIGN	200	0	06/11			
	IFSP 056 IFA CONSTRUCTION SUPERVIS	200	0	06/11			
	CONS GE 060 CONSTRUCTION	709	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			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONSTRUCTION	GENERAL	1,000	0	06/16	
IFDS 230		200	0	06/16	
CONSTRUCTION	GENERAL	1,000	0	06/17	
IFDS 240		200	0	06/17	
846 P-6PNYSYD2	PlanNYC - FY08 Sidewalks Damaged by Trees - CNYG-2006MR				DEVSCOPE 07/07 09/07
CO#: DR	CONSTRUCTION	22-	0	12/10	
CO#: RR	CONSTRUCTION	22	0	06/11	
846 P-6PNYSYD3	PlanNYC - FY09 Sidewalks Damaged by Trees (CNYG-3608M)				
CO#: DR	CONSTRUCTION	4-	0	11/10	
CO#: 01	CONSTRUCTION	4	0	06/11	
846 P-6PNYSYD6	PlanNYC - Sidewalks Damaged by Trees (BK/SI) CNYG-5509M				DEVSCOPE 07/09 07/09
CONSTRUCTION	GENERAL	50	0	08/10	
846 P-6PNYSYD7	PlanNYC - Sidewalks Damaged by Trees (Supervision)				
CNSP SU 200	CONSTRUCTION SUPERVISION	211	0	09/10	
CNSP SU 205	CONSTRUCTION SUPERVISION	25	0	09/10	
CO#: 01	CONSTRUCTION SUPERVISION	3	0	06/11	

BUDGET LINE: P-1515 FMS #: 846 515 IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM

AVAILABLE BALANCE AS OF: 11/30/10	\$37,941,461.18	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$46,057,208.70	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$208,706,573.21	(CITY)	\$.00	(NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	3,085	*	*	*	(C)* 28,827	*	2,000	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	7,617	*	4	*	5,207	52-	*	*	*	*	*	16,051	28,827
FORCST(C)*	7,617	*	4	*	5,207	52-	*	*	*	*	*	14,317	27,093
ACTUAL(C)*	7,616	*	4	*	5,206	*	*	*	*	*	*	*	12,826
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
801 P-6NEWYN1	New Yankee Stadium			DSGN	04/04 06/06
CO#: A2	DSGN 013 DESIGN	702	0	07/10	
CO#: A6	CONS 014 CONSTRUCTION	6,915	0	07/10	
	DSGN 017 DESIGN	2,230	0	06/11	
CO#: A1	DSGN 017 DESIGN	22	0	11/10	
CO#: A1	CONS 606 CONSTRUCTION	5,186	0	11/10	
	CONS 607 CONSTRUCTION	2,000	0	06/12	
801 P-6NEWYN2	New Yankee Stadium - Associated Soft Costs			DSGN	04/04 06/06
CONS	006 CONSTRUCTION	487	0	06/11	

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A1	CONS 006 CONSTRUCTION		4	0	09/10			
801 YANKEEFA	FA - Yankee's Capital Streetscape Swap					DSGN	09/08	10/10
CONS	001 CONSTRUCTION		6,400	0	06/11			
801 YANKEEGAR	Yankee Stadium Design Support					DSGN	01/06	01/06
CONS	002 CONSTRUCTION		513	0	06/11			
801 YANKGARFA	FA - YANKEE STADIUM GARAGE ROOFTOP PARK AND RETAINING WALL					DSGN	01/08	06/09
CONS	016 CONSTRUCTION		1,354	0	06/11			
846 P-1CROT68	MULLALY PARK - SKATE BUILDING X034-207M					DEVSCOPE	07/07	09/07
CONS	GE 440 CONSTRUCTION	GENERAL	260	0	06/11			
846 P-1PLGR9D	FY09 Playgrounds Spring (XG-1109M)					DEVSCOPE	07/09	09/09
CONS	GE 110 CONSTRUCTION	GENERAL	914	0	06/11			
846 P-1YANK05	FY07 Tree Planting - Bronx (Yankee Stdm Funds)					DEVSCOPE	07/07	09/07
CO#: DR	CONS GE 100 CONSTRUCTION	GENERAL	52-	0	12/10			
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL	52	0	06/11			
	CONS 200 CONSTRUCTION		175	0	06/11			
	IFDS 300 IFA DESIGN		175	0	06/11			
	IFSP 400 IFA CONSTRUCTION SUPERVIS		175	0	06/11			
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	06/11			
CONS	GE 420 CONSTRUCTION	GENERAL	537	0	06/11			
846 P-1YANK12	TREE PLANTING XG-307MR					DEVSCOPE	07/07	09/07
CO#: DR	CONS GE 300 CONSTRUCTION	GENERAL	1-	0	11/10			
CO#: 01	CONS GE 300 CONSTRUCTION	GENERAL	1	0	06/11			
846 P-1YANK14	YANKEE STADIUM DEMO VALUE ENGINEERING							
SVCS	100 SERVICES		46	0	06/11			
846 P-1YANK16	FY10 Yankees Trees XG-1709M							
IFDS	200 IFA DESIGN		87	0	06/11			
IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	06/11			
846 P-1YANK17	FY10 Yankee Trees (XG-1408MR)							
CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/11			
IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/11			
IFDS	400 IFA DESIGN		150	0	06/11			
846 P-1YANK6A	CONST OF PLGD IN NE CORNER OF E157 ST X348-109M					DEVSCOPE	07/08	09/08
CONS	GE 100 CONSTRUCTION	GENERAL	1,300	0	06/11			
CONS	GE 110 CONSTRUCTION	GENERAL	1	0	06/11			
846 P-6NEWYAN	NEW YANKEE STADIUM - SUPPORTING INFRASTRUCTURE					DEVSCOPE	07/06	09/06
CONS	GE 500 CONSTRUCTION	GENERAL	140	0	06/11			
CONS	GE 700 CONSTRUCTION	GENERAL	495	0	06/11			
CONS	GE 800 CONSTRUCTION	GENERAL	174	0	06/11			
CONS	GE 900 CONSTRUCTION	GENERAL	616	0	06/11			
CO#: A4	IFOT 950 IFA OTHER TECHNICAL SERVI		100	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT									
AGY ID NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE			
		COST	COST	COMM DATE	MILESTONE	START	END		

FY 2011 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 11/30/10	\$1,436,416,812.42 (CITY)	\$318,910,713.60 (NON-CITY)
CONTRACT LIABILITY:	\$623,779,016.69 (CITY)	\$41,633,445.75 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	577,225 *	47,694 *	291,739 *	97,231	960,567 *	121,912 *	249,108 *	71,017
NON-CITY(N)	32,935 *	*	*	*	184,986 *	21,800 *	40 *	40

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	57,453 *	59,887 *	59,886	99 *	99 *	99
AUG	75,559 *	73,898 *	73,899	2,084 *	2,130 *	2,130
SEPT	6,983 *	18,486 *	18,481	985 *	7,277 *	7,405
OCT	6,381 *	8,249 *	8,249	655 *	718 *	719
NOV	612 *	11,754 *	11,753	-189 *	925 *	922
DEC	8,833 *	18,471 *	0	72 *	325 *	0
JAN	1,745 *	3,914 *	0	0 *	0 *	0
FEB	527 *	527 *	0	0 *	0 *	0
MARCH	1,296 *	1,388 *	0	0 *	0 *	0
APRIL	770 *	770 *	0	0 *	0 *	0
MAY	2,931 *	2,931 *	0	0 *	0 *	0
JUNE	797,477 *	706,019 *	0	181,280 *	173,512 *	0
FY 11	960,567 *	906,294 *	172,267	184,986 *	184,986 *	11,275



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