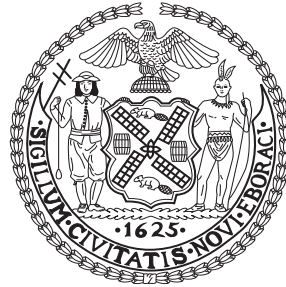


The City of New York



Capital Commitment Plan Executive Budget Fiscal Year 2011

Volume 2
May 2010

Michael R. Bloomberg, Mayor

Office of Management and Budget
Mark Page, Director

FY 2011 Executive Budget Capital Commitment Plan
Agency Index

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2011-2014 Appropriations and Commitments with
2010 Plan and Forecast, and Actuals through February,
Including Detailed Project Status Information,
by Budget Line

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/10 \$2,587,000.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,587	2,587
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,587	2,587
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

AVAILABLE BALANCE AS OF: 02/28/10 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/10 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,154 *	1,154
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,154 *	1,154
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
816 HL99AMRC	AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP											
	EQFN 001 EQUIPMENT AND FURNITURE						1,000	0	06/10			
	EQFN 002 EQUIPMENT AND FURNITURE						154	0	06/10			

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

AVAILABLE BALANCE AS OF: 02/28/10 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN030 FMS #: 816 A04 ARTHUR ASHE INSTITUTE FOR URBAN HEALTH
 AVAILABLE BALANCE AS OF: 02/28/10 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

BUDGET LINE: HL-DN036 FMS #: 816 A05 ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED
 AVAILABLE BALANCE AS OF: 02/28/10 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN041 FMS #: 816 A06 BAILLYSTOCKER CENTER
 AVAILABLE BALANCE AS OF: 02/28/10 \$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	* (C)*	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					790				
APPROPRIATIONS (N)*									

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	45 *	45
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	45 *	45
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HL99BIALY	BAILLYSTOCKER CENTER - CAPITAL IMPROVEMENTS FOR EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	215	0	06/11		
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE	45	0	06/10		
EQFN	002 EQUIPMENT AND FURNITURE	575	0	06/11		

BUDGET LINE: HL-DN045 FMS #: 816 A07 BEDFORD STUYVESANT FAMILY HEALTH CENTER INC
 AVAILABLE BALANCE AS OF: 02/28/10 \$4,000,000.00 (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	* (C)*	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*									
APPROPRIATIONS (N)*									

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HLBSFHC	BEDFORD STUYVESANT FAMILY HEALTH CENTER					
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/10		
EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/10		
801 HL99BEDFC	FA - Construction of Bed-Stuy Family Health Center				DSGN	12/04 12/05
CONS	006 CONSTRUCTION	2,000	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN082 FMS #: 816 A19 CHARLES B. WANG COMMUNITY HEALTH CENTER
 AVAILABLE BALANCE AS OF: 02/28/10 \$150,000.00 (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
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	150	150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
816 HL82CWANG	CHARLES B WANG COMMUNITY HEALTH CENTER					150	0	06/10			
CONS	001 CONSTRUCTION										

BUDGET LINE: HL-DN084 FMS #: 816 A13 CALLEN-LORDE COMMUNITY HEALTH CENTER
 AVAILABLE BALANCE AS OF: 02/28/10 \$1,740,668.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$46,703.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$263,628.76 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					(C)*	207		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	76	1,458	1,534
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	76	1,458	1,534
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HL82CLORD	CALLEN LORDE HEALTH CENTER - VARIOUS EQUIPMENT					1,458	0	06/10	CONSSTRT	01/10	01/10
CONS	008 CONSTRUCTION										
CO#: BL	CONS 008 CONSTRUCTION					207	0	06/11			
CO#: R1	CONS 008 CONSTRUCTION					76	0	05/10			
CO#: 01	IFSP 012 IFA CONSTRUCTION SUPERVIS					50	0	06/10			
CO#: 02	IFSP 012 IFA CONSTRUCTION SUPERVIS					150	0	06/11			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/10 \$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
EXECUTIVE (C)*					1,500			
APPROPRIATIONS (N)*								

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 HL99CHHC	COBBLE HILL HEALTH CENTER - RENOVATE RESIDENTIAL SENIOR HEAL												
	CONS 001 CONSTRUCTION					250	0	06/11					
	CONS 002 CONSTRUCTION					500	0	06/11					
	CONS 003 CONSTRUCTION					750	0	06/11					

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

AVAILABLE BALANCE AS OF: 02/28/10 \$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
EXECUTIVE (C)*							396	
APPROPRIATIONS (N)*								

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
816 HL99CUMC	COLUMBIA UNIVERSITY MEDICAL CENTER - UPGRADE SOUND SYSTEM												
	EQFN 001 EQUIPMENT AND FURNITURE					96	0	06/13					
	EQFN 002 EQUIPMENT AND FURNITURE					250	0	06/10					
	EQFN 003 EQUIPMENT AND FURNITURE					300	0	06/13					

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/10 \$469,000.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	469	469
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	469	469
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HL82BXRHI	EQFN	BRONX REGIONAL HEALTH INFORMATION 001 EQUIPMENT AND FURNITURE	469	0	06/10			

BUDGET LINE: HL-DN150 FMS #: 816 A21 EZRA MEDICAL CENTER

AVAILABLE BALANCE AS OF: 02/28/10 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82EZRA	EQFN	EZRA MEDICAL CENTER - EXPANSION 003 EQUIPMENT AND FURNITURE	300	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN155 FMS #: 816 A87 EAST HARLEM COUNCIL FOR HUMAN SERVICES
 AVAILABLE BALANCE AS OF: 02/28/10 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	72	72
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	72	72
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLEHCHS	EAST HARLEM COUNCIL FOR HUMAN SERVICES DENTAL CLINIC					72	0	06/10			
EQFN	001 EQUIPMENT AND FURNITURE										

BUDGET LINE: HL-DN156 FMS #: 816 A23 FLATLANDS VOLUNTEER AMBULANCE
 AVAILABLE BALANCE AS OF: 02/28/10 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN163 FMS #: 816 A88
 AVAILABLE BALANCE AS OF: 02/28/10
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

SINERGIA
 \$175,000.00 (CITY)
 \$.00 (CITY)
 \$.00 (CITY)

\$.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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	175 *	175
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	175 *	175
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO	DESCRIPTION												
816 HL82SINER	SINERGIA- INITIAL OUTFITTING												
EQFN	001 EQUIPMENT AND FURNITURE						175	0	06/10				

BUDGET LINE: HL-DN164 FMS #: 816 A89
 AVAILABLE BALANCE AS OF: 02/28/10
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

WILLIAM F. RYAN COMMUNITY HEALTH CENTER
 \$500,000.00 (CITY)
 \$.00 (CITY)
 \$.00 (CITY)

\$.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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/10 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

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

AVAILABLE BALANCE AS OF: 02/28/10 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/10 \$2,973,000.00 (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	* (C)*	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*									
APPROPRIATIONS (N)*									

	FY 2010													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,973 *	2,973
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,973 *	2,973
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82HSS1	EQFN	EQFN FOR THE HOSPITAL OF SPECIAL SURGERY - CC\$\$ 002 EQUIPMENT AND FURNITURE	310	0	06/10			
816 HL82HSS2	EQFN	HOSPITAL FOR SPECIAL SURGERY 001 EQUIPMENT AND FURNITURE	533	0	06/10			
816 HL98HSS	EQFN	HOSPITAL FOR SPECIAL SURGERY -EQUIPMENT 001 EQUIPMENT AND FURNITURE	1,620	0	06/10			
	EQFN	002 EQUIPMENT AND FURNITURE	510	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN192 FMS #: 816 A26 INTERFAITH MEDICAL CENTER

AVAILABLE BALANCE AS OF: 02/28/10 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

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

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

AVAILABLE BALANCE AS OF: 02/28/10 \$185,000.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	185	185
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	185	185
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
816 HL82NYBC	NEW YORK BLOOD CENTER- MOBILE MUSEUM									
EQVH	001 EQUIPMENT - VEHICLES					185	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/10 \$904,000.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

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

AVAILABLE BALANCE AS OF: 02/28/10 \$6,550,000.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/10 \$4,968,000.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
816 HL82HLLMC	Lutheran Medical Center											
CONS	001 CONSTRUCTION						1,668	0	06/10			
CONS	002 CONSTRUCTION						2,000	0	06/10			
816 HL82LUTHR	LUTHERAN MEDICAL CENTER - PATIENT MGMT SYSTEM - CC\$\$											
EQFN	003 EQUIPMENT AND FURNITURE						1,200	0	06/10			
EQFN	004 EQUIPMENT AND FURNITURE						100	0	06/10			

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

AVAILABLE BALANCE AS OF: 02/28/10 \$4,601,000.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,451	7,451
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,251	7,251
ACTUAL(C)*	*	*	*	*	*	*	2,650	*	*	*	*	*		2,650
PLAN (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 HL82MAIMC	MAIMONIDES MEDICAL CENTER											
EQFN	001 EQUIPMENT AND FURNITURE						1,800	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99MAIMO	CONSTRUCT A NEW CANCER CENTER AT MAIMONIDES HOSPITAL						
EQFN	002 EQUIPMENT AND FURNITURE	600	0	06/10			
EQFN	003 EQUIPMENT AND FURNITURE	200	0	06/10			
EQFN	004 EQUIPMENT AND FURNITURE	150	0	06/10			
EQFN	005 EQUIPMENT AND FURNITURE	800	0	06/10			
EQFN	006 EQUIPMENT AND FURNITURE	500	0	06/10			
EQFN	007 EQUIPMENT AND FURNITURE	400	0	06/10			
EQFN	008 EQUIPMENT AND FURNITURE	1,201	0	06/10			
EQFN	009 EQUIPMENT AND FURNITURE	1,800	0	06/10			

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

AVAILABLE BALANCE AS OF: 02/28/10 \$9,200,000.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN271 FMS #: 816 A35 MOUNT SINAI ADOLESCENT HEALTH CENTER																			
AVAILABLE BALANCE AS OF: 02/28/10 \$1,775,000.00 (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	*
EXECUTIVE (C)*			*		*		*		*	(C)*		1,475	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT											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	008 EQUIPMENT AND FURNITURE											300	0	06/10				
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: 02/28/10 \$2,445,000.00 (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	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/10 \$.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
EXECUTIVE (C)*					2,000			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL82MJHC	METROPOLITAN JEWISH HOMECARE INC						
EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/11			

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

AVAILABLE BALANCE AS OF: 02/28/10 \$700,000.00 (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
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

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

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

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/10 \$5,300,000.00 (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	* (C)*	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					500				
APPROPRIATIONS (N)*									

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	2,000	*	*	*	4,800
FORCST(C)*	*	*	*	*	*	*	*	*	4,800	*	*	*	4,800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82NYAMD		NY ACADEMY OF MEDICINE CONSTRUCTION				PROJSTRT	09/07	09/07
	CONS	002 CONSTRUCTION	1,500	0	06/10			
	CONS	003 CONSTRUCTION	800	0	06/10			
	CONS	004 CONSTRUCTION	500	0	06/10			
	CONS	005 CONSTRUCTION	2,000	0	03/10			
850 HL82NYAM3		New York Academy of medecine- Boiler						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/11			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN298 FMS #: 816 A39 NEW YORK COLLEGE OF PODIATRIC MEDICINE
 AVAILABLE BALANCE AS OF: 02/28/10 \$335,000.00 (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
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

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

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

BUDGET LINE: HL-DN299 FMS #: 816 A44 NEW YORK DOWNTOWN HOSPITAL
 AVAILABLE BALANCE AS OF: 02/28/10 \$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
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	814 *	814
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	814 *	814
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
816 HL82NYDW	NEW YORK DOWNTOWN HOSPITAL											
	EQFN 001 EQUIPMENT AND FURNITURE						235	0	06/10			
816 HL82NYU	NYU DOWNTOWN HOSPITAL - EMERGENCY AND CRITICAL CARE											
	EQFN 013 EQUIPMENT AND FURNITURE						500	0	06/10			
	EQFN 014 EQUIPMENT AND FURNITURE						79	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/10 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

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

AVAILABLE BALANCE AS OF: 02/28/10 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$300,000.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN316 FMS #: 816 A45 NEW YORK FAMILIES FOR AUTISTIC CHILDREN
 AVAILABLE BALANCE AS OF: 02/28/10 \$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
EXECUTIVE (C)*					250			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 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: 02/28/10 \$20,030.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$120,763.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$616,206.68 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/10 \$4,275,000.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

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

AVAILABLE BALANCE AS OF: 02/28/10 \$603,000.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
816 HL98PPNYC	PLANNED PARENTHOOD OF NYC -MOBILE MEDICAL UNIT PURCHASE						
EQVH	003 EQUIPMENT - VEHICLES	300	0	06/10			
EQFN	004 EQUIPMENT AND FURNITURE	80	0	06/10			

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

AVAILABLE BALANCE AS OF: 02/28/10 \$.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
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	180	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

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

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

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/10 \$1,953,000.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,953	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,953	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HL82RCHD	RICHMOND UNIVERSITY MEDICAL CENTER-ANGIOGRAPHY & CT									
EQFN	002 EQUIPMENT AND FURNITURE					250	0	06/10		
816 HL82RCHU	Richmond University Hospital - Purchase Medical Equipment									
EQFN	001 EQUIPMENT AND FURNITURE					200	0	06/10		
EQFN	004 EQUIPMENT AND FURNITURE					63	0	06/10		
EQFN	005 EQUIPMENT AND FURNITURE					250	0	06/10		
EQFN	006 EQUIPMENT AND FURNITURE					40	0	06/10		
EQFN	007 EQUIPMENT AND FURNITURE					400	0	06/10		
EQFN	008 EQUIPMENT AND FURNITURE					750	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN357 FMS #: 816 A53 RUSK INSTITUTE OF REHABILITATION MEDICINE

AVAILABLE BALANCE AS OF: 02/28/10 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

BUDGET LINE: HL-DN359 FMS #: 816 A54 RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER

AVAILABLE BALANCE AS OF: 02/28/10 \$1,430,000.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,430	1,430
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,430	1,430
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HL98RCCCH	RYAN CHELSEA-CLINTON COMM - PURCHASE FULL SERVICE MED VAN						1,130	0	06/10			
	EQVH 001 EQUIPMENT - VEHICLES											
	CO#: A1 EQVH 001 EQUIPMENT - VEHICLES						300	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN360 FMS #: 816 A55 RYAN/NENA-COMMUNITY HEALTH CENTER

AVAILABLE BALANCE AS OF: 02/28/10 \$.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
EXECUTIVE (C)*					(C)*		900	
APPROPRIATIONS (N)*					(N)*			

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

MGN PROJECT		CITY 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: 02/28/10 \$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
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					(N)*			

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,659
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,659
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL82SBARN	ST. BARNABAS HOSPITAL - PURCHASE						
EQFN	001 EQUIPMENT AND FURNITURE	159	0	06/10			
816 HL99SBARN	ST BARNABAS HOSPITAL DIAGNOSTIC IMAGING SYSTEM						
EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/10			
EQVH	003 EQUIPMENT - VEHICLES	1,000	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 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: 02/28/10 \$3,584,000.00 (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	*
EXECUTIVE (C)*			*		*		*		*	(C)*		2,740	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	844 *	844
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	844 *	844
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HL82SMAR2	ST. MARY'S HOSPITAL FOR CHILDREN--										
CONS	001 CONSTRUCTION						844	0	06/10		
850 HL82229PS	CONSTRUCTION OF EXPANSION CENTER AT 229 POWELL STREET										
CONS	002 CONSTRUCTION						2,740	0	06/11		

BUDGET LINE: HL-DN369 FMS #: 816 A59 SAINT VINCENTS HOSPITAL																			
AVAILABLE BALANCE AS OF: 02/28/10 \$486,000.00 (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	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	486 *	486
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	486 *	486
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
816 HL82STVIN	ST. VINCENTS HOSPITAL - AMBULANCE										
EQFN	002 EQUIPMENT AND FURNITURE						300	0	06/10		
EQFN	003 EQUIPMENT AND FURNITURE						150	0	06/10		
816 HL98STVIN	ST. VINCENTS HOSPITAL -EQUIPMENT										
EQFN	003 EQUIPMENT AND FURNITURE						36	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN370 FMS #: 816 A60 SAMARITAN VILLAGE, INC
 AVAILABLE BALANCE AS OF: 02/28/10 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

BUDGET LINE: HL-DN377 FMS #: 816 A61 SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SAFE)
 AVAILABLE BALANCE AS OF: 02/28/10 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	1,500	*	90
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99SEPHA	EQFN	SEPHARDIC ADDITION FAMILY EDUCATION 001 EQUIPMENT AND FURNITURE	90	0	06/13			
850 HLDNSEPH	CONS	Sephardic Addiction Family Center 001 CONSTRUCTION	1,500	0	06/11			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN403 FMS #: 816 A62 STATEN ISLAND MENTAL HEALTH SOCIETY, INC

AVAILABLE BALANCE AS OF: 02/28/10 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99SIMHS	EQFN	STATEN ISLAND MENTAL HEALTH SOCIETY - PURCHASE COMPUTERIZED 001 EQUIPMENT AND FURNITURE	250	0	06/10			

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

AVAILABLE BALANCE AS OF: 02/28/10 \$6,040,000.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	7,783	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82SIUH	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL 001 EQUIPMENT AND FURNITURE	1,743	0	06/11			
850 HL82SIUH	CONS	Staten Island University Hospital 001 CONSTRUCTION	6,040	0	06/11			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN416 FMS #: 816 A64 BRAIN TUMOR FOUNDATION																			
AVAILABLE BALANCE AS OF: 02/28/10 \$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	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

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

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

BUDGET LINE: HL-DN440 FMS #: 816 A65 URBAN HEALTH PLAN, INC																			
AVAILABLE BALANCE AS OF: 02/28/10 \$2,600,000.00 (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	*
EXECUTIVE (C)*			*		*		*		*		(C)*	4,000 *		*		1,800 *		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

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

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

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99URBHP	URBAN HEALTH PLAN						
EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/10			
816 HL99URB2	URBAN HEALTH PLAN, INC - EXPANSION - FACILITY EXPANSION						
CONS	004 CONSTRUCTION	300	0	06/13			
CONS	005 CONSTRUCTION	1,500	0	06/13			

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

AVAILABLE BALANCE AS OF: 02/28/10 \$1,252,000.00 (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	* (C)*	* (N)*	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	(N)*	*	*	900	*
APPROPRIATIONS					COMMITMENT PLAN					
(N)*	*	*	*	*	(N)*		*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,252	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,252	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82WYCKF	WYCKOFF MEDICAL CENTER - RENOVATE AN EMERGENCY ROOM						
CONS	002 CONSTRUCTION	900	0	06/13			
816 HL82WYCOF	Wyckoff Hospital						
CONS	001 CONSTRUCTION	1,000	0	06/10			
816 HL99WYCK2	WYCKOFF HEIGHTS MEDUCAL - THREE AMBULANCES						
EQVH	001 EQUIPMENT - VEHICLES	252	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN537 FMS #: 816 A73 JEWISH HOME AND HOSIPTAL-MANHATTAN CAMPUS RECONSTRUCTION
 AVAILABLE BALANCE AS OF: 02/28/10 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,875 *	3,875
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,875 *	3,875
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
816 HLJHH	JEWISH HOME AND HOSPITAL											
	CONS 001 CONSTRUCTION						1,875	0	06/10			
	CONS 003 CONSTRUCTION						2,000	0	06/10			

BUDGET LINE: HL-DN562 FMS #: 816 A76 NEW YORK METHODIST HOSPITAL
 AVAILABLE BALANCE AS OF: 02/28/10 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	586 *	586
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	586 *	586
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
816 HL82NYMH	NEW YORK METHODIST HOSPITAL											
	EQFN 001 EQUIPMENT AND FURNITURE						218	0	06/10			
816 HL99NYMH	NEW YORK METHODIST HOSPITAL											
	EQFN 002 EQUIPMENT AND FURNITURE						368	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/10 \$1,789,000.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,789	1,789
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,789	1,789
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
816 HL99NYUHC	NYU -CONSORTIUM FOR PREPAREDNESS						1,789	0	06/10			
	CONS 001 CONSTRUCTION											

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

AVAILABLE BALANCE AS OF: 02/28/10 \$657,796.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$214,599.37 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,357,603.83 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,777	1,777
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,777	1,777
ACTUAL(C)*	204	138	144	601	55		86	*	*	*	*	*	1,119
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
816 HLPCHI	PRIMARY CARE HEALTH INFORMATION CONS											
	EQFN 001 EQUIPMENT AND FURNITURE						435	0	06/10			
	EQFN 002 EQUIPMENT AND FURNITURE						1,342	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN565 FMS #: 816 A79 FLUSHING HOSPITAL
 AVAILABLE BALANCE AS OF: 02/28/10 \$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
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			JUNE	FY 10		
							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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
816 HLFLSH	FLUSHING HOSPITAL									
EQFN	001 EQUIPMENT AND FURNITURE					2,200	0	06/10		
EQFN	002 EQUIPMENT AND FURNITURE					684	0	06/10		

BUDGET LINE: HL-DN602 FMS #: 816 A80 VILLAGE CARE OF NEW YORK
 AVAILABLE BALANCE AS OF: 02/28/10 \$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
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			JUNE	FY 10		
							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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
816 HL82VILCN	VILLAGE CARE AND NURSING									
EQFN	003 EQUIPMENT AND FURNITURE					403	0	06/10		
EQFN	004 EQUIPMENT AND FURNITURE					250	0	06/10		
EQFN	005 EQUIPMENT AND FURNITURE					804	0	06/10		
EQFN	006 EQUIPMENT AND FURNITURE					180	0	06/10		
816 HL99VCFC	VILLAGE CENTER FOR CARE									
EQFN	003 EQUIPMENT AND FURNITURE					450	0	06/13		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82SIUH	Staten Island University Hospital						
CONS	002 CONSTRUCTION	43	0	06/11			
CO#: RG EQFN	002 EQUIPMENT AND FURNITURE	494	0	06/10			
IFSP	004 IFA CONSTRUCTION SUPERVIS	213	0	06/11			
850 HL99AUTSM	NY FAMILIES FOR AUTISTIC CHILDREN						
CONS	004 CONSTRUCTION	2,250	0	06/11			

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

AVAILABLE BALANCE AS OF: 02/28/10 \$1.43 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$3,329,294.14 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$25,385,231.43 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)* 1,000	*	388	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

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

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/10 \$495,000.00 (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 *
EXECUTIVE (C)*	300				300			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	495 *	495
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	495 *	495
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
816 HL82LICH	LONG ISLAND HOSPITAL													
EQFN	001 EQUIPMENT AND FURNITURE	200								0	06/10			
EQFN	002 EQUIPMENT AND FURNITURE	300								0	06/11			
816 HL99LICH	LONG ISLAND COLLEGE HOSPITAL													
EQFN	002 EQUIPMENT AND FURNITURE	295								0	06/10			

BUDGET LINE: HL-KN254 FMS #: 816 K06 MAIMONIDES MEDICAL CENTER

AVAILABLE BALANCE AS OF: 02/28/10 \$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 *
EXECUTIVE (C)*	350				350			
APPROPRIATIONS (N)*								

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

MGN PROJECT														
AGY ID NO	DESCRIPTION													
816 HL99MAIMO	CONSTRUCT A NEW CANCER CENTER AT MAIMONIDES HOSPITAL													
EQFN	010 EQUIPMENT AND FURNITURE	500								0	06/10			
EQFN	011 EQUIPMENT AND FURNITURE	350								0	06/11			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN328 FMS #: 816 A96 PLANNED PARENTHOOD OF NEW YORK CITY
 AVAILABLE BALANCE AS OF: 02/28/10 \$.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 *
EXECUTIVE (C)*	90				90			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL82PPNY2	PLANNED PARENTHOOD OF NYC						
EQFN	002 EQUIPMENT AND FURNITURE	90	0	06/11			

BUDGET LINE: HL-KN562 FMS #: 816 A95 NEW YORK METHODIST HOSPITAL
 AVAILABLE BALANCE AS OF: 02/28/10 \$.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 *
EXECUTIVE (C)*	325				325			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL82NYMH	NEW YORK METHODIST HOSPITAL						
EQFN	002 EQUIPMENT AND FURNITURE	325	0	06/11			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-MN084 FMS #: 816 M02 CALLEN-LORDE COMMUNITY HEALTH CENTER
 AVAILABLE BALANCE AS OF: 02/28/10 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82CLORD	DSGN	CALLEN LORDE HEALTH CENTER - VARIOUS EQUIPMENT 009 DESIGN	100	0	06/10	CONSTRT	01/10	01/10

BUDGET LINE: HL-MN283 FMS #: 816 M03 NARAL PRO-CHOICE NEW YORK FOUNDATION
 AVAILABLE BALANCE AS OF: 02/28/10 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 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: 02/28/10 \$688,000.00 (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 *
EXECUTIVE (C)*	180				180			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	688	688
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	688	688
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82NYU	NYU DOWNTOWN HOSPITAL - EMERGENCY AND CRITICAL CARE EQFN						
	EQFN 010 EQUIPMENT AND FURNITURE	548	0	06/10			
	EQFN 012 EQUIPMENT AND FURNITURE	140	0	06/10			
	EQFN 017 EQUIPMENT AND FURNITURE	180	0	06/11			

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

AVAILABLE BALANCE AS OF: 02/28/10 \$314,000.00 (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 *
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	314	314
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	314	314
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99NYEEI	NEW YORK EYE & EAR INFIRMARY						
	EQFN 002 EQUIPMENT AND FURNITURE	182	0	06/10			
	EQFN 003 EQUIPMENT AND FURNITURE	132	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN324 FMS #: 816 Q05 PENINSULA HOSPITAL CENTER
 AVAILABLE BALANCE AS OF: 02/28/10 \$80,000.00 (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
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

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

BUDGET LINE: HL-QN367 FMS #: 816 A50 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN
 AVAILABLE BALANCE AS OF: 02/28/10 \$.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
EXECUTIVE (C)*	422	*	*	*	(C)*	422	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL82STMHS	St. Mary's health care Center of Queens						
EQFN	001 EQUIPMENT AND FURNITURE	422	0	06/11			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN565		FMS #: 816 A66		FLUSHING HOSPITAL															
AVAILABLE BALANCE AS OF: 02/28/10				\$.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	*
EXECUTIVE (C)*		513	*		*		*		*		(C)*	513	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*		*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
816 HLFLSH	FLUSHING HOSPITAL			513		0		06/11					
EQFN	003 EQUIPMENT AND FURNITURE												

BUDGET LINE: HL-RN029		FMS #: 816 R05		COMMUNITY RESOURCES, INC.															
AVAILABLE BALANCE AS OF: 02/28/10				\$236,000.00 (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	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*		*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/10 \$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
EXECUTIVE (C)*					142			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,205	2,205
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,205	2,205
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION												
801 HLEDEN	FA - Eden II School for Autistic Children, Inc.												
SITE	001 SITE						2,205		0		06/10		
850 HLEDEN2	Eden II school for autistic children												
EQFN	001 EQUIPMENT AND FURNITURE						71		0		06/11		
EQFN	002 EQUIPMENT AND FURNITURE						71		0		06/11		

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

AVAILABLE BALANCE AS OF: 02/28/10 \$6,755,000.00 (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
EXECUTIVE (C)*	1,925				1,925			
APPROPRIATIONS (N)*								

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

MGN PROJECT													
AGY ID NO	DESCRIPTION												
816 HL82RCHU	Richmond University Hospital - Purchase Medical Equipment												
EQFN	002 EQUIPMENT AND FURNITURE						1,768		0		06/10		
EQFN	003 EQUIPMENT AND FURNITURE						1,768		0		06/10		
EQFN	009 EQUIPMENT AND FURNITURE						95		0		06/10		
EQFN	010 EQUIPMENT AND FURNITURE						177		0		06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
EQFN	011 EQUIPMENT AND FURNITURE					2,947	0	06/10		
EQFN	012 EQUIPMENT AND FURNITURE					1,925	0	06/11		

BUDGET LINE: HL-RN404 FMS #: 816 R04 STATEN ISLAND UNIVERSITY HOSPITAL
 AVAILABLE BALANCE AS OF: 02/28/10 \$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
EXECUTIVE (C)*					1,710			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	550	550
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	550	550
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 HL82SIU	STATEN ISLAND UNIVERSITY HOSPITAL									
EQFN	011 EQUIPMENT AND FURNITURE					550	0	06/10		
850 HL82SIUH	Staten Island University Hospital									
CONS	003 CONSTRUCTION					1,710	0	06/11		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-R001 FMS #: 816 R01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/10 \$2,127,766.82 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$226,309.07 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$585,980.89 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		400	*		*		*		*	(C)*		2,230	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	177	120	297
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	177	120	297
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER										
CO#: 01 DSGN	001 DESIGN						177	0	05/10		
CONS	002 CONSTRUCTION						1,830	0	06/11		
CONS	006 CONSTRUCTION						400	0	06/11		
850 HL82SIPCA	Surgical suite at the CACC shelter in Staten Island										PROJSTRT 01/06 01/06
CO#: 01 CONS	012 CONSTRUCTION						13	0	06/10		
DSGN	013 DESIGN						71	0	06/10		
							36	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/10 \$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
EXECUTIVE (C)*					300			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HL820LMMC	OUR LADY OF MERCY MEDICAL CENTER - ULTRASOUND EQUIPMENT	300	0	06/11			
	EQFN 001 EQUIPMENT AND FURNITURE						

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

AVAILABLE BALANCE AS OF: 02/28/10 \$240,000.00 (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
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	240
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	240
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL82SBXCF	SOUTH BRONX CHILDREN & FAMILIES - DENTAL EQFN	240	0	06/10			
	EQFN 002 EQUIPMENT AND FURNITURE						

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-XN395 FMS #: 816 X07 ST. BARNABAS HOSPITAL

AVAILABLE BALANCE AS OF: 02/28/10 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

BUDGET LINE: HL-XN406 FMS #: 816 A67 ARCHCARE SENIOR LIFE

AVAILABLE BALANCE AS OF: 02/28/10 \$.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
EXECUTIVE (C)*	125	*	*	*	(C)*	125	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/10 \$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 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	500	1,000				500	1,000		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
816 HL82URHP	URBAN HEALTH PLAN, INC											
EQFN	002 EQUIPMENT AND FURNITURE						500	0	06/11			
EQFN	003 EQUIPMENT AND FURNITURE						1,000	0	06/12			
816 HL99URBH2	URBAN HEALTH PLAN, INC - EXPANSION - FACILITY EXPANSION											
CONS	002 CONSTRUCTION						500	0	06/10			
CONS	003 CONSTRUCTION						500	0	06/10			

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

AVAILABLE BALANCE AS OF: 02/28/10 \$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 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*						1,500			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HL99AUTSM	NY FAMILIES FOR AUTISTIC CHILDREN											
CONS	003 CONSTRUCTION						1,500	0	06/11			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-N377		FMS #: 816 AN9		SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC (SAFE)															
AVAILABLE BALANCE AS OF: 02/28/10		\$500,000.00		(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	*
EXECUTIVE (C)*			*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLDNSEPH	Sephardic Addiction Family Center					
CONS	002 CONSTRUCTION	500	0	06/11		

BUDGET LINE: HL-82		FMS #: 816 111		IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/10		\$101,252,221.57		(CITY)					\$4,000,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$54,398,355.40		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$541,782,965.39		(CITY)					\$2,158,468.00					(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		222,413	*	55,619	*	64,423	*	9,322	*	(C)*		214,881	*	43,599	*	61,423	*	7,322	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		18,910	*	2,406	*	737	*	876	*	(N)*		5,644	*	2,406	*	737	*	876	*

		FY 2010												FY 10
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		88	283	461	1,332	673	253	1,051	*	*	2,498	1,097	92,569	100,305
FORCST(C)*		88	282	1,104	1,332	673	624	*	5	469	2,498	1,097	92,050	100,222
ACTUAL(C)*		509	1,268	4,564	1,973	828	1,617	79	44	*	*	*	*	10,880
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	13,266	13,266
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	13,349	13,349
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
816 CMEAPPS	OCME - Storage Area Network Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	70	0	06/13		
816 CMEIT	OCME - PURCHASE OF IT EQUIPMENT & SERVICES					
EQFN	007 EQUIPMENT AND FURNITURE	617	0	06/10		
EQFN	009 EQUIPMENT AND FURNITURE	175	0	06/13		
816 CMEITSESY	OCME-Security System Upgrade					
EQFN	005 EQUIPMENT AND FURNITURE	528	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 CMELIMS EQFN	OCME - Laboratory Information Management System 001 EQUIPMENT AND FURNITURE	1,800	0	06/10		
816 CMELL11 CONS	OCME - Local Law Remedial Compliance 001 CONSTRUCTION	70	0	06/13		
816 CMEVEHICL EQVH	OCME - Vehicles 001 EQUIPMENT - VEHICLES	151	0	06/13		
816 HL82ASIS EQFN	Administrative Services Inventory System 001 EQUIPMENT AND FURNITURE	1,766	993	06/10		
816 HL82ASTQN CONS	ASTORIA ROOF AND EXTERIOR -HOLDING FUNDS 001 CONSTRUCTION	36	0	06/10		
816 HL82A003A	OCME - EQUIPMENT					
EQFN	032 EQUIPMENT AND FURNITURE	163	0	06/10		
EQFN LB	040 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	4,316	0	06/13		
EQFN LB	047 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	899	0	06/14		
EQFN LB	048 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	1,315	0	06/15		
EQFN LB	050 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	2,262	0	06/16		
EQFN LB	051 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	1,835	0	06/17		
EQFN LB	052 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	1,899	0	06/18		
EQFN LB	053 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	1,639	0	06/19		
816 HL82B006D	OCME - INITIAL OUTFITTING - 520 FIRST AVE					
EQFN	009 EQUIPMENT AND FURNITURE	172	0	06/13		
OTHR	014 OTHER	47	0	06/10		
816 HL82B025P	MANAGEMENT INFORMATION-VS 300					
EQFN	046 EQUIPMENT AND FURNITURE	1,278	719	06/10		
EQFN	047 EQUIPMENT AND FURNITURE	1,000	563	06/11		
EQFN	048 EQUIPMENT AND FURNITURE	1,000	563	06/12		
EQFN	049 EQUIPMENT AND FURNITURE	380	214	06/14		
EQFN	050 EQUIPMENT AND FURNITURE	1,500	0	06/15		
EQFN	051 EQUIPMENT AND FURNITURE	1,500	0	06/16		
EQFN	052 EQUIPMENT AND FURNITURE	1,500	0	06/17		
EQFN	053 EQUIPMENT AND FURNITURE	1,500	0	06/18		
EQFN	054 EQUIPMENT AND FURNITURE	2,000	0	06/19		
EQFN	055 EQUIPMENT AND FURNITURE	717	403	06/13		
816 HL82CHEMM EQFN	Chemical Monitoring Initiative 001 EQUIPMENT AND FURNITURE	240	135	06/10		
816 HL82CODE	CODE COMPLIANCE - REMOVAL OF VIOLATIONS @ DOHMH SITES					
CONS	005 CONSTRUCTION	1,164	0	06/10		
CONS	006 CONSTRUCTION	2,240	0	06/11		
CONS	007 CONSTRUCTION	2,150	0	06/12		
CONS	008 CONSTRUCTION	1,462	0	06/14		
CONS	011 CONSTRUCTION	700	0	06/17		
CTGY	014 CONTINGENCY	2,000	0	06/11		
CTGY	015 CONTINGENCY	2,000	0	06/13		
CTGY	016 CONTINGENCY	2,000	0	06/14		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 017	CONTINGENCY	2,000	0	06/15			
	CONS 018	CONSTRUCTION	5,000	0	06/20			
	CONS 019	CONSTRUCTION	5,000	0	06/22			
	CONS 020	CONSTRUCTION	2,000	0	06/13			
816 HL82CRNA	CORONA - EXTERIOR & INTERIOR REHAB							
	DSGN 001	DESIGN	278	0	06/10			
	CONS 002	CONSTRUCTION	1,150	0	06/11			
816 HL82DENTL	PURCHASE OF MOBILE DENTAL CLINICS - HEALTH CARE ACCESS							
	EQFN 008	EQUIPMENT AND FURNITURE	29	17	06/10			
816 HL82DOCE	Brooklyn Detention Center - Equipment							
	EQFN 006	EQUIPMENT AND FURNITURE	135	76	06/10			
816 HL82DXRAY	DIGITAL RADIOLOGY INSTALLATIONS AT VARIOUS CLINICS							
	CONS 002	CONSTRUCTION	430	242	06/12			
	CONS 003	CONSTRUCTION	170	96	06/10			
	CONS 004	CONSTRUCTION	594	334	06/13			
816 HL82ECC2	DOHMH EMERGENCY COMMAND CENTER							
CO#: 04	EQFN 005	EQUIPMENT AND FURNITURE	25	0	06/10		DEVSCOPE 01/07	04/07
816 HL82ELEC6	ELECTRICAL UPGRADE AT MORRISANIA AND CENTRAL HARLEM H.C.							
	CONS 001	CONSTRUCTION	274	0	06/10			
816 HL82EQFN	Crown Hts & Ft. Greene - Initial Outfitting Furniture/Equip							
	EQFN 001	EQUIPMENT AND FURNITURE	20	11	06/10			
816 HL82EVERS	Electronic Vital Event Registration System							
	EQFN 003	EQUIPMENT AND FURNITURE	140	79	06/10			
	EQFN 006	EQUIPMENT AND FURNITURE	160	90	06/11			
	EQFN 007	EQUIPMENT AND FURNITURE	160	90	06/12			
816 HL82FINPL	Financial systems							
	EQFN 001	EQUIPMENT AND FURNITURE	3,238	1,821	06/10			
816 HL82GENTR	PHL - REHAB AND GENERATOR REPL - FINAL PHASE							
	EQFN 008	EQUIPMENT AND FURNITURE	402	0	06/10			
	CONS 012	CONSTRUCTION	18,849	0	06/11			
816 HL82GOTAM	Long Island City - 2 Gotham IT equipments							
	EQFN 001	EQUIPMENT AND FURNITURE	14,808	7,465	06/10			
	EQFN 002	EQUIPMENT AND FURNITURE	1,782	1,867	06/11			
816 HL82HEMOD	HEMODIALYSIS EQFN FOR CHS - DOHMH							
	EQFN 001	EQUIPMENT AND FURNITURE	121	14	06/10			
816 HL82HHDDC	VARIOUS HEALTH CENTERS							
	CONS 001	CONSTRUCTION	134	0	06/10			
816 HL82HHPC	HAND HELD PERSONAL COMPUTERS FOR FOOD INSPECTORS AT DOH							
CO#: 01	EQFN 005	EQUIPMENT AND FURNITURE	209	117	06/10			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
816 HL82ICCMS CO#: 01 EQFN	Brad H. Database for Program Planning, Tracking & Reporting 008 EQUIPMENT AND FURNITURE		1,500	172	06/10			
816 HL82INCRP EQFN	Incident Reporting System 001 EQUIPMENT AND FURNITURE		122	68	06/10			
816 HL82ITMIS EQFN	Central Office IT 005 EQUIPMENT AND FURNITURE		1,000	563	06/11			
	EQFN 006 EQUIPMENT AND FURNITURE		1,088	612	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 EQFN	JAMAICA F&E PHASE I 022 EQUIPMENT AND FURNITURE		36	0	06/10			
816 HL82MEDR EQFN	GENERAL MEDICAL EQUIPMENT REPLACEMENT 004 EQUIPMENT AND FURNITURE		275	32	06/10			
	EQFN 007 EQUIPMENT AND FURNITURE		90	10	06/11			
	EQFN 012 EQUIPMENT AND FURNITURE		100	0	06/17			
816 HL82MORTB CONS	MORRISANIA CLINIC - EMERGENCY GENERATOR 003 CONSTRUCTION		225	0	06/10		DEVSCOPE 06/07	09/07
816 HL82NCRU EQFN	NETWORK COMMUNICATION REPLACEMENT AND UPGRADE 002 EQUIPMENT AND FURNITURE		506	284	06/11			
	EQFN 003 EQUIPMENT AND FURNITURE		506	284	06/12			
	EQFN 004 EQUIPMENT AND FURNITURE		506	284	06/14			
816 HL82NETRP EQFN	NETWORK SERVER REPLACEMENT - Y2K 017 EQUIPMENT AND FURNITURE		576	324	06/10			
	EQFN 018 EQUIPMENT AND FURNITURE		243	136	06/11			
	EQFN 019 EQUIPMENT AND FURNITURE		264	148	06/12			
	EQFN 020 EQUIPMENT AND FURNITURE		352	198	06/14			
	EQFN 022 EQUIPMENT AND FURNITURE		400	0	06/15			
	EQFN 023 EQUIPMENT AND FURNITURE		200	0	06/16			
	EQFN 024 EQUIPMENT AND FURNITURE		200	0	06/17			
	EQFN 025 EQUIPMENT AND FURNITURE		200	0	06/18			
	EQFN 026 EQUIPMENT AND FURNITURE		400	0	06/19			
816 HL82NYMED EQFN	NYC Med Portal & Registration Equipment 002 EQUIPMENT AND FURNITURE		244	121	06/10			
816 HL82OCMEX DSGN	BRONX COUNTY - NEW MEDICAL EXAMINER FACILITY 001 DESIGN		7,711	0	06/10		DEVSCOPE 04/07	06/07
	CONS 008 CONSTRUCTION		15,454	0	06/10			
	CONS 009 CONSTRUCTION		2,188	0	06/10			
	CONS 010 CONSTRUCTION		882	0	06/10			
	CONS 011 CONSTRUCTION		2,426	0	06/11			
	CONS 012 CONSTRUCTION		671	0	06/12			
	CONS 013 CONSTRUCTION		1,113	0	06/13			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
816 HL82PACS	TB & CHS -PICTURE ARCHIVING & COMM SYST/DIGITAL RADIOGRAPHY							
	EQFN 003 EQUIPMENT AND FURNITURE		528	0	06/15			
	EQFN 004 EQUIPMENT AND FURNITURE		2,372	0	06/17			
	EQFN 005 EQUIPMENT AND FURNITURE		1,185	667	06/11			
	EQFN 006 EQUIPMENT AND FURNITURE		287	161	06/12			
816 HL82PCIP	Correctional Health Electronic Health Records System							
	EQFN 006 EQUIPMENT AND FURNITURE		359	41	06/10			
816 HL82PCIP2	Primary Care Information Project 2							
	EQFN 005 EQUIPMENT AND FURNITURE		54	31	06/10			
	EQFN 006 EQUIPMENT AND FURNITURE		1,226	689	06/11			
816 HL82PCREP	PC REPLACEMENT & NOVELL SOFTWARE							
	EQFN 020 EQUIPMENT AND FURNITURE		164	92	06/10			
	EQFN 021 EQUIPMENT AND FURNITURE		768	432	06/11			
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			
816 HL82PHLNB	PUBLIC HEALTH LAB NEW BUILDING							
	CONS 003 CONSTRUCTION		16,296	0	06/10			
	CONS 004 CONSTRUCTION		50,174	0	06/11			
CO#: A1	CONS 004 CONSTRUCTION		33,106	0	06/12			
	CONS 005 CONSTRUCTION		50,045	0	06/13			
	CONS 006 CONSTRUCTION		1,403	0	06/14			
816 HL82RCMD3	RICHMOND HC RENOVATION OF CM BLDG							
	CONS 001 CONSTRUCTION		128	0	06/10		DEVSCOPE 06/07	09/07
816 HL82SPCA3	QUEENS ANIMAL SHELTER -							
	CONS 004 CONSTRUCTION		5,947	0	06/11			
816 HL82SPCA4	Animal Shelter Construction (New) - Bronx							
	CONS 004 CONSTRUCTION		5,995	0	06/11			
816 HL82SPUTM	CHS - NEW SPUTUM BOOTH CONSTRUCTION							
	CONS 001 CONSTRUCTION		90	10	06/10			
816 HL82STD1	VARIOUS DOHMH STD CLINICS -EQUIPMENT & FURNITURE							
	CONS 007 CONSTRUCTION		53	30	06/11			
	CTGY 010 CONTINGENCY		100	0	06/10			
	EQFN 011 EQUIPMENT AND FURNITURE		305	171	06/10			
816 HL82UPRS	Enterprise-Wide Directory & Registry							
	EQFN 004 EQUIPMENT AND FURNITURE		799	449	06/10			
816 HL82VCLIN	EMERGENCY FUNDING FOR VARIOUS CLINICS							
	CONS GE 004 CONSTRUCTION	GENERAL	272	54	06/11			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 012 CONSTRUCTION		574	193	06/10		
	CONS 018 CONSTRUCTION		224	126	06/12		
	CONS 021 CONSTRUCTION		2,000	0	06/14		
	CONS 033 CONSTRUCTION		1,000	0	06/16		
	CONS 035 CONSTRUCTION		1,379	0	06/17		
	CONS 036 CONSTRUCTION		1,895	0	06/18		
	CONS 037 CONSTRUCTION		2,725	0	06/19		
	CONS 038 CONSTRUCTION		10,000	0	06/20		
	CONS 039 CONSTRUCTION		5,000	0	06/21		
	CONS 040 CONSTRUCTION		5,000	0	06/22		
	CTGY 041 CONTINGENCY		5,000	0	06/11		
	CTGY 042 CONTINGENCY		5,000	0	06/12		
	CTGY 043 CONTINGENCY		1,000	0	06/13		
	CONS 044 CONSTRUCTION		2,000	0	06/13		
816 HL82VEHRP	VEHICLE REPLACEMENT						
CO#: ZZ EQVH	022 EQUIPMENT - VEHICLES		34	19	06/10		
816 HL82VITAL	DOHMH VITAL RECORDS CENTRAL OFFICE & OTHER RENOVATIONS					DEVSCOPE	06/07 09/07
CONS	004 CONSTRUCTION		124	0	06/11		
816 HL82VSITE	PUBLIC SAFETY UPGRADES AT VARIOUS DOHMH SITES - CITIWIDE						
CTGY	002 CONTINGENCY		250	0	06/10		
816 HL82WASTB	WASHINGTON HEIGHTS TB CLINIC F&E						
CO#: ZZ EQFN	005 EQUIPMENT AND FURNITURE		18	0	06/10		
816 HL82125W	DOHMH BATHROOMS AND OTHER RENOVATION AT 125 WORTH ST BLDG						
DSGN	001 DESIGN		50	0	06/11		
CONS	002 CONSTRUCTION		950	0	06/11		
816 HL82311	311 CALL CENTER ESTABLISHMENT AT DOHMH						
EQFN	003 EQUIPMENT AND FURNITURE		460	259	06/11		
816 HL824951C	RENOVATION OF DOHMH OFFICES 49-51 CHAMBERS ST 7TH, 10TH FL					DEVSCOPE	06/07 09/07
CONS	001 CONSTRUCTION		232	0	06/10		
816 HL8280CTR	80 CENTRE STREET - GENERAL CONSTRUCTION & VAULT					DEVSCOPE	06/07 09/07
CONS	002 CONSTRUCTION		350	0	06/10		
819 DOHSITES	DOHMH OFFICE RENOVATIONS						
CONS	100 CONSTRUCTION		2,498	0	04/10		
CO#: T0 CONS	100 CONSTRUCTION		11	0	07/09		
CO#: T1 CONS	100 CONSTRUCTION		42	0	08/09		
CO#: T2 CONS	100 CONSTRUCTION		52	0	09/09		
CO#: A1 CONS	110 CONSTRUCTION		1,025	0	05/10		
819 01199601	DOH CLINIC CODE CORRECTIONS						
CO#: ST CONS	008 CONSTRUCTION		460	0	06/10		
CO#: 3 SVCS	008 SERVICES		72	0	05/10		
850 HL82AIRSY	AIR BALANCING SYSTEMS AT THE BUREAU OF LABS					PROJSTRT	03/00 03/00
CONS	061 CONSTRUCTION		10	0	06/10		

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850 HL82ASTRA	EMERGENCY WATERPROOFING AT ASTORIA				CONSCOMP	03/07	08/08
CO#: 05 CONS	004 CONSTRUCTION	85	0	06/10			
	005 CONSTRUCTION	500	0	06/11			
CO#: A5 IFSP	007 IFA CONSTRUCTION SUPERVIS	50	0	06/10			
CO#: A6 IFSP	007 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
850 HL82BEDEX	EMERGENCY EXTERIOR REHAB AT BEDFORD HEALTH CLINIC				CONSCOMP	09/06	12/07
CO#: 06 IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/10			
CO#: 06 DSGN	006 DESIGN	16	0	06/10			
850 HL82BL3LB	CONST OF BIOTERRORISM/VECTOR CONTROL LAB AT PH LAB				CONSCOMP	11/04	06/06
CO#: 04 IFSP	030 IFA CONSTRUCTION SUPERVIS	75	0	06/10			
850 HL82BOO5D	OCME DNA LAB						
CO#: DE CONS	010 CONSTRUCTION	2-	0	10/09			
CO#: DE CONS	017 CONSTRUCTION	5-	0	10/09			
	022 CONSTRUCTION	7	0	06/10			
850 HL82BROBK	BROWNSVILLE ROOF				CONSCOMP	08/07	06/08
CO#: C IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	06/10			
	009 CONSTRUCTION	34	0	08/09			
CO#: 01 CONS	009 CONSTRUCTION	92	0	06/10			
850 HL82BSMGT	INSTALL FACILITIES MANAGEMENT NETWORK AT PH LAB Y2K COMPLIAN				DEVSCOPE	09/99	12/99
	012 CONSTRUCTION	69-	0	09/09			
	013 CONSTRUCTION	69	0	06/10			
850 HL82BUSHD	Bushwick DHC Parking Lot Drainage Upgrade						
	001 CONSTRUCTION	200	0	06/10			
	002 CONTINGENCY	20	0	06/11			
850 HL82BUSHX	BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION						
CO#: 01 DSGN	001 DESIGN	22	0	06/10			
CO#: 02 DSGN	001 DESIGN	100	0	06/11			
	002 CONSTRUCTION	1,000	0	06/11			
	004 CONTINGENCY	220	0	06/12			
CO#: 01 IFDS	005 IFA DESIGN	50	0	06/10			
CO#: 02 IFDS	005 IFA DESIGN	75	0	06/11			
	006 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
850 HL82CHARW	CENTRAL HARLEM FACADE REHAB						
	006 CONSTRUCTION	1-	0	11/09			
CO#: 01 CONS	006 CONSTRUCTION	1	0	06/10			
850 HL82CHELI	CHELSEA HC INTERIOR REHAB				DEVSCOPE	06/07	09/07
CO#: 01 CONS	002 CONSTRUCTION	150	0	06/11			
CO#: 02 CONS	002 CONSTRUCTION	500	0	06/11			
	004 CONTINGENCY	130	0	06/10			
CO#: 03 IFDS	005 IFA DESIGN	50	0	06/10			
CO#: 04 IFDS	005 IFA DESIGN	125	0	06/11			
	008 CONSTRUCTION	3,450	0	06/16			
	009 CONSTRUCTION	3,472	0	06/17			
	010 CONSTRUCTION	4,078	0	06/15			

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850 HL82CHSTD	STD CLINIC RENOVATION AT THE CENTRAL HARLEM HEALTH CENTER				CONSCOMP	12/07	03/09
CO#: 05	CONS 002 CONSTRUCTION	57	0	07/09			
CO#: 06	CONS 002 CONSTRUCTION	51	0	08/09			
CO#: 07	CONS 002 CONSTRUCTION	350	0	06/10			
CO#: 08	CONS 002 CONSTRUCTION	61	0	11/09			
CO#: 09	CONS 002 CONSTRUCTION	12	0	12/09			
CO#: 10	CONS 002 CONSTRUCTION	48	0	06/10			
CO#: 06	IFDS 003 IFA DESIGN	20	0	06/10			
CO#: 07	IFDS 003 IFA DESIGN	50	0	06/10			
CO#: 06	IFSP 005 IFA CONSTRUCTION SUPERVIS	120	0	06/10			
	DSGN 006 DESIGN	33	0	11/09			
850 HL82CRNEX	Exterior Rehab - Crown Heights Health Center						
CO#: 05	IFSP 006 IFA CONSTRUCTION SUPERVIS	150	0	06/10			
850 HL82D026A	Exterior Rehab at the Central Harlem HC				CONSCOMP	09/07	03/09
CO#: 05	IFDS 001 IFA DESIGN	25	0	06/11			
CO#: 01	IFSP 004 IFA CONSTRUCTION SUPERVIS	100	0	06/10			
CO#: 02	IFSP 004 IFA CONSTRUCTION SUPERVIS	200	0	06/11			
	CONS 006 CONSTRUCTION	435	0	11/09			
CO#: 01	CONS 006 CONSTRUCTION	32	0	08/09			
CO#: 05	CONS 006 CONSTRUCTION	199	0	06/10			
CO#: 06	CONS 006 CONSTRUCTION	20	0	06/11			
CO#: 07	CONS 006 CONSTRUCTION	272	0	06/11			
CO#: 08	CONS 006 CONSTRUCTION	65	0	06/10			
850 HL82EHRLM	EMERGENCY EXTERIOR REHAB AT E. HARLEM				CONSCOMP	09/07	03/08
CO#: 04	IFDS 002 IFA DESIGN	25	0	06/10			
CO#: 05	IFDS 002 IFA DESIGN	25	0	06/11			
	CONS 004 CONSTRUCTION	1,000	0	06/11			
CO#: 01	IFSP 008 IFA CONSTRUCTION SUPERVIS	50	0	06/10			
CO#: 02	IFSP 008 IFA CONSTRUCTION SUPERVIS	150	0	06/11			
850 HL82FCADE	FACADE REHAB AT FORT GREENE HEALTH CENTER				PROJSTRT	12/02	12/02
CO#: 04	IFSP 011 IFA CONSTRUCTION SUPERVIS	25	0	06/10			
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				DEVSCOPE	06/07	09/07
CO#: 04	DSGN 001 DESIGN	46	0	06/10			
	CONS 003 CONSTRUCTION	54	0	06/11			
CO#: 02	CONS 003 CONSTRUCTION	2,500	0	06/11			
	CTGY 005 CONTINGENCY	250	0	06/10			
CO#: 03	IFDS 006 IFA DESIGN	35	0	07/09			
CO#: 04	IFDS 006 IFA DESIGN	80	0	06/10			
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 HL82GENLM	GENERAL MASONRY - LOCAL LAW 10				PROJSTRT	10/98	10/98
	CONS 036 CONSTRUCTION	5-	0	11/09			
	CONS 037 CONSTRUCTION	5	0	06/10			

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850 HL82GRPRS	EMGY GENERATOR FOR REFRIDGERATORS AT THE PRISON HEALTH WHSE					
CO#: 01 DSGN	001 DESIGN	202	0	06/11		
	CONS 002 CONSTRUCTION	550	0	06/11		
	CTGY 003 CONTINGENCY	165	0	06/11		
	IFDS 004 IFA DESIGN	20	0	06/10		
CO#: 01 IFDS	004 IFA DESIGN	25	0	06/11		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	55	0	06/10		
850 HL82HCRST	Homecrest Heatlh Center - Exterior Renovations					
	CONS 002 CONSTRUCTION	1,579	0	06/10		
CO#: 01 CONS	002 CONSTRUCTION	806	0	06/11		
	CTGY 005 CONTINGENCY	150	0	06/10		
CO#: 03 IFDS	006 IFA DESIGN	30	0	06/10		
850 HL82JAMCC	JAMAICA COMMUNICARE CENTER					
CO#: A6 IFSP	068 IFA CONSTRUCTION SUPERVIS	60	0	06/10		
850 HL82JAMCX	REHAB OF JAMAICA HEALTH CENTER ANNEX					CONSCOMP 10/02 02/08
CO#: 08 IFSP	006 IFA CONSTRUCTION SUPERVIS	250	0	06/10		
CO#: 06 CONS	010 CONSTRUCTION	326	0	06/10		
CO#: 07 CONS	010 CONSTRUCTION	1,284	0	06/10		
CO#: 08 CONS	010 CONSTRUCTION	16	0	06/11		
	CTGY 012 CONTINGENCY	1,000	0	06/12		
850 HL82JAMC2	JAMAICA PH 2					
	DSGN 037 DESIGN	133	0	12/09		
CO#: 01 DSGN	037 DESIGN	3	0	06/11		
850 HL82MANH	INTERIOR RENOVATION OF THE MANHATTANVILLE HEALTH CLINIC					
CO#: 05 CONS	002 CONSTRUCTION	56	0	08/09		
CO#: 06 CONS	002 CONSTRUCTION	35	0	09/09		
CO#: 07 CONS	002 CONSTRUCTION	2	0	10/09		
CO#: 08 CONS	002 CONSTRUCTION	106	0	11/09		
CO#: 09 CONS	002 CONSTRUCTION	32	0	12/09		
CO#: 10 CONS	002 CONSTRUCTION	16	0	12/09		
CO#: 11 CONS	002 CONSTRUCTION	273	0	06/10		
	DSGN 004 DESIGN	57	0	06/11		
CO#: 04 IFSP	007 IFA CONSTRUCTION SUPERVIS	50	0	07/09		
CO#: 05 IFSP	007 IFA CONSTRUCTION SUPERVIS	50	0	06/10		
850 HL82MORRF	ROOF REHAB AT MORRISANIA HEALTH CENTER					CONSCOMP 01/07 08/08
CO#: 05 CONS	005 CONSTRUCTION	162	0	06/10		
CO#: 06 CONS	005 CONSTRUCTION	225	0	06/10		
CO#: 07 CONS	005 CONSTRUCTION	350	0	06/10		
CO#: A5 IFSP	011 IFA CONSTRUCTION SUPERVIS	300	0	07/09		
	DSGN 013 DESIGN	18	0	06/10		
850 HL82PRSN	REHAB OF PRISON WARE HOUSE FOR DOH/HHC					PROJSTRT 01/98 01/98
CO#: 05 IFDS	008 IFA DESIGN	20	0	06/10		
CO#: 08 IFSP	012 IFA CONSTRUCTION SUPERVIS	50	0	06/10		
850 HL82RCHMD	FACADE RENOVATION AT THE RICHMOND HEALTH CENTER - STATEN ISL					
CO#: 05 CONS	007 CONSTRUCTION	10	0	06/11		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 06 IFDS	008 IFA DESIGN		220	0	06/10			
850 HL82RCMD2	FACADE REHAB AT THE RICHMOND HEALTH CENTER - FINAL PHASE					PROJSTRT	03/05	03/05
CONS	009 CONSTRUCTION		3,262	0	06/11			
CONS	013 CONSTRUCTION		10,138	0	06/11			
CONS	014 CONSTRUCTION		2,000	0	06/11			
CTGY	016 CONTINGENCY		2,500	0	06/12			
850 HL82RVREL	REHAB OF ELEVATORS AT RIVERSIDE HEALTH CENTER - NY COUNTY							
CO#: 01 DSGN	009 DESIGN		20-	0	09/09			
CO#: 02 DSGN	009 DESIGN		20	0	06/10			
850 HL82RVREX	EMERGENCY EXTERIOR REHAB AT RIVERSIDE					CONSCOMP	11/07	09/12
CO#: 02 DSGN	003 DESIGN		74	0	06/11			
DSGN	005 DESIGN		39	0	06/11			
CO#: A3 IFSP	007 IFA CONSTRUCTION SUPERVIS		100	0	06/10			
CO#: 02 CONS	009 CONSTRUCTION		497	0	06/10			
CO#: 03 CONS	009 CONSTRUCTION		1,297	0	10/09			
CO#: 04 CONS	009 CONSTRUCTION		5,567	0	06/11			
CONS	014 CONSTRUCTION		1,800	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			
850 HL82SPCA	RENOVATION OF ANIMAL SHELTER 2336 LINDEN BLVD, BKLYN							
CONS	031 CONSTRUCTION		1-	0	09/09			
CONS	032 CONSTRUCTION		1	0	06/10			
850 HL82SPCAC	RENOVATION ANIMAL SHELTER 326 EAST 110 STREET MANHATTAN					CONSCOMP	03/07	03/08
CO#: 08 CONS	002 CONSTRUCTION		20	0	07/09			
CO#: 11 CONS	002 CONSTRUCTION		68	0	08/09			
CO#: 12 CONS	002 CONSTRUCTION		40	0	10/09			
CO#: 13 CONS	002 CONSTRUCTION		44	0	11/09			
CO#: 14 CONS	002 CONSTRUCTION		60	0	12/09			
CO#: 15 CONS	002 CONSTRUCTION		30	0	06/10			
CO#: 16 CONS	002 CONSTRUCTION		291	0	06/11			
CO#: 17 CONS	002 CONSTRUCTION		252	0	06/10			
CO#: 05 IFDS	004 IFA DESIGN		20	0	06/10			
CO#: 05 IFSP	005 IFA CONSTRUCTION SUPERVIS		90	0	06/10			
850 HL82WLLMS	FACADE REHAB AT THE WILLIAMSBURG HEALTH CENTER					CONSCOMP	06/05	02/07
CO#: 05 IFSP	006 IFA CONSTRUCTION SUPERVIS		25	0	06/10			
856 HLM01EHA	East Harlem Asthma Center							
CONS	002 CONSTRUCTION		868	0	01/10			
EQFN FF	003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	177	0	01/10			
EQFN CQ	004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1	0	01/10			
CO#: A	EQFN CQ	004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	61	0	09/09		
EQFN FF	005 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	5	0	01/10			
856 HL82BHC	20NEW YORK AVE-LEASE RENEWAL-BUREAU OF DAY CARE							
CONS	001 CONSTRUCTION		110	0	06/10			
CONS	002 CONSTRUCTION		250	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
856 HL82EOC	125 WORTH ST.- EMERGENCY COMMAND CENTER						
	CONS 002 CONSTRUCTION		1	0	06/10		
	CONS 005 CONSTRUCTION		403	0	09/09		
856 HL82GTH2	DOHMH LEASED SPACE AT 2 GOTHAM CENTER						
	EQFN 001 EQUIPMENT AND FURNITURE		9,278	0	06/10		
	EQFN 002 EQUIPMENT AND FURNITURE		9,278	0	06/11		
	CONS 102 CONSTRUCTION		78,041	0	06/11		
	CONS 103 CONSTRUCTION		3,393	0	06/12		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 02/28/10 \$246,950,742.39 (CITY) \$4,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$67,027,828.39 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	230,221 *	56,619 *	64,423 *	9,322	255,751 *	44,599 *	68,102 *	7,322
NON-CITY(N)	18,910 *	2,406 *	737 *	876	5,644 *	2,406 *	737 *	876

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	88 *	88 *	712	0 *	0 *	0
AUG	283 *	282 *	1,406	0 *	0 *	0
SEPT	1,161 *	1,804 *	5,408	0 *	0 *	0
OCT	1,332 *	1,332 *	2,574	0 *	0 *	0
NOV	673 *	673 *	773	0 *	0 *	0
DEC	253 *	624 *	1,617	0 *	0 *	0
JAN	1,051 *	0 *	4,759	0 *	0 *	0
FEB	500 *	505 *	44	0 *	0 *	0
MARCH	2,750 *	6,019 *	0	0 *	0 *	0
APRIL	2,498 *	2,498 *	0	0 *	0 *	0
MAY	1,350 *	1,350 *	0	0 *	0 *	0
JUNE	213,498 *	210,179 *	0	13,266 *	13,349 *	0
FY 10	225,437 *	225,354 *	17,293	13,266 *	13,349 *	0

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-C002 FMS #: 042 C02 CITY UNIVERSITY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/10 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	78 *	78
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	78 *	78
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 BY007-004	State Of The Art Conference Center								DEVSCOPE	03/07 05/07
	CONS GE 009 CONSTRUCTION	GENERAL				18	0	06/10		
	CONS GE 010 CONSTRUCTION	GENERAL				19	0	06/10		
042 BY078-000	Renovation Of Lecture Halls And Classrooms								DEVSCOPE	01/00 03/00
	CONS GE 010 CONSTRUCTION	GENERAL				8	0	06/10		
042 HC021-007	Art Room Upgrade								DEVSCOPE	06/09 08/09
	CONS GE 004 CONSTRUCTION	GENERAL				30	0	06/10		
042 ME010-004	Telecommunication and Network Upgrade								DEVSCOPE	03/07 05/07
	EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT				3	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HN-C003 FMS #: 042 C03 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES
 AVAILABLE BALANCE AS OF: 02/28/10 \$28,000.53 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,088.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,648,260.47 (CITY) \$0.00 (NON-CITY)

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

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

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

BUDGET LINE: HN-C004 FMS #: 042 C04 CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/10 \$519,712.71 (CITY) \$249,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,850.69 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$11,586,112.73 (CITY) \$0.00 (NON-CITY)

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

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

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

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 NY085-099	ENHANCE PUBLIC SPACES CONS GE 005 CONSTRUCTION	32	0	06/10	DEVSCOPE	01/07	04/07
042 YC064-098	BUILDING AND GROUNDS VEHICLES EQVH VN 003 EQUIPMENT - VEHICLES	9	0	06/10			
042 YC072-099	PERIMETER SIGNAGE CONS GE 003 CONSTRUCTION	7	0	06/10	DEVSCOPE	03/07	05/07
042 YC080-000	BURSAR STATION CONS GE 006 CONSTRUCTION	55	0	06/10	DEVSCOPE	06/09	08/09

BUDGET LINE: HN-C005 FMS #: 042 C05 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/10 \$535,333.12 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$60,306.40 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$25,979,679.06 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				FY 10			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	66 *	66
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	66 *	66
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA040-098	Renovate Natural Science Lab CONS GE 005 CONSTRUCTION	50	0	06/10	DEVSCOPE	03/07	05/07
042 BA047-099	Furniture For Public Affairs School EQFN 021 EQUIPMENT AND FURNITURE	2	0	06/10	DEVSCOPE	03/07	05/07
042 BX054-098	Center for Education and Literary Arts CONS GE 021 CONSTRUCTION	1	0	06/10	DEVSCOPE	06/09	08/09
042 HS011-003	Cashier Training Center EQFN ED 007 EQUIPMENT AND FURNITURE	8	0	06/10	DEVSCOPE	01/07	04/07
042 LG001-001	Video Deck and Computer Equipment EQFN ED 006 EQUIPMENT AND FURNITURE	3	0	06/10	DEVSCOPE	05/07	08/07
042 LM084-099	LIBRARY COMPUTERS WORKSTATIONS EQFN CQ 015 EQUIPMENT AND FURNITURE	2	0	06/10			

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BUDGET LINE: HN-DN566 FMS #: 042 C06 NEIL D LEVIN GRAD INSTITUTE OF INTERNATIONAL RELATIONS AND COMMERCE
 AVAILABLE BALANCE AS OF: 02/28/10 \$650,000.00 (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
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
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										
042 CA021-010	NEIL D LEVIN GRADUATE INST. OF INTERN'L RELATIONS & COMMERCE					650	0	06/10			
	CONS 001 CONSTRUCTION										

BUDGET LINE: HN-D002 FMS #: 042 D02 CITY UNIVERSITY IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/10 \$30,451,065.70 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,330,699.35 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$30,114,962.45 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					(C)*	2,000		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	15	161	139	*	*	*	*	*	*	*	*	31,086	31,401
FORCST(C)*	15	286	139	1,150	*	13	*	*	*	*	*	29,798	31,401
ACTUAL(C)*	14	286	13	1,845	135	462	5-	51	*	*	*	*	2,802
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
042 BX012-002	Renovate Cafeteria/Bookstore					100	0	06/10	DEVSCOPE	03/07	05/07
	CONS GE 014 CONSTRUCTION			GENERAL							
042 BX022-009	INSTALLATION OF STAIRCASES FOR GOULD MEMORIAL LIB ROTUNDA					1,093	0	06/10	DEVSCOPE	06/09	08/09
	CONS 001 CONSTRUCTION										
042 CA001-001	CUNYwide Campus Wiring Phase III					3	0	06/10	DEVSCOPE	03/07	05/07
	EQFN ED 020 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL							

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA008-007	CUNY-Wide IT Network Infrastructure						
	EQFN ED 009 EQUIPMENT AND FURNITURE	7	0	07/09			
	EQFN ED 010 EQUIPMENT AND FURNITURE	193	0	06/10			
042 CA012-008	MECHANICAL, ELECTRICAL AND PLUMBING UPGRADES, CUNYWIDE						
	CONS 003 CONSTRUCTION	2,250	0	06/10			
042 CA013-008	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE						
	CONS 001 CONSTRUCTION	1,500	0	06/10			
042 CA019-009	CUNY COMM COLLEGES - MEDGAR EVERS - HLTH & SAFETY - FAC PRES						
	CONS 001 CONSTRUCTION	3,000	0	06/10			
042 CA200-006	Health and Safety						
	CONS 004 CONSTRUCTION	136	0	06/10	DEVSCOPE	03/07	05/07
042 CA200-008	REMEDiate HEALTH AND SAFETY ISSUES CUNYWIDE						
	CONS 001 CONSTRUCTION	1,080	0	06/10			
042 CA200BX08	BEGRISCH HALL PERIMETER HEATING						
	CONS GE 001 CONSTRUCTION	100	0	06/10			
							GENERAL
042 CA200ME03	CARROLL STREET POOL REPAIRS						
	CONS 003 CONSTRUCTION	300	0	06/10			
042 CA201-008	UPGRADE BLDG SYSTEMS AT COMM COLLEGES AND MEDGAR EVERS						
	CONS 001 CONSTRUCTION	492	0	06/10			
042 CA201BX05	MacCRACKEN ROOF REPLACEMENT						
	CONS GE 001 CONSTRUCTION	125	0	06/10	DEVSCOPE	06/09	08/09
							GENERAL
042 CA201LG02	PHOTOVOLTAIC EQUIPMENT						
	EQFN ED 002 EQUIPMENT AND FURNITURE	35	0	06/10			
042 CA201MC03	Facilities Preservation - Local Law 11						
	CONS GE 003 CONSTRUCTION	49	0	06/10	DEVSCOPE	03/07	05/07
							GENERAL
042 CA201MC04	BMCC RAMP & PLAZA PEDESTAL REPAIRS						
	CONS 001 CONSTRUCTION	250	0	06/10	DEVSCOPE	06/09	08/09
042 CA202HS04	ADA Improvements						
	CONS 003 CONSTRUCTION	787	0	06/10	DEVSCOPE	05/07	08/07
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC						
	CONS 002 CONSTRUCTION	25	0	06/10	DEVSCOPE	06/09	08/09
042 HC010-005	Computer Configuration #6, Auditorium Rehab						
	EQFN ED 005 EQUIPMENT AND FURNITURE	13	0	06/10	DEVSCOPE	03/07	05/07
							COMPUTERS AND PERIPHERAL
042 HC022-007	Smart Classrooms						
	EQFN ED 001 EQUIPMENT AND FURNITURE	8	0	06/10			
							COMPUTERS AND PERIPHERAL

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HS016-003	Electric Document HR Management System EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 49	0	06/10	DEVSCOPE	01/07	04/07
042 HS022-005	471 Walton Avenue HVAC EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 256	0	06/10	DEVSCOPE	03/07	05/07
042 HS030-006	Gym and Facilities CONS 001 CONSTRUCTION	100	0	06/10	DEVSCOPE	03/07	05/07
042 HS032-006	Renovate 5th Floor of 500 Grand Concourse CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION	GENERAL 250 GENERAL 900	0 0	06/10 06/10	DEVSCOPE	05/06	08/06
042 HS034-008	Sound System Replacement EQFN ED 001 EQUIPMENT AND FURNITURE EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 118 COMPUTERS AND PERIPHERAL 13	0 0	08/09 06/10			
042 HS039-009	INTEGRATED ACCESS SECURITY SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	259	0	06/10			
042 HS055-098	Window Rehab - 471 Walton CONS GE 002 CONSTRUCTION CO#: 01 CONS GE 002 CONSTRUCTION	GENERAL 1 GENERAL 20	0 0	06/10 06/10	DEVSCOPE	03/07	05/07
042 HU017-003	Renovation Of Loewe Plaza CONS 008 CONSTRUCTION	1	0	06/10	DEVSCOPE	01/07	04/07
042 KG006-001	Pool Curtain Replacement CONS GE 005 CONSTRUCTION	GENERAL 15	0	06/10	DEVSCOPE	03/07	05/07
042 KG014-005	Interactive Kiosks EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 2	0	06/10	DEVSCOPE	05/07	08/07
042 KG020-005	Graphic Design Lab EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 72	0	06/10	DEVSCOPE	03/07	05/07
042 KG021-006	Nursing Lab & Resource Center Equipment EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 138	0	06/10	DEVSCOPE	03/07	05/07
042 KG024-008	CENTRAL PLANTS UPGRADE CONS 002 CONSTRUCTION CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION	1,500 333 750	0 0 0	06/10 06/10 06/10	DEVSCOPE	06/09	08/09
042 KG126-098	T250 Classrooms CONS GE 003 CONSTRUCTION	GENERAL 121	0	06/10	DEVSCOPE	02/07	05/07
042 LG010-003	Renovation of Former Registrar's Office CONS GE 004 CONSTRUCTION	GENERAL 13	0	06/10	DEVSCOPE	01/07	04/07
042 LG016-007	Construction of Business Services Center CONS GE 001 CONSTRUCTION	GENERAL 500	0	06/10	DEVSCOPE	05/07	08/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG019-008	CONSTRUCTION OF CYBERCAFE IN CENTER 3 BUILDING						
EQFN 004	EQUIPMENT AND FURNITURE	43	0	08/09			
EQFN 005	EQUIPMENT AND FURNITURE	3	0	09/09			
EQFN 006	EQUIPMENT AND FURNITURE	126	0	09/09			
042 LG022-009	BIOLOGY LAB						
EQFN 001	EQUIPMENT AND FURNITURE	1,000	0	06/10			
042 LG023-009	SMART CLASSROOMS						
EQFN 001	EQUIPMENT AND FURNITURE	8	0	07/09			
EQFN 002	EQUIPMENT AND FURNITURE	10	0	09/09			
EQFN 003	EQUIPMENT AND FURNITURE	1,138	0	06/10			
042 LG069-000	Sound and Lighting for the Theater						DEVSCOPE 05/07 08/07
CO#: A EQFN CQ 004	EQUIPMENT AND FURNITURE	37	0	06/10			
EQFN CQ 005	EQUIPMENT AND FURNITURE	167	0	06/10			
042 LG070-010	CENTER 3 ADMISSIONS AND BURSAR PROJECT						
CONS GE 001	CONSTRUCTION	GENERAL	1,049	0	06/10		
042 MC024-008	LIGHTING AND ELECTRICAL UPGRADE IN THEATERS 1 AND 3						
EQFN 001	EQUIPMENT AND FURNITURE	1,700	0	06/10			
042 MC025-009	VIDEO CAMERA AND INSTALLATION						
EQFN 001	EQUIPMENT AND FURNITURE	503	0	06/10			
042 ME013-003	ACADEMIC COMPUTERING UPGRADE						DEVSCOPE 03/07 05/07
EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	06/10		
042 ME017-004	ACADEMIC COMPUTING UPGRADE						DEVSCOPE 05/07 08/07
EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	32	0	06/10		
042 ME020-008	CONSTRUCTION OF DANCE STUDIO AND STUDENT REC CENTER						DEVSCOPE 06/09 08/09
CONS 001	CONSTRUCTION	2,000	0	06/10			
042 ME022-009	MEDGAR EVERS COLLEGE - MINOR REHAB PROJECTS						DEVSCOPE 06/09 08/09
CONS 001	CONSTRUCTION	1,500	0	06/10			
042 ME024-009	COMPUTER LABS UPGRADE						
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	53	0	06/10		
EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	94	0	06/10		
EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	165	0	06/10		
042 ME026-010	TBD						
CONS GE 001	CONSTRUCTION	GENERAL	2,700	0	06/10		
CONS GE 002	CONSTRUCTION	GENERAL	2,000	0	06/11		
042 QB011-002	Instructional Building						DEVSCOPE 06/07 09/07
CONS GE 001	CONSTRUCTION	GENERAL	10	0	06/10		
042 QB017-004	CHEMISTRY LAB INTEGRATION						DEVSCOPE 05/07 08/07
EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 QB018-004	MECHANICAL ENGINEERING TECH LAB EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	22	0	06/10	DEVSCOPE	05/07	08/07
042 QB021-004	DIGITAL ART HISTORY CLASSROOMS EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/10	DEVSCOPE	05/07	08/07
042 QB029-006	Removal & Replacement of Asbestos Tiles CONS GE 002 CONSTRUCTION	GENERAL	138	0	06/10	DEVSCOPE	05/06	08/06
042 QB031-007	Cafeteria and Central Kitchen CONS GE 003 CONSTRUCTION	GENERAL	1,250	0	06/10	DEVSCOPE	05/07	08/07
042 QB175-098	OAK BUILDING INTERIOR REHABS CONS GE 017 CONSTRUCTION	GENERAL	3	0	06/10	DEVSCOPE	02/97	01/98
042 QB200-006	Upgrade Electric System CONS 003 CONSTRUCTION		678	0	06/10	DEVSCOPE	01/07	04/07

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

AVAILABLE BALANCE AS OF: 02/28/10 \$3,780.20 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$31,219.80 (CITY) \$0.00 (NON-CITY)

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

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

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

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BUDGET LINE: HN-D004 FMS #: 042 D04 CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/10 \$55,264,136.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,132,269.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,699,342.35 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*					150		3,616	
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	30	57	1-	*	*	*	347	11	25	*	*	49,943	50,412
FORCST(C)*	30	59	1-	8	186	211	347	11	25	*	*	49,536	50,412
ACTUAL(C)*	30	58	1-	8	1,905	250	341	24	*	*	*	*	2,615
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 BA004-003 Census Data Research Center					
EQFN ED 004 EQUIPMENT AND FURNITURE					
COMPUTERS AND PERIPHERAL	11	0	06/10	DEVSCOPE	01/07 04/07
042 BA007-007 Campus External Lighting					
EQFN ED 003 EQUIPMENT AND FURNITURE					
COMPUTERS AND PERIPHERAL	435	0	06/10		
042 BA009-008 REPLACEMENT OF CORE NETWORK SWITCHES					
EQFN 002 EQUIPMENT AND FURNITURE					
COMPUTERS AND PERIPHERAL	41	0	06/10		
042 BA011-010 NVC Performing Arts Theater Accessibility and Other Improv.					
CONS GE 001 CONSTRUCTION					
GENERAL	250	0	06/10		
042 BX004-010 BRONX CC CHILD CENTER DEVELOPMENT FURNITURE					
EQFN ED 001 EQUIPMENT AND FURNITURE					
COMPUTERS AND PERIPHERAL	500	0	06/10		
042 BY007-004 State Of The Art Conference Center					
CONS GE 008 CONSTRUCTION					
GENERAL	109	0	06/10	DEVSCOPE	03/07 05/07
042 BY009-005 Aquatic Research & Environmental Assessment Center					
EQFN ED 001 EQUIPMENT AND FURNITURE					
COMPUTERS AND PERIPHERAL	200	0	06/10	DEVSCOPE	03/07 05/07
042 BY010-005 School of Education - Science Education Lab					
EQFN ED 003 EQUIPMENT AND FURNITURE					
COMPUTERS AND PERIPHERAL	446	0	06/10	DEVSCOPE	03/07 05/07
042 BY011-005 Renovate Graduate Center for Worker Education - Phase I					
CONS GE 008 CONSTRUCTION					
GENERAL	22	0	06/10	DEVSCOPE	03/05 05/05
042 BY012-005 Speech and Hearing Center					
EQFN ED 005 EQUIPMENT AND FURNITURE					
COMPUTERS AND PERIPHERAL	2-	0	01/10	DEVSCOPE	05/07 08/07
EQFN ED 006 EQUIPMENT AND FURNITURE					
COMPUTERS AND PERIPHERAL	214	0	06/10		
042 BY014-006 Biotech & Chemistry Research Equipment					
EQFN ED 001 EQUIPMENT AND FURNITURE					
COMPUTERS AND PERIPHERAL	100	0	06/10	DEVSCOPE	05/07 08/07

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BY015-007	Renovate Performing Arts Center					DEVSCOPE	05/07	08/07
	CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/10			
	CONS GE 003 CONSTRUCTION	GENERAL	1,500	0	06/10			
042 BY018-009	RENOVATION OF INGERSOLL HALL					DEVSCOPE	06/09	08/09
	CONS 001 CONSTRUCTION		1,380	0	06/10			
042 BY020-010	HD EQUIPMENT FOR TELEVISION STUDIO							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,425	0	06/10			
042 CA005-005	CUNY TV - Digital Video Library					DEVSCOPE	05/07	08/07
	CO#: 02 EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/10			
042 CA009-007	Upgrade Training Facilities (Research Foundation)							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/10			
042 CA010-007	Science and Natural History Center (School House Foundation)							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,000	0	06/10			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,500	0	06/10			
042 CA014-008	CUNY TV - HD CAMERAS AND RECORDERS							
	EQFN 001 EQUIPMENT AND FURNITURE		3	0	06/10			
042 CA015-008	CUNY CREATIVE ARTS TEAM FOR A VIDEO TELECONFERENCING TR CTR							
	EQFN 001 EQUIPMENT AND FURNITURE		80	0	06/10			
042 CA016-010	Digital TV Transition							
	EQFN 001 EQUIPMENT AND FURNITURE		17	0	06/10			
	EQFN 002 EQUIPMENT AND FURNITURE		84	0	01/10			
	EQFN 003 EQUIPMENT AND FURNITURE		479	0	06/10			
042 CA017-010	CUNY HEALTH & SAFETY AND MECHANICAL UPGRADES							
	CONS GE 001 CONSTRUCTION	GENERAL	3,000	0	06/10			
042 CA018-010	CUNY-ON-THE-CONCOURSE - TECHNOLOGY							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	246	0	06/10			
042 CA020-009	RESEARCH FOUNDATION - LOAD BALANCING SERVER SYSTEM EQUIPMENT							
	EQFN 002 EQUIPMENT AND FURNITURE		2	0	06/10			
042 CC004-003	Human Patient Simulator					DEVSCOPE	01/07	04/07
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	56	0	06/10			
042 CC006-004	Natural Gas Powered Buses					DEVSCOPE	05/07	08/07
	EQVH BU 002 EQUIPMENT - VEHICLES	BUSES	44	0	06/10			
042 CC008-005	Dominican Studies Institute Library and Archive					DEVSCOPE	03/05	05/05
	CO#: 01 CONS GE 003 CONSTRUCTION	GENERAL	30	0	07/09			
	CONS GE 004 CONSTRUCTION	GENERAL	4	0	08/09			
	CONS GE 005 CONSTRUCTION	GENERAL	1-	0	09/09			
	CONS GE 006 CONSTRUCTION	GENERAL	8	0	06/10			
	CONS GE 007 CONSTRUCTION	GENERAL	24	0	06/10			
	CONS GE 008 CONSTRUCTION	GENERAL	74	0	06/10			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 CC009-007	Upgrade North Academic Center Classrooms						DEVSCOPE	01/07	04/07
	CONS GE 001 CONSTRUCTION	GENERAL		156	0	06/10			
	CONS GE 003 CONSTRUCTION	GENERAL		150	0	06/11			
042 CC012-008	RESTORATION OF LIBRARY AND BLDG, RANGEL CTR FOR PUBLIC SERV						DEVSCOPE	06/09	08/09
	CONS 001 CONSTRUCTION			40	0	06/10			
042 CC013-008	EQUIPPING 25 CLASSROOMS WITH SMART TECH, CITY COLL CTR - CWE								
	EQFN 002 EQUIPMENT AND FURNITURE			194	0	06/10			
	EQFN 003 EQUIPMENT AND FURNITURE			445	0	06/10			
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						DEVSCOPE	06/09	08/09
	CONS 002 CONSTRUCTION			631	0	06/10			
042 CC017-009	INITIAL OUTFITTING FOR PARENT LEARNING CENTER						DEVSCOPE	06/09	08/09
	CONS 001 CONSTRUCTION			100	0	06/10			
042 CC018-009	ARONOW THEATER UPGRADE						DEVSCOPE	06/09	08/09
	CONS 001 CONSTRUCTION			1,434	0	06/10			
042 CL012-007	Omni-media Technology System								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		75	0	06/10			
042 GR001-010	GRADUATE SCHOOL PHONE SYSTEM								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,000	0	06/10			
042 GR004-005	Fire Door Replacement						DEVSCOPE	07/04	10/04
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2	0	06/10			
042 GR006-007	Integrated Computer & Audio/Video Network								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		146	0	06/10			
042 GR007-008	UPGRADE INFORMATION SYSTEMS TECH, CUNY GRADUATE CENTER								
	EQFN 001 EQUIPMENT AND FURNITURE			6	0	06/10			
042 GR011-009	GRADUATE CTR - VIDEO INITIATIVE - SMART CLASSROOM TECHNOLOGY								
	EQFN 001 EQUIPMENT AND FURNITURE			900	0	06/10			
042 HC021-007	Art Room Upgrade						DEVSCOPE	06/09	08/09
	CONS GE 002 CONSTRUCTION	GENERAL		105	0	06/10			
042 HS007-010	PEDESTRIAN BRIDGE ROOF REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		323	0	06/10			
042 HU001-002	Media Lab						DEVSCOPE	03/07	05/07
	CONS GE 002 CONSTRUCTION	GENERAL		150	0	06/10			
042 HU002-010	Audio/Video/Computer Equipment Upgrade								
	EQFN 001 EQUIPMENT AND FURNITURE			50	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HU003-010	RENOVATION OF WEXLER LIBRARY - PH 1 CONS GE 001 CONSTRUCTION	GENERAL	350	0	06/10		
042 HU007-004	Restore Roosevelt House CONS GE 001 CONSTRUCTION	GENERAL	186	0	06/10	DEVSCOPE 05/04	08/04
CO#: 01	CONS GE 001 CONSTRUCTION	GENERAL	265	0	01/10		
CO#: 02	CONS GE 001 CONSTRUCTION	GENERAL	11	0	02/10		
CO#: 03	CONS GE 001 CONSTRUCTION	GENERAL	25	0	03/10		
	CONS GE 002 CONSTRUCTION	GENERAL	513	0	06/10		
042 HU011-006	Ctr De Estudios Prertorriquenos Filing System EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/10	DEVSCOPE 01/07	04/07
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	53	0	08/09		
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7	0	06/10		
042 HU012-007	Loewe Theater Upgrade CO#: 01 CONS GE 002 CONSTRUCTION	GENERAL	2	0	06/10	DEVSCOPE 01/07	04/07
042 HU017-003	Renovation Of Loewe Plaza CONS 009 CONSTRUCTION		110	0	06/10	DEVSCOPE 01/07	04/07
042 HU019-008	PURCHASE OF EQP FOR ADM/PROGRAM OFFICE, BELLA ABZUG INSTITUT EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/10		
042 HU021-008	BROADCAST MEDIA CENTER EQFN 002 EQUIPMENT AND FURNITURE		500	0	06/10		
042 HU022-009	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT CONS GE 002 CONSTRUCTION	GENERAL	150	0	06/10	DEVSCOPE 06/09	08/09
042 JJ002-010	GREEN EQUIPMENT- IT SYSTEMS EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	300	0	06/10		
042 JJ010-008	TECH UPGRADE - PHASE III EQFN 003 EQUIPMENT AND FURNITURE		1	0	06/10		
042 KG024-008	CENTRAL PLANTS UPGRADE CONS 008 CONSTRUCTION		2,000	0	06/10	DEVSCOPE 06/09	08/09
042 LG026-010	Laguardia CC - Conference Facility Space CONS 001 CONSTRUCTION		1,000	0	06/10		
042 LM012-004	Stage Lighting Replacement CONS GE 001 CONSTRUCTION	GENERAL	115	0	06/13	DEVSCOPE 04/04	06/04
042 LM013-005	Education Library Expansion EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	43	0	06/10	DEVSCOPE 04/07	06/07
042 LM015-005	Concert Hall Addition CONS GE 003 CONSTRUCTION	GENERAL	330	0	06/13	DEVSCOPE 07/04	10/04
042 LM017-009	LEHMAN COLLEGE - NEW SCIENCE FACILITY CONS 001 CONSTRUCTION		1,464	0	06/10	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 LM018-009 EQFN	DEPT OF SPEECH - AAC LAB EQUIPMENT (FOR AUTISTIC CHILDREN) 001 EQUIPMENT AND FURNITURE	45	0	06/10			
042 MC001-010 CONS	GREEN ROOF, THEATER, SCIENCE LAB UPGRADES GE 001 CONSTRUCTION	979	0	06/10			
042 MC011-002 EQFN	TECHNOLOGY ED 002 EQUIPMENT AND FURNITURE	301	0	06/13	DEVSCOPE	04/07	06/07
042 MC012-003 EQFN	VIRTUAL LIBRARY ED 001 EQUIPMENT AND FURNITURE	550	0	06/13	DEVSCOPE	01/07	04/07
042 NY004-008 EQFN	NEW TELECOM SYSTEM AND NETWORK INFRASTRUCTURE, ETC. 003 EQUIPMENT AND FURNITURE	46	0	06/10			
042 NY007-009 EQFN	PURCHASE EXTERIOR AND INTERIOR SIGNAGE 001 EQUIPMENT AND FURNITURE	346	0	06/10			
042 NY009-010 EQFN	New York City Tech - Instructional Equipment 001 EQUIPMENT AND FURNITURE	1,690	0	06/10			
042 QB031-010 CONS	Cafeteria and Central Kitchen GE 001 CONSTRUCTION	1,500	0	06/10			
042 QC004-004 CONS	JEWISH READING ROOM GE 004 CONSTRUCTION	1	0	06/10	DEVSCOPE	05/04	08/04
042 QC006-005 EQFN	Multimedia Design and Computer Center ED 004 EQUIPMENT AND FURNITURE	137	0	06/10	DEVSCOPE	03/07	05/07
042 QC008-005 CONS	Rehab of Athletic Field GE 006 CONSTRUCTION	121	0	06/10	DEVSCOPE	03/05	05/05
042 QC012-006 CONS	Colden Center & Goldstein Theater Seats GE 004 CONSTRUCTION	31	0	06/10	DEVSCOPE	05/07	08/07
042 QC013-006 EQFN	Multi-Media Room - Asian American Institute ED 001 EQUIPMENT AND FURNITURE	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	06/10			
042 QC018-008 CONS	NEW ENTRANCE AT REEVES AVENUE 001 CONSTRUCTION	200	0	06/13	DEVSCOPE	06/09	08/09
042 QC019-008 CONS	REMSSEN SCIENCE EQUIPMENT 002 CONSTRUCTION	410	0	06/10			
042 QC020-008 CONS	QUEENS COLLEGE GREEN ROOF 001 CONSTRUCTION	250	0	06/10	DEVSCOPE	06/09	08/09
042 QC027-009 EQFN	QUEENS COLLEGE PORTABLE SCIENCE LAB 001 EQUIPMENT AND FURNITURE	500	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 QC030-009	KUPFERBERG CENTER ARTS COMPLEX							
	CONS GE 001 CONSTRUCTION	GENERAL	1,599	0	06/10			
	CONS GE 005 CONSTRUCTION	GENERAL	400	0	06/10			
042 QC033-010	TV PRODUCTION FACILITY UPGRADE							
	CONS GE 001 CONSTRUCTION	GENERAL	1,500	0	06/10			
042 QC034-010	TBD							
	CONS GE 001 CONSTRUCTION	GENERAL	200	0	06/10			
042 QC036-010	QUEENS COLLEGE PERIMETER FENCING							
	CONS GE 001 CONSTRUCTION	GENERAL	200	0	06/10			
042 ST001-004	CYBER CAFE & LIBRARY INFORMATION ENHAN. CTR						DEVSCOPE 05/07	08/07
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	06/10			
042 ST009-006	Cyber Commons Library						DEVSCOPE 05/07	08/07
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/10			
042 ST013-008	LIGHTING FOR SOFTBALL FIELD							
	EQFN 001 EQUIPMENT AND FURNITURE		31	0	06/10			
	EQFN 002 EQUIPMENT AND FURNITURE		258	0	06/10			
042 ST016-009	PURCHASE AND INSTALLATION OF SECURITY SYSTEM							
	EQFN 001 EQUIPMENT AND FURNITURE		350	0	06/10			
042 ST017-009	SPORTS AND RECREATION CENTER UPGRADE						DEVSCOPE 06/09	08/09
	CONS 001 CONSTRUCTION		865	0	06/10			
042 ST020-010	C.S.I. - Network and Assistive Technology Equip. Ugrade							
	EQFN 001 EQUIPMENT AND FURNITURE		80	0	06/10			
042 YC001-010	YORK COLLEGE - DISABLED ACCESS UPGRADE							
	CONS GE 001 CONSTRUCTION	GENERAL	448	0	06/10			
042 YC005-010	York College - Emergency Ops Infrastructure Ugrade							
	CONS 001 CONSTRUCTION		750	0	06/10			
042 YC006-010	NEW LIGHTING FOR MAIN STAGE THEATER							
	CONS GE 001 CONSTRUCTION	GENERAL	140	0	06/10			
042 YC013-004	TECHNOLOGY EQUIPMENT						DEVSCOPE 03/07	05/07
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4	0	06/10			
042 YC014-005	Queens Bridge to Medicine - Equipment						DEVSCOPE 03/07	05/07
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	54	0	06/10			
042 YC015-005	Security System Upgrade						DEVSCOPE 03/07	05/07
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	06/10			
042 YC019-006	Observatory						DEVSCOPE 05/07	08/07
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	386	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 YC022-007	Financial Aid Office Renovation CONS GE 001 CONSTRUCTION	GENERAL	411	0 06/13	DEVSCOPE	05/07 08/07
042 YC023-007	Computer and Multimedia Center EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	749	0 06/13		
042 YC024-007	Performing Arts Theatre Lighting System EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	120	0 06/13		
042 YC027-008	EXTERIOR BEAUTIFICATION, YORK COLLEGE CONS 002 CONSTRUCTION		1,750	0 06/10	DEVSCOPE	06/09 08/09
	CONS 003 CONSTRUCTION		1,500	0 06/10		
042 YC031-009	SCIENCE EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE		840	0 06/10		
042 YC032-009	GREENHOUSE RENOVATION CONS 001 CONSTRUCTION		700	0 06/10	DEVSCOPE	06/09 08/09
042 YC033-009	YORK COLLEGE - SCIENCE EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE		2,337	0 06/10		

BUDGET LINE: HN-D005 FMS #: 042 D05 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/10 \$438,524.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$863,475.74 (CITY) \$.00 (NON-CITY)

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

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

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE EQFN ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6	0 06/10	DEVSCOPE	05/07 08/07

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

AVAILABLE BALANCE AS OF: 02/28/10	\$1,999,960.81 (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	* (C)*	* FY 11	* FY 12	* FY 13	* FY 14	*
EXECUTIVE (C)*	1,000 *	*	*	(C)*	1,000 *	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

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

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

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HN-K002 FMS #: 042 K03 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/10 \$4,026,999.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,346.30 (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 *
EXECUTIVE (C)*	1,750				(C)* 1,750			
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
042 BY017-009	BUSINESS ATTRACTION CENTER									
	CONS GE 001 CONSTRUCTION	GENERAL				567	0	06/10	DEVSCOPE	06/09 08/09
042 BY019-010	HD TV Equipment									
	EQFN 001 EQUIPMENT AND FURNITURE					1,425	0	06/10		
042 BY021-011	INTERN'L CONFERENCE CENTER - WHITEHEAD HALL									
	CONS GE 001 CONSTRUCTION	GENERAL				1,000	0	06/11		
042 NY005-008	TECHNOLOGY UPGRADES									
	EQFN 001 EQUIPMENT AND FURNITURE					250	0	06/10		
042 NY006-009	WELCOME CENTER AND ART GALLERY									
	CONS GE 001 CONSTRUCTION	GENERAL				1,051	0	06/10	DEVSCOPE	06/09 08/09
042 NY008-010	Student Lounge/Eating/Study Space Build-out									
	CONS 001 CONSTRUCTION					734	0	06/10		
042 NY010-011	LIBRARY AND STUDENT FACILITIES UPGRADE									
	CONS GE 001 CONSTRUCTION	GENERAL				750	0	06/11		

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BUDGET LINE: HN-K250		FMS #: 042 K02		KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/10		\$2,759,103.71		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$78,629.95		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$2,568,580.34		(CITY)								\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		1,000	*		*	954	*		*	(C)*		1,000	*		*	2,454	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

MGN PROJECT		FY 2010												FY 10					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 KG002-010	Respiratory & Occupational Therapy Equipment													954	0	06/13			
	EQFN 001 EQUIPMENT AND FURNITURE																		
042 KG007-004	Equipment For Student Lounges													612	0	06/10	DEVSCOPE	04/07	06/07
	EQFN ED 001 EQUIPMENT AND FURNITURE																		
042 KG017-005	College One-Stop													303	0	06/10	DEVSCOPE	05/07	08/07
	EQFN ED 004 EQUIPMENT AND FURNITURE																		
042 KG021-006	Nursing Lab & Resource Center Equipment													239	0	06/10	DEVSCOPE	03/07	05/07
	EQFN ED 003 EQUIPMENT AND FURNITURE																		
CO#: 00	EQFN ED 003 EQUIPMENT AND FURNITURE													23	0	12/09			
042 KG025-009	FACILITIES FOR OCCUPATIONAL & RESPIRATORY THERAPY													1,500	0	06/13	DEVSCOPE	06/09	08/09
	CONS GE 001 CONSTRUCTION																		
042 KG026-009	HOLOCAUST MEMORIAL HISTORY OF SURVIVORS													105	0	06/10			
	EQFN ED 001 EQUIPMENT AND FURNITURE																		
042 KG028-011	PERFORMING ARTS CENTER RENOVATIONS													1,000	0	06/11			
	CONS GE 001 CONSTRUCTION																		

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BUDGET LINE: HN-M001 FMS #: 042 M01 EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN																				
AVAILABLE BALANCE AS OF: 02/28/10 \$1,895,899.68 (CITY) \$39,000.00 (NON-CITY)																				
CONTRACT LIABILITY: \$3,486,128.25 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$3,384,930.69 (CITY) \$.00 (NON-CITY)																				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*			*		*		*		*	(N)*		*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				MAY	JUNE	FY 10
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	*	*	3,000	*	*	*	*	*	*	*	1,892	4,892
FORCST(C)*	*	*	*	3,000	*	*	*	*	*	*	*	1,892	4,892
ACTUAL(C)*	*	*	*	3,000	*	*	*	*	*	*	*		3,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC										DEVSCOPE	06/09	08/09
	CONS 003 CONSTRUCTION						477	0	06/10				
042 MC013-004	EMERGENCY EVACUATION PUBLIC ADDRESS SYSTEM										DEVSCOPE	04/07	06/07
	EQFN ED 001 EQUIPMENT AND FURNITURE						350	0	06/10				
042 MC019-005	Coffee Shop and Book Store at 75 Park Place										DEVSCOPE	05/07	08/07
	CONS GE 001 CONSTRUCTION						700	0	06/10				
042 MC020-006	Exhaust System										DEVSCOPE	05/06	08/06
	CONS GE 003 CONSTRUCTION						113	0	06/10				
042 MC140-009	SECURITY SYSTEM UPGRADES												
	EQFN ED 001 EQUIPMENT AND FURNITURE						252	0	06/10				
042 MC141-009	CONSTRUCT GREEN ROOF AT BMCC										DEVSCOPE	06/09	08/09
	CONS GE 001 CONSTRUCTION						3,000	0	10/09				

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BUDGET LINE: HN-M003		FMS #: 042 M03		IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCHOOLS															
AVAILABLE BALANCE AS OF: 02/28/10				\$75,405.36 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$0.00 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$545,134.64 (CITY)					\$0.00 (NON-CITY)										
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		500	*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2010												FY 10	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	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					06/09	08/09
		EQFN ED 001 EQUIPMENT AND FURNITURE	75	0	06/10	DEVSCOPE		
042 HU023-011		RENOVATION OF THE WEXLER LIBRARY						
		CONS GE 001 CONSTRUCTION	500	0	06/11			

BUDGET LINE: HN-M004		FMS #: 042 M04		PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATTA															
AVAILABLE BALANCE AS OF: 02/28/10				\$4,866,470.82 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$436,804.15 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$7,139,638.64 (CITY)					\$0.00 (NON-CITY)										
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		480	*		*		*		*		(C)*	480	*		*	1,289	*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2010												FY 10
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	*	*	15 *	76 *	7 *	*	*	*	3,577 *	3,675
FORCST(C)*		*	*	*	*	*	15 *	76 *	7 *	*	*	*	3,577 *	3,675
ACTUAL(C)*		*	*	*	*	*	15 *	76 *	7 *	*	*	*	*	98
PLAN (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 BA006-006		Renovation of Mason Hall					05/06	08/06
		CONS GE 002 CONSTRUCTION	500	0	06/10	DEVSCOPE		
042 BA007-007		Campus External Lighting						
		EQFN ED 001 EQUIPMENT AND FURNITURE	142	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA010-009	DOCUMENT IMAGING SYS. FOR LIBRARY EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	658	0	06/13			
042 BA041-011	TECHNOLOGY SERVICE DESK IN COMPUTING LAB CONS GE 001 CONSTRUCTION	GENERAL	180	0	06/11			
042 CC005-003	Physical Diagnosis Lab EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	79	0	06/10	DEVSCOPE	01/07	04/07
042 CC007-004	Campus Accessibility CONS GE 003 CONSTRUCTION	GENERAL	3	0	06/10	DEVSCOPE	05/04	08/04
042 CC009-005	North Academic Center WHCR Radio EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	15	0	12/09	DEVSCOPE	07/04	10/04
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	93	0	06/10			
CO#: 01	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7	0	02/10			
042 CC014-008	RENOVATION OF WHCR RADIO STATION EQFN 001 EQUIPMENT AND FURNITURE		506	0	06/10			
042 CC016-009	INTERIOR UPGRADES AARON DAVIS HALL CONS 001 CONSTRUCTION		631	0	06/13	DEVSCOPE	06/09	08/09
042 GR002-003	Science Center Equipment System CO#: CO EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	76	0	01/10			
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	106	0	06/10			
042 GR003-005	Elevator Door Annunciation EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0	06/10	DEVSCOPE	07/04	10/04
042 GR005-007	Fire Safety Doors EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	182	0	06/10	DEVSCOPE	03/07	05/07
042 GR009-009	CLASSROOM EXPANSION PROJECT CONS 001 CONSTRUCTION		550	0	06/10	DEVSCOPE	06/09	08/09
042 HU008-005	Organic Chemistry Lab EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	166	0	06/10	DEVSCOPE	03/07	05/07
042 HU009-005	College Lab EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	45	0	06/10	DEVSCOPE	03/07	05/07
042 HU021-008	BROADCAST MEDIA CENTER EQFN 001 EQUIPMENT AND FURNITURE		500	0	06/10			
042 HU022-009	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT CONS GE 001 CONSTRUCTION	GENERAL	633	0	06/10	DEVSCOPE	06/09	08/09
042 JJ009-007	Update Science Equipment EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	62	0	06/10			
042 JJ012-011	NEW COMPUTER TECHNOLOGY EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	300	0	06/11			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-M005		FMS #: 042 M05	CITY UNIVERSITY, ALTERATIONS AND RENOVATIONS, MANHATTAN																
AVAILABLE BALANCE AS OF: 02/28/10			\$.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	*
EXECUTIVE (C)*		500	*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
042 GR012-011	STUDENT-FACULTY GREEN ROOF								500	0	06/11		
	CONS GE 001 CONSTRUCTION					GENERAL							

BUDGET LINE: HN-Q001		FMS #: 042 Q01	QUEENSBOROUGH COMMUNITY COLLEGE																
AVAILABLE BALANCE AS OF: 02/28/10			\$1,988,000.34	(CITY)									\$97,000.00	(NON-CITY)					
CONTRACT LIABILITY:			\$327,385.08	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$4,392,926.67	(CITY)									\$.00	(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	24	*	*	*	*	*	1,987	*	
FORCST(C)*	*	*	*	*	*	24	*	*	*	*	*	1,987	*	
ACTUAL(C)*	*	*	*	*	*	24	*	*	*	*	*	*	24	
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 QB023-004	QUEENSBOROUGH FIRE ALARM								976	0	06/10	DEVSCOPE	07/07 10/07
	EQFN ED 002 EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL							
CO#: 02	EQFN ED 002 EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL			24	0	12/09		
042 QB031-007	Cafeteria and Central Kitchen								1,000	0	06/10	DEVSCOPE	05/07 08/07
	CONS GE 005 CONSTRUCTION					GENERAL							
042 QB036-092	REPLACE HEATING PUMPS IN THE LIBRARY BUILDING, QCC								1	0	06/10	DEVSCOPE	03/07 05/07
	CONS GE 003 CONSTRUCTION					GENERAL							

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 QB179-098	UPGRADE PHOTORGAPHY LAB EQFN ED 011 EQUIPMENT AND FURNITURE	10	0	06/10	DEVSCOPE	06/07 08/07

BUDGET LINE: HN-Q002 FMS #: 042 Q02 EQUIPMENT-COMMUNITY COLLEGES, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/10 \$60,000.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,573.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,445,246.36 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	60 *	60
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60 *	60
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 LG002-093	Center III CONS GE 019 CONSTRUCTION	8	0	06/10	DEVSCOPE	05/07 01/08
042 LG009-003	Replace CCTV Security System EQFN ED 004 EQUIPMENT AND FURNITURE	42	0	06/10	DEVSCOPE	01/07 04/07
042 LG063-099	Installation of Two Computer Labs EQFN CQ 006 EQUIPMENT AND FURNITURE	10	0	06/10	DEVSCOPE	05/07 08/07

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-Q004 FMS #: 042 Q04 COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/10 \$8,443,000.11 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,408,541.80 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$661,993.09 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		2,000	*		*		*		*	(C)*		2,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				MAY	JUNE	FY 10	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,443 *	8,443
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,443 *	8,443
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/10				
042 LG020-009	NEW LIBRARY SPACE										DEVSCOPE	06/09	08/09
CONS GE 001	CONSTRUCTION				GENERAL		5,000	0	06/10				
042 LG025-010	CENTER 3 OFFICE SPACE AND ELEVATORS												
CONS GE 001	CONSTRUCTION				GENERAL		625	0	06/10				
042 LG027-011	REPLACE CENTER 3 TERRA COTTA FACADE												
CONS GE 001	CONSTRUCTION				GENERAL		1,000	0	06/11				
042 LG070-010	CENTER 3 ADMISSIONS AND BURSAR PROJECT												
CONS GE 002	CONSTRUCTION				GENERAL		625	0	06/10				
042 QB038-010	KITCHEN/DINING HALL EQUIPMENT												
CONS GE 001	CONSTRUCTION				GENERAL		1,250	0	06/10				
042 QB039-011	ELECTRICAL UPGRADES												
CONS GE 001	CONSTRUCTION				GENERAL		1,000	0	06/11				
042 YC004-010	York College - African American Musicians Archive / Gallery												
CONS	001 CONSTRUCTION						391	0	06/10				

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-Q005		FMS #: 042 Q05		ACQUISITION/INSTALLATION OF EQUIPMENT, SENIOR COLLEGES, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/10				\$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	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-Q006 FMS #: 042 Q06 RECONSTRUCTION, IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEGES, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/10 \$16,437,191.68 (CITY) \$8,497.67 (NON-CITY)
 CONTRACT LIABILITY: \$1,466,027.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,818,699.93 (CITY) \$165,890.47 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	4,025		17		4,025		3,859	
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	1,125	*	68	*	*	*	*	12,577	13,770
FORCST(C)*	*	*	*	*	1,125	*	68	*	*	*	*	12,577	13,770
ACTUAL(C)*	*	*	*	*	1,125	*	68	*	*	*	*		1,193
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 CL012-007	Omni-media Technology System									
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				1,484	0	06/10		
042 CL013-007	Upgrade Video-Casting System									
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				395	0	06/10		
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				352	0	06/10		
042 CL016-011	TELEPHONE SYSTEM AND VOICE INFRASTRUCTURE									
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				325	0	06/11		
042 QB002-010	Queensborough CC - Art Exhibit Space Build-out									
	CONS 001 CONSTRUCTION					400	0	06/10		
042 QB033-008	QUEENSBOROUGH ENTRANCEWAY									DEVSCOPE 06/09 08/09
	CONS GE 003 CONSTRUCTION	GENERAL				567	0	06/10		
042 QC002-002	MULTI MEDIA FOREIGN LANGUAGE LAB.									DEVSCOPE 05/07 08/07
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				15	0	06/10		
042 QC009-006	Research Science Lab - Science Building									DEVSCOPE 05/07 08/07
	CONS 002 CONSTRUCTION					380	0	06/10		
	CONS 003 CONSTRUCTION					575	0	06/10		
	CONS 004 CONSTRUCTION					500	0	06/10		
	CONS 005 CONSTRUCTION					820	0	06/10		
	CONS 006 CONSTRUCTION					625	0	06/10		
042 QC014-007	Upgrade Circulation Desk and President's Conference Room									
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				8	0	06/10		
	CONS 002 CONSTRUCTION					1,135	0	06/13		
042 QC025-009	LIBRARY UPGRADES - PHASE 2									DEVSCOPE 06/09 08/09
	CONS GE 001 CONSTRUCTION	GENERAL				212	0	06/13		
042 QC030-009	KUPFERBERG CENTER ARTS COMPLEX									
	CONS GE 002 CONSTRUCTION	GENERAL				1,125	0	11/09		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 003 CONSTRUCTION	GENERAL		400	0	06/10		
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,080	0	06/10		
042 QC037-011	LIBRARY UPGRADES PHASE 2							
	CONS GE 001 CONSTRUCTION	GENERAL		1,500	0	06/11		
042 QC038-011	MEDIA SYSTEM UPGRADE AT PERFORMING ARTS CENTER							
	CONS GE 001 CONSTRUCTION	GENERAL		415	0	06/11		
042 YC014-005	Queens Bridge to Medicine - Equipment						DEVSCOPE	03/07 05/07
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		50	0	01/10		
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		18	0	01/10		
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		32	0	06/10		
042 YC017-006	UPGRADE TWO LECTURE HALL						DEVSCOPE	05/07 08/07
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		395	0	06/13		
042 YC018-006	TRACK AND FIELD UPGRADE						DEVSCOPE	05/07 08/07
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		338	0	06/10		
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		165	0	06/13		
042 YC020-007	Health and Natural Science Laboratories Upgrade							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		739	0	06/13		
042 YC025-008	SCIENCE FACILITY UPGRADES							
	EQFN 001 EQUIPMENT AND FURNITURE			1,068	0	06/13		
042 YC027-008	EXTERIOR BEAUTIFICATION, YORK COLLEGE						DEVSCOPE	06/09 08/09
	CONS 001 CONSTRUCTION			448	0	06/10		
042 YC028-008	IMPROVEMENTS TO THE PERFORMING ARTS CENTER						DEVSCOPE	06/09 08/09
	CONS 001 CONSTRUCTION			145	0	06/13		
042 YC029-009	GREENHOUSE RENOVATION						DEVSCOPE	06/09 08/09
	CONS GE 001 CONSTRUCTION	GENERAL		1,100	0	06/10		
042 YC030-009	SCIENTIFIC ANALYSIS EQUIPMENT							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,558	0	06/10		
042 YC034-010	UNIVERSITY HEALTH SCIENCE LAB EXPANSION							
	CONS GE 001 CONSTRUCTION	GENERAL		1,500	0	06/10		
042 YC035-011	CONVERT LECTURE HALL TO MULTIMEDIA LECTURE HALL							
	CONS GE 001 CONSTRUCTION	GENERAL		1,500	0	06/11		
042 YC036-011	TUSKEGEE AIRMEN GALLERY							
	CONS GE 001 CONSTRUCTION	GENERAL		285	0	06/11		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-R001 FMS #: 042 R01 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/10 \$3,190,156.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$32,947.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,211,793.72 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,189 *	3,189
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,189 *	3,189
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
042 ST003-003	Integrated Production Facility										DEVSCOPE 05/07 08/07
	EQFN ED 005 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		4	0	06/10		
042 ST004-003	COMPUTER EQUIPMENT FOR ARTS CONCERT HALL										DEVSCOPE 01/07 04/07
	EQFN ED 005 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		250	0	06/10		
	EQFN 006 EQUIPMENT AND FURNITURE						275	0	06/10		
042 ST006-005	GIS DATA SYSTEM FOR TRAFFIC & DEVELOP. RESEARCH										DEVSCOPE 01/07 04/07
	EQFN ED 006 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		3	0	06/10		
042 ST007-005	LIGHTING FOR PUBLIC SAFETY										DEVSCOPE 05/07 08/07
	EQFN 002 EQUIPMENT AND FURNITURE						968	0	06/10		
	EQFN ED 003 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		1	0	06/10		
042 ST008-006	SMART CLASSROOM										DEVSCOPE 05/07 08/07
	EQFN ED 002 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		10	0	06/10		
042 ST011-007	Entryway for the Library										DEVSCOPE 05/07 08/07
	CONS GE 001 CONSTRUCTION				GENERAL		350	0	06/10		
042 ST015-009	CSI - SCIENTIFIC COMPUTING FACILITIES EXPANSION										
	EQFN 001 EQUIPMENT AND FURNITURE						1,000	0	06/10		
042 ST019-010	PURCHASE OF VEHICLES										
	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		328	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-X001		FMS #: 042 X01		PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX															
AVAILABLE BALANCE AS OF: 02/28/10				\$194,124.77 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$682,915.66 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,975,229.40 (CITY)								\$0.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*						2					(C)*					90			
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*								

MGN PROJECT		FY 2010												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	COST	COST	COMM DATE	MILESTONE	START	END			
042 BX005-001	EDP Equipment																		DEVSCOPE	03/07	05/07		
	EQFN ED 001 EQUIPMENT AND FURNITURE		236	216			194								17	0	06/10						
	EQFN ED 002 EQUIPMENT AND FURNITURE														46	0	06/13						
042 BX014-091	Develop New Child Development Center																		DEVSCOPE	07/07	10/07		
CO#: A	EQFN ED 005 EQUIPMENT AND FURNITURE														236	0	08/09						
CO#: AA	EQFN ED 005 EQUIPMENT AND FURNITURE														194	0	12/09						
CO#: A1	EQFN ED 005 EQUIPMENT AND FURNITURE														216	0	09/09						
	EQFN ED 010 EQUIPMENT AND FURNITURE														43	0	06/10						
042 HS001-002	Create Computerized Testing Lab																		DEVSCOPE	03/07	05/07		
	EQFN ED 004 EQUIPMENT AND FURNITURE														1	0	06/10						
	EQFN ED 005 EQUIPMENT AND FURNITURE														3	0	06/13						
042 HS026-005	Biology Lab Equipment Upgrade																		DEVSCOPE	03/07	05/07		
	EQFN ED 001 EQUIPMENT AND FURNITURE														5	0	06/10						
	EQFN ED 002 EQUIPMENT AND FURNITURE														1	0	06/13						
042 HS035-008	LINCOLN ACADEMY - LOCAL AREA NETWORKED COMPUTER EQUIPMENT																						
	EQFN 001 EQUIPMENT AND FURNITURE														40	0	06/10						
042 HS201-006	Site Acquisition																		DEVSCOPE	01/07	04/07		
	CONS 002 CONSTRUCTION														40	0	06/13						

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HN-X002 FMS #: 042 X02 COMMUNITY COLLEGES IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 02/28/10 \$2,251,001.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,274,276.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,700,017.33 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	1,453				(C)* 1,453		2,112	
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	139 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	139 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 BX023-011	SWIMMING POOL AND PIPING RENOVATION					
	CONS GE 001 CONSTRUCTION	GENERAL	675	0	06/11	
042 BX056-099	Convert Two Rooms Into Computer Classrooms					DEVSCOPE 01/07 04/07
	CONS 007 CONSTRUCTION	GENERAL	10	0	06/10	
	CONS 008 CONSTRUCTION	GENERAL	34	0	06/13	
042 BX058-000	Renovate Tennis and Handball Facilities					DEVSCOPE 03/07 05/07
	CONS GE 011 CONSTRUCTION	GENERAL	7	0	06/10	
	CONS GE 012 CONSTRUCTION	GENERAL	78	0	06/13	
042 HS032-006	Renovate 5th Floor of 500 Grand Concourse					
	CONS GE 007 CONSTRUCTION	GENERAL	122	0	06/10	
042 HS033-007	Natural Science Lab Renovation					DEVSCOPE 05/07 08/07
	CONS GE 001 CONSTRUCTION	GENERAL	345	0	06/13	
	CONS GE 002 CONSTRUCTION	GENERAL	855	0	06/13	
	CONS GE 003 CONSTRUCTION	GENERAL	800	0	06/13	
042 HS041-011	EMERGENCY GENERATOR					
	CONS GE 001 CONSTRUCTION	GENERAL	778	0	06/11	

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-X004		FMS #: 042 X04		LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX															
AVAILABLE BALANCE AS OF: 02/28/10				\$599,012.33		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$12,155.27		(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	*
EXECUTIVE (C)*										(C)*						466	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	133	*	133
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	133	*	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
042 LM004-002	Counseling and Education Center									
	EQFN ED 004 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		3	0	06/10	DEVSCOPE	01/07 04/07
042 LM010-003	Renovation Of Science Education Classroom									
	CONS GE 001 CONSTRUCTION			GENERAL		103	0	06/13	DEVSCOPE	01/07 04/07
042 LM058-995	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS									
	CONS TS 003 CONSTRUCTION			TRAFFIC SIGNAL SYSTEMS		128	0	06/10	DEVSCOPE	03/07 05/07
	CONS TS 004 CONSTRUCTION			TRAFFIC SIGNAL SYSTEMS		111	0	06/13		
042 LM092-001	RONV. PLAYGROUND									
	CONS 003 CONSTRUCTION					2	0	06/10	DEVSCOPE	01/07 04/07
	CONS 004 CONSTRUCTION					252	0	06/13		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HN-X005 FMS #: 042 X05 IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/10 \$2,072,687.37 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$9,056.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,258,260.63 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		850	*		*		*		*	(C)*		850	*		*	2,050	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2010												MILESTONE START	MILESTONE END					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
042 LM009-003	Computer Assisted Labs for English																			
	EQFN ED 005 EQUIPMENT AND FURNITURE																			
	COMPUTERS AND PERIPHERAL																			
042 LM015-005	Concert Hall Addition																			
	CONS GE 001 CONSTRUCTION																			
	GENERAL																			
	CONS GE 004 CONSTRUCTION																			
	GENERAL																			
042 LM019-011	LOCKER ROOM LOCKER REPLACEMENT																			
	CONS GE 001 CONSTRUCTION																			
	GENERAL																			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-206 FMS #: 042 210 COMMUNITY COLLEGES IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/10 \$91,765,593.38 (CITY) \$13,042,822.57 (NON-CITY)
 CONTRACT LIABILITY: \$216,535,416.47 (CITY) \$4,295,739.13 (NON-CITY)
 ITD EXPENDITURES: \$143,836,053.93 (CITY) \$31,244,751.73 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	34,253		33,824	3,410	(C)* 3,714		33,824	3,410
APPROPRIATIONS (N)*	6,201		14,564	3,110	(N)*			

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	* 10	* 418	* 215	* 215	* 215	* 215	* 215	* 215	* 215	* 215	* 215	* 215	97,948
FORCST(C)*	* 1,260	* 11,810	* 1,058	* 1,058	* 1,058	* 1,058	* 1,058	* 1,058	* 1,058	* 1,058	* 1,058	* 1,058	97,948
ACTUAL(C)*	* 1,260	* 11,810	* 2,854	* 609	* 609	* 609	* 609	* 609	* 609	* 609	* 609	* 609	16,533
PLAN (N)*	* 2,170	* 9,826	* 11,996	* 11,996	* 11,996	* 11,996	* 11,996	* 11,996	* 11,996	* 11,996	* 11,996	* 11,996	11,996
FORCST(N)*	* 2,170	* 9,761	* 11,996	* 11,996	* 11,996	* 11,996	* 11,996	* 11,996	* 11,996	* 11,996	* 11,996	* 11,996	11,996
ACTUAL(N)*	* 2,171	* 2,236	* 2,236	* 2,236	* 2,236	* 2,236	* 2,236	* 2,236	* 2,236	* 2,236	* 2,236	* 2,236	2,236

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 CONS GE 003 CONSTRUCTION	6	0	06/10	DEVSCOPE	03/07 05/07
042 BA040-098 Renovate Natural Science Lab CONS GE 006 CONSTRUCTION	11	0	06/10	DEVSCOPE	03/07 05/07
042 BX002-093 Handicap Access CONS GE 011 CONSTRUCTION	42	0	06/10	DEVSCOPE	03/07 05/07
042 BX012-002 Renovate Cafeteria/Bookstore CONS GE 012 CONSTRUCTION	0	23	08/09	DEVSCOPE	03/07 05/07
CONS GE 013 CONSTRUCTION	0	584	06/10		
CONS GE 015 CONSTRUCTION	0	100	06/10		
042 BX014-091 Develop New Child Development Center CONS GE 007 CONSTRUCTION	0	1,314	08/09	DEVSCOPE	07/07 10/07
042 BX019-006 Student center hot water heater replacement CONS 001 CONSTRUCTION	239	239	06/10	DEVSCOPE	06/09 08/09
042 BX057-000 Renovate Hall of Fame Playhouse CONS GE 007 CONSTRUCTION	0	27	06/10	DEVSCOPE	03/07 05/07
042 BX059-009 BXCC BACKFLOW PREVENTION CONS GE 001 CONSTRUCTION	1,700	0	06/10		
042 BX200-006 Mechanical Systems & Infrastructure CONS 001 CONSTRUCTION	10,973	0	06/10	DEVSCOPE	01/07 04/07
CONS 002 CONSTRUCTION	1,037	0	06/10		
042 BY012-005 Speech and Hearing Center EQFN ED 003 EQUIPMENT AND FURNITURE	113	0	06/10	DEVSCOPE	05/07 08/07
042 BY015-007 Renovate Performing Arts Center CONS GE 002 CONSTRUCTION	1,000	0	06/10	DEVSCOPE	05/07 08/07

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BY066-798	Rehabilitation Of Theaters					DEVSCOPE	09/05	03/06
	CONS GE 012 CONSTRUCTION	GENERAL	10	0	06/10			
042 CA002-001	General Adjustment					DEVSCOPE	03/07	05/07
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	17	0	06/10			
	CTGY 006 CONTINGENCY		0	5,000	06/11			
042 CA013-008	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE							
	CONS 002 CONSTRUCTION		499	1,999	06/10			
042 CA022-010	Baskerville Hall Office Renovation (CCNY DoEd project)							
	CONS 001 CONSTRUCTION		1,250	0	06/10			
	CONS 002 CONSTRUCTION		150	0	06/10			
042 CA091-096	CUNYwide Rehab					DEVSCOPE	06/07	09/07
	CONS GE 002 CONSTRUCTION	GENERAL	3,236	0	06/16			
	CONS GE 007 CONSTRUCTION	GENERAL	10,652	0	02/13			
	CONS GE 008 CONSTRUCTION	GENERAL	3,927	0	06/19			
	CONS GE 009 CONSTRUCTION	GENERAL	3,164	0	06/15			
	CONS GE 012 CONSTRUCTION	GENERAL	3,912	0	06/13			
	CONS GE 013 CONSTRUCTION	GENERAL	3,110	0	06/14			
	CONS GE 014 CONSTRUCTION	GENERAL	1,879	0	06/17			
	CONS GE 016 CONSTRUCTION	GENERAL	3,854	0	06/18			
	CTGY 017 CONTINGENCY		0	14,564	06/13			
	CTGY 018 CONTINGENCY		0	3,110	06/14			
	CTGY 019 CONTINGENCY		0	3,164	06/15			
	CTGY 020 CONTINGENCY		0	3,236	06/16			
	CTGY 021 CONTINGENCY		0	1,879	06/17			
	CTGY 022 CONTINGENCY		0	3,854	06/18			
042 CA200-006	Health and Safety							
	CONS 002 CONSTRUCTION		1,000	0	06/13			
042 CA200BX05	BXCC Sinkhole Renovation					DEVSCOPE	10/07	12/07
	CONS GE 003 CONSTRUCTION	GENERAL	99	0	06/10			
	CONS GE 005 CONSTRUCTION	GENERAL	0	825	08/09			
	CONS GE 006 CONSTRUCTION	GENERAL	0	231	06/10			
042 CA200BX09	EMERGENCY RESTORATION HTHW - MANHOLE #10							
	CONS GE 001 CONSTRUCTION	GENERAL	500	500	06/10			
042 CA200HS03	FIRE ALARM SYSTEM-CONSOLIDATION OF BELLS & NETWORK A							
	EQFN 001 EQUIPMENT AND FURNITURE		117	116	06/10			
042 CA200HS04	HOTOS LOAD BALANCING SYSTEM							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	136	135	06/10			
042 CA200HS05	PUBLIC ADDRESS SYSTEM - 450 & 475 GC BLDGS							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	187	0	06/10			
042 CA200KG02	Mold Abatement					DEVSCOPE	05/05	08/05
	CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA200MC02	Fire Alarm System CONS GE 001 CONSTRUCTION	GENERAL	175	0	06/10	DEVSCOPE	05/07	08/07
042 CA200MC04	BMCC 199 CHAMBERS STREET LL11 CONS GE 001 CONSTRUCTION	GENERAL	3,099	0	06/10	DEVSCOPE	10/06	12/06
042 CA200ME02	Bowman Recom's CONS GE 001 CONSTRUCTION	GENERAL	175	0	06/10	DEVSCOPE	05/05	08/05
042 CA200ME03	CARROLL STREET POOL REPAIRS CONS 002 CONSTRUCTION		800	0	06/10			
042 CA201BX04	SOUTH HALL ROOF AND EAVES CONS 002 CONSTRUCTION		70	0	06/10			
042 CA201HS04	SPANDREL MASONRY RESTORATION CONS 001 CONSTRUCTION		65	65	06/10	DEVSCOPE	06/09	08/09
042 CA201MC01	Struct. Rehab. Ext. Cos. & Facade CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/10	DEVSCOPE	05/05	08/05
042 CA201ME01	Bedford Building Fire Alarm System Upgrade CONS GE 001 CONSTRUCTION	GENERAL	20	0	06/10	DEVSCOPE	03/07	05/07
042 CA202-006	ADA Compliance CONS 009 CONSTRUCTION		253	0	06/10			
042 CA202HS04	ADA Improvements CONS GE 002 CONSTRUCTION	GENERAL	658	1,445	06/10	DEVSCOPE	05/07	08/07
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC CO#: HN CONS 001 CONSTRUCTION		438	0	06/10	DEVSCOPE	06/09	08/09
042 CA203-006	Energy Conservation CONS 001 CONSTRUCTION		1,597	0	06/10	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	06/10 06/10 06/10	DEVSCOPE	05/07	08/07
042 CA205-006	NIT Info Sys & Admin Apps EQFN 001 EQUIPMENT AND FURNITURE		2,001	0	06/10	DEVSCOPE	05/04	08/04
042 CA206-006	Project Management CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		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	06/10	DEVSCOPE	05/09	08/09
042 ENRGME001	Medgar Evers College Interior Lighting Plus CONS GE 001 CONSTRUCTION	GENERAL	1,228	0	06/10	DEVSCOPE	06/09	08/09

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HC021-007	Art Room Upgrade CONS GE 006 CONSTRUCTION	GENERAL	71	0	06/10	DEVSCOPE	06/09	08/09
042 HS003-001	Upgrade Computer And Telecommunication Infrastructure EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	27	0	06/10	DEVSCOPE	03/07	05/07
042 HS019-004	Hostos Fire Alarm @ 500 Grand Concourse EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	97	0	06/10	DEVSCOPE	03/07	05/07
042 HS032-006	Renovate 5th Floor of 500 Grand Concourse CONS GE 004 CONSTRUCTION CONS GE 008 CONSTRUCTION CONS GE 009 CONSTRUCTION CONS GE 010 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL	156 262 844 42	0 0 0 0	10/09 10/09 06/10 06/10	DEVSCOPE	05/06	08/06
042 HS039-009	INTEGRATED ACCESS SECURITY SYSTEM EQFN 002 EQUIPMENT AND FURNITURE		0	129	06/10			
042 HS040-009	SOUND STUDIO CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL	493 7 25 5	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	06/09	08/09
042 HS055-098	Window Rehab - 471 Walton CONS GE 001 CONSTRUCTION CONS GE 003 CONSTRUCTION CONS GE 006 CONSTRUCTION CONS GE 007 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL	21 10 0 59	21 8 9 61	06/10 08/09 06/10 06/10	DEVSCOPE	03/07	05/07
042 HS200-006	475 Grand Concourse CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		88 952	0 0	06/13 06/13	DEVSCOPE	01/07	04/07
042 HU008-005	Organic Chemistry Lab EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/10	DEVSCOPE	03/07	05/07
042 HU017-003	Renovation Of Loewe Plaza CONS 007 CONSTRUCTION		16	0	06/10	DEVSCOPE	01/07	04/07
042 KG001-010	KINGSBOROUGH CC - SECURITY SYSTEM CONS 001 CONSTRUCTION		227	0	06/10			
042 KG001-088	Site: Marina Site Reparation DSGN CD 002 DESIGN DSGN CD 003 DESIGN	COMPLETE DESIGN COMPLETE DESIGN	182 352	0 0	06/16 06/15	DEVSCOPE	05/06	08/06
042 KG024-008	CENTRAL PLANTS UPGRADE CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION		1,262 1,023 313	0 0 0	06/10 06/11 06/10	DEVSCOPE	06/09	08/09

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 KG121-098	Warehouse Mezzanine DSGN CD 001 DESIGN	COMPLETE DESIGN	142	0	06/10	DEVSCOPE	05/07	08/07
042 KG123-098	Renovate Stage and Theater DSGN CD 001 DESIGN CONS GE 002 CONSTRUCTION	COMPLETE DESIGN GENERAL	77 300	0 0	06/10 06/14	DEVSCOPE	03/10	05/10
042 KG126-098	T250 Classrooms CONS GE 004 CONSTRUCTION	GENERAL	54	0	06/10	DEVSCOPE	02/07	05/07
042 KG201-006	Additional Roof Replacement CONS 001 CONSTRUCTION		750	0	06/11	DEVSCOPE	05/09	08/09
042 KG202-006	Fire Alarm Upgrade CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		1,817 311	0 0	06/10 06/10	DEVSCOPE	05/09	08/09
042 KG203-006	Gymnasium CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION		42 1,988	0 0	06/13 06/13			
042 KG205-006	Primary Arts Center CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		212 213	0 0	06/13 06/13	DEVSCOPE	03/07	05/07
042 LG002-093	Center III CONS 016 CONSTRUCTION CONS GE 020 CONSTRUCTION	GENERAL	94 1,103	0 1,218	06/10 06/10	DEVSCOPE	05/07	01/08
042 LG024-009	ADA UPGRADES CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL GENERAL	215 10	0 0	11/09 06/10			
042 LG035-010	CENTER 3 FACADE REPLACEMENT PHASE 1 CONS GE 001 CONSTRUCTION	GENERAL	5,000	0	06/10			
042 LG070-010	CENTER 3 ADMISSIONS AND BURSAR PROJECT CONS GE 003 CONSTRUCTION	GENERAL	1,599	0	06/10			
042 LG200-006	Center 3 Renovations Ph II CONS 001 CONSTRUCTION		1,074	0	06/10	DEVSCOPE	01/07	04/07
042 LG202-006	Center 3 - 8th Floor and Infrastructure CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION		10,750 6,756	0 0	06/13 06/10	DEVSCOPE	01/07	04/07
042 LM002-001	Athletic Field Irrigation and Lighting System - Phase 1 CONS GE 002 CONSTRUCTION	GENERAL	63	0	06/10	DEVSCOPE	03/07	05/07
042 MC020-006	Exhaust System CONS GE 004 CONSTRUCTION	GENERAL	0	366	06/10	DEVSCOPE	05/06	08/06

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 MC141-009	CONSTRUCT GREEN ROOF AT BMCC CONS GE 002 CONSTRUCTION	GENERAL	3,000	0	06/10	DEVSCOPE	06/09	08/09
042 MC201-006	Chambers St Renovations Ph II CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION		503 2,000 1,250	0 0 0	06/10 06/13 06/11	DEVSCOPE	01/07	04/07
042 MC202-006	Emergency First Response Program EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE		98 10,602	0 0	06/10 06/10	DEVSCOPE	01/07	04/07
042 ME008-089	SECURITY LIGHTS AND CAMERAS SYSTEM CONS GE 002 CONSTRUCTION	GENERAL	24	0	06/10	DEVSCOPE	01/07	04/07
042 ME015-004	PURCHASE OF EQUIPMENT EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	9	06/10	DEVSCOPE	07/07	10/07
042 ME018-005	LIBRARY EXPANSION CONS GE 002 CONSTRUCTION	GENERAL	4,617	0	06/10			
042 ME024-009	COMPUTER LABS UPGRADE EQFN ED 003 EQUIPMENT AND FURNITURE EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	0 0	165 147	06/10 06/10			
042 QB001-092	EXPAND ART GALLERY CONS GE 003 CONSTRUCTION	GENERAL	28	0	06/10	DEVSCOPE	03/07	05/07
042 QB003-088	REPLACE HEAT DISTRIBUTION SYSTEM CONS HV 003 CONSTRUCTION DSGN CD 004 DESIGN	HVAC COMPLETE DESIGN	10 39	0 0	06/10 06/10	DEVSCOPE	03/07	05/07
042 QB009-089	REHAB ELEVATORS FOR LIBRARY DSGN CD 001 DESIGN	COMPLETE DESIGN	200	0	06/16	DEVSCOPE	06/07	09/07
042 QB023-004	QUEENSBOROUGH FIRE ALARM EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/10	DEVSCOPE	07/07	10/07
042 QB027-005	Relocate Holocaust Resource Center CONS 010 CONSTRUCTION		0	2	06/10	DEVSCOPE	07/04	10/04
042 QB037-009	EMERGENCY POWER TO QBCC CAMPUS CONS GE 001 CONSTRUCTION	GENERAL	1,250	0	06/10			
042 QB158-095	REHAB FOOD EQUIPMENT CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL GENERAL	39 291	0 0	06/10 06/10	DEVSCOPE	03/07	05/07
042 QB162-096	ADMIN BLDG HVAC UPGRADE DSGN CD 007 DESIGN	COMPLETE DESIGN	1,015	0	06/13	DEVSCOPE	05/06	05/06
042 QB200-006	Upgrade Electric System CONS 001 CONSTRUCTION		500	0	06/13	DEVSCOPE	01/07	04/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS 002	CONSTRUCTION	8,322	0	06/10		
CONS 004	CONSTRUCTION	8,300	0	06/10		
042 QB201-006	Upgrade Drainage System				DEVSCOPE	01/07 04/07
CONS 001	CONSTRUCTION	500	0	06/13		
042 QC014-007	Upgrade Circulation Desk and President's Conference Room					
CONS 004	CONSTRUCTION	0	2,250	06/10		
CONS 005	CONSTRUCTION	0	8	06/10		
042 YC019-006	Observatory				DEVSCOPE	05/07 08/07
EQFN ED 003	EQUIPMENT AND FURNITURE	14	0	06/10		
COMPUTERS AND PERIPHERAL						
042 YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE				DEVSCOPE	05/07 08/07
EQFN ED 006	EQUIPMENT AND FURNITURE	11	0	06/10		
COMPUTERS AND PERIPHERAL						
042 YC072-002	SOPHIE DAVIS SCHOOL DNS SEQUENCER				DEVSCOPE	05/07 08/07
EQFN ED 001	EQUIPMENT AND FURNITURE	23	0	06/10		
COMPUTERS AND PERIPHERAL						

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

AVAILABLE BALANCE AS OF: 02/28/10 \$7,939,719.86 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$248,857.99 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$3,855,268.96 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	19	188	*	*	*	*	*	7,940	8,147
FORCST(C)*	*	*	*	*	19	188	*	*	*	*	*	7,940	8,147
ACTUAL(C)*	*	*	*	*	19	188	*	*	*	*	*	*	207
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 HC011-009	PUBLIC ADDRESS AND CLOCK SYSTEM					
CONS GE 002	CONSTRUCTION	880	0	06/10		
GENERAL						
042 HC021-007	Art Room Upgrade				DEVSCOPE	06/09 08/09
CONS GE 005	CONSTRUCTION	30	0	06/10		
GENERAL						
042 HC073-094	Condition Assessment				DEVSCOPE	07/09 12/09
DSGN CD 001	DESIGN	25	0	06/10		
CONS GE 002	CONSTRUCTION	314	0	06/10		
GENERAL						
042 HC075-098	HVAC Improvements				DEVSCOPE	06/01 09/01
CONS GE 002	CONSTRUCTION	19	0	11/09		
GENERAL						

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS GE 003 CONSTRUCTION	GENERAL	188	0	12/09				
	CONS GE 004 CONSTRUCTION	GENERAL	1,979	0	06/10				
	CONS GE 005 CONSTRUCTION	GENERAL	4,712	0	06/10				

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: HN HIGHER EDUCATION
 AVAILABLE BALANCE AS OF: 02/28/10
 CONTRACT LIABILITY:

\$239,419,634.09 (CITY)
 \$250,590,909.14 (CITY)

\$13,489,366.44 (NON-CITY)
 \$4,295,089.46 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	47,811 *	*	34,797 *	3,410	19,422 *	*	49,760 *	3,410
NON-CITY(N)	6,201 *	*	14,564 *	3,110	*	*	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	45 *	45 *	45	0 *	0 *	0
AUG	464 *	1,841 *	1,840	2,170 *	2,170 *	2,171
SEPT	354 *	354 *	229	0 *	0 *	0
OCT	3,418 *	15,968 *	16,663	0 *	0 *	0
NOV	1,359 *	2,388 *	6,038	0 *	65 *	65
DEC	444 *	668 *	1,766	0 *	0 *	0
JAN	491 *	491 *	480	0 *	0 *	0
FEB	18 *	18 *	82	0 *	0 *	0
MARCH	25 *	25 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	227,984 *	212,804 *	0	9,826 *	9,761 *	0
FY 10	234,602 *	234,602 *	27,141	11,996 *	11,996 *	2,236

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HO-C003 FMS #: 819 C03 HOSPITALS, IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/10 \$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
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

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

BUDGET LINE: HO-D003 FMS #: 819 D03 HOSPITALS, IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/10 \$36,631,380.16 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,745,433.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$32,691,253.12 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					(C)*		1,204 *	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	1,003 *	50 *	132 *	194 *	1,380 *	118-*	8 *	403 *	458 *	627 *	34,141 *	38,278
FORCST(C)*	*	1,003 *	50 *	132 *	194 *	1,380 *	118-*	8 *	403 *	458 *	627 *	34,586 *	38,723
ACTUAL(C)*	*	1,003 *	49 *	131 *	194 *	1,380 *	188-*	8 *	*	*	*	*	2,578
PLAN (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 TEMIS		BHC/KCHC: TEMIS LEP MEDICAL INTERPRETING SYSTEM						
CO#: 01 EQFN		001 EQUIPMENT AND FURNITURE	47	0	05/10			
CO#: 02 EQFN		001 EQUIPMENT AND FURNITURE	474	0	06/13			
CO#: 03 EQFN		001 EQUIPMENT AND FURNITURE	4-	0	11/09			
819 02200901	CONS	CENTRAL OFFICE: PRIMARY CARE INITIATIVE 100 CONSTRUCTION	3,256	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 11200201	BELLEVUE/NYU SURGICAL UNIT				DSGN	04/04 10/04
	CONS GE 110 CONSTRUCTION	58	0	04/10		
	EQFN MD 200 EQUIPMENT AND FURNITURE	5	0	06/10		
819 11200501	BHC: CENTRALIZE REPRODUCTIVE HEALTH SERVICES				DSGN	03/05 09/05
	CONS 100 CONSTRUCTION	365	0	06/10		
819 11200502	BHC: RENOVATION OF CLINICAL SUPPORT SPACE					
	CONS 100 CONSTRUCTION	250	0	06/10		
819 11200601	BELLEVUE: NYU SCHOOL OF MEDICINE RENOVATION 3RD & 6TH FLRS					
	CO#: A CONS 100 CONSTRUCTION	218	0	05/10		
	CO#: B CONS 100 CONSTRUCTION	3	0	10/09		
	CO#: C CONS 100 CONSTRUCTION	64	0	11/09		
	CO#: D CONS 100 CONSTRUCTION	316	0	12/09		
	CO#: E CONS 100 CONSTRUCTION	399	0	03/10		
819 11200701	BELLEVUE/NYU SOM - RENOVATE SURGICAL PRACTICE OFFICES					
	CONS 100 CONSTRUCTION	105	0	06/10		
819 11200801	BELLEVUE: ESTABLISH ENVIRONMENTAL LUNG HEALTH RESEARCH CTR					
	CONS 100 CONSTRUCTION	450	0	06/10		
	CO#: A CONS 100 CONSTRUCTION	1,500	0	06/10		
819 11200840	BHC/NYU: CLINICAL SCIENCE TRANSLATIONAL INSTITUTION PROJECT					
	EQFN 001 EQUIPMENT AND FURNITURE	1,000	0	06/10		
819 12200301	GOUVERNEUR: REHAB PEDIATRIC WELLNESS CENTER					
	CONS 100 CONSTRUCTION	50	0	06/10		
819 12200302	GOUVERNEUR: RENOVATION OF OPHTHALMOLOGY SUITE					
	CONS 100 CONSTRUCTION	400	0	04/10		
	EQFN 200 EQUIPMENT AND FURNITURE	55	0	06/10		
819 12200740	GOUVERNEUR: PURCHASE EQUIPMENT FOR PREV. CARDIAC CENTER					
	EQFN 001 EQUIPMENT AND FURNITURE	380	0	06/10		
819 12200801	GOUVERNEUR: PEDIATRIC WING					
	CONS 100 CONSTRUCTION	450	0	06/10		
819 12201040	GOUVERNEUR: PURCHASE OF MAMMOGRAPHY MACHINE					
	EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/10		
819 13200571	HARLEM: MURALS REMOVAL AND PRESERVATION					
	CO#: C CONS 100 CONSTRUCTION	940	0	06/10		
819 13201001	HARLEM: ELEVATOR UPGRADE - MLK PAVILION					
	CONS 100 CONSTRUCTION	2,050	0	06/10		
819 21200601	JACOBI: CENTER FOR GENETIC DIAGNOSIS					
	CONS 100 CONSTRUCTION	27	0	06/10		
	CO#: 08 CONS 100 CONSTRUCTION	3-	0	02/10		
	CO#: 09 CONS 100 CONSTRUCTION	4	0	09/09		

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819 21200901 CONS	JACOBI: CONSTRUCT FITNESS CENTER 100 CONSTRUCTION	500	0	06/10			
819 22200601 CO#: A CONS	ENY: CAPITAL IMPROVEMENTS 100 CONSTRUCTION	237	0	05/10			
819 22200801 DSGN CONS	EAST NEW YORK: RENOVATE THIRD FLOOR CLINICAL AREAS 001 DESIGN 100 CONSTRUCTION	13 1,955	0 0	06/10 06/10			
819 22201040 EQFN	ENY: PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	670	0	06/10			
819 25200740 EQFN CO#: A EQFN	LINCOLN: UPGRADE/REPLACE ULTRASOUND DIAGNOSTIC EQUIPMENT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	12 128	0 0	06/10 10/09			
819 26200444 CO#: B EQFN	CIH: PURCHASE COLONOSCOPY EQUIPMENT 003 EQUIPMENT AND FURNITURE	10	0	05/10			
819 26200621 EQFN	CONEY ISLAND: SURGE CAPACITY FOR NBC EVENT 001 EQUIPMENT AND FURNITURE	171	0	06/10			
819 26200741 CO#: A EQFN	CONEY: REPLACEMENT 2 PORTABLE X-RAY MACHINES 001 EQUIPMENT AND FURNITURE	97	0	06/10			
819 26200742 EQFN	CONEY: REPLACE 2 ANESTHESIA MACHINES 001 EQUIPMENT AND FURNITURE	29	0	06/10			
819 26200743 EQFN	CONEY: REPLACEMENT OF R/F EQUIPMENT FOR BARIATRIC PATIENTS 001 EQUIPMENT AND FURNITURE	33	0	06/10			
819 26200841 EQFN	CONEY ISLAND: REPLACE TWO MAMMOGRAPHY UNITS 001 EQUIPMENT AND FURNITURE	28	0	06/10			
819 26200842 EQFN	CONEY ISLAND: REPLACE ANGIOGRAPHY EQUIPMENT 001 EQUIPMENT AND FURNITURE	225	0	06/10			
819 26200845 EQFN	CONEY ISLAND: PURCHASE NEUROSURGICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	48	0	06/10			
819 26200940 EQFN	CONEY ISLAND CIH: PURCHASE AND INSTALL A PHARMACY ROBOT 001 EQUIPMENT AND FURNITURE	250	0	06/10			
819 26200943 EQFN	CONEY ISLAND: UPGRADE THE CURRENT MRI UNIT 001 EQUIPMENT AND FURNITURE	1,216	0	06/10			
819 26201040 EQFN	CIH: PURCHASE NUCLEAR MEDICINE EQUIPMENT 001 EQUIPMENT AND FURNITURE	695	0	06/10			
819 26201041 EQFN	CIH: UPGRADE COLONOSCOPY/ENDOSCOPY GI EQUIPMENT 001 EQUIPMENT AND FURNITURE	682	0	06/10			

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819 26201046 EQVH	CIH: PURCHASE OF 20 PASSENGER MINI BUS 001 EQUIPMENT - VEHICLES	60	0	06/10		
819 29200301 CONS	KCHC: RENOVATION/CONSOLIDATION OF WOMEN'S OPTIONS SERVICE 100 CONSTRUCTION	165	0	06/10	DSGN	11/02 10/03
819 29200601	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER					
CO#: A CONS	100 CONSTRUCTION	115	0	05/10		
CO#: 03 CONS	100 CONSTRUCTION	25	0	09/09		
CO#: 04 CONS	100 CONSTRUCTION	14	0	11/09		
CO#: 05 CONS	100 CONSTRUCTION	1,064	0	12/09		
CO#: 06 CONS	100 CONSTRUCTION	118-	0	01/10		
CO#: 07 CONS	100 CONSTRUCTION	11	0	02/10		
819 29200940 EQFN	KCHC: REPLACE CARDIAC PATIENT MONITORING SYSTEM 001 EQUIPMENT AND FURNITURE	700	0	06/10		
819 29201040 EQFN	KCHC: REPLACEMENT OF ICU MONITORS 001 EQUIPMENT AND FURNITURE	1,000	0	06/10		
819 33200470 CO#: R5 CONS	ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY 100 CONSTRUCTION	1,000	0	08/09	DSGN	08/03 12/04
819 33200501	EHC: RENOVATION OF THE HIV / INFECTIOUS DISEASE CLINIC					
CO#: B CONS	100 CONSTRUCTION	971	0	06/10		
CO#: C CONS	100 CONSTRUCTION	3	0	08/09		
CO#: D CONS	100 CONSTRUCTION	21	0	09/09		
CO#: E CONS	100 CONSTRUCTION	1	0	10/09		
CO#: F CONS	100 CONSTRUCTION	4	0	03/10		
819 33200744 EQFN	ELMHURST: PURCHASE A 64-SLICE CT SCANNER 001 EQUIPMENT AND FURNITURE	119	0	06/10		
819 33200801	ELMHURST: WOMEN'S HEALTH CENTER (AMBULATORY CARE)					
DSGN	001 DESIGN	316	0	06/10		
CONS	100 CONSTRUCTION	8,184	0	06/10		
819 33200940 EQFN	ELMHURST: PURCHASE CT SIMULATOR 001 EQUIPMENT AND FURNITURE	300	0	06/10		
819 34200641	QHC: PURCHASE PET/CT CT SCANNER AND BUILD-OUT SUITE					
EQFN	001 EQUIPMENT AND FURNITURE	30	0	06/10		
SVCS	050 SERVICES	187	0	06/10		
CONS	100 CONSTRUCTION	36	0	06/10		
CO#: R8 CONS	100 CONSTRUCTION	120	0	11/09		
819 34200841 CO#: A EQFN	QUEENS: PURCHASE 3 DIGITAL MAMMOGRAPHY UNITS 001 EQUIPMENT AND FURNITURE	730	0	06/13		
819 48200470 CONS	WOODHULL: NEONATAL UNIT RENOVATION 100 CONSTRUCTION	41	0	06/10	DSGN	06/04 12/04

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 48200801 CONS	WOODHULL: CONSTRUCT WOMEN'S OPTIONS CENTER 100 CONSTRUCTION	1,884	0	06/10			
819 48201040 EQVH	WOODHULL: PURCHASE OF VAN 001 EQUIPMENT - VEHICLES	72	0	06/10			
819 67200901 CONS	COLER: RENOVATE THE NURSING FACILITY DAY ROOM 100 CONSTRUCTION	300	0	06/10			
819 75200403 CO#: B1 CONS	SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC 100 CONSTRUCTION	180	0	06/10			
819 75200740 EQFN	SEAVIEW: REPLACE 3 ADA COMPLIANT BUSES 001 EQUIPMENT AND FURNITURE	1	0	06/10			
819 75200802 CONS	SEAVIEW: RESURFACING OF ROADWAYS 100 CONSTRUCTION	8	0	06/10			
819 75200806 CONS	SEA VIEW: ELEVATOR UPGRADE- ROBITZEK BUILDING 110 CONSTRUCTION	180	0	06/10			
819 75200902 CONS	SEAVIEW: RENOVATION OF ISOLATION BUILDING 100 CONSTRUCTION	1,250	0	06/10			
819 75201001 CONS	SEA VIEW: HEARTS AND HANDS 9/11 MEMORIAL 100 CONSTRUCTION	150	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HO-K001		FMS #: 819 K01		HOSPITALS, IMPROVEMENTS, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/10				\$700,001.01		(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	*
EXECUTIVE (C)*		425	*		*		*		*	(C)*		425	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
819 26201140	CIH: REPLACE TWO ANESTHESIA MACHINES										
EQFN	001 EQUIPMENT AND FURNITURE						225	0	05/11		
819 48200803	WOODHULL: OB UNIT EXPANSION										
CO#: A CONS	101 CONSTRUCTION						700	0	06/10		
819 48200902	WOODHULL: CPEP RENOVATION										
EQFN	200 EQUIPMENT AND FURNITURE						200	0	06/11		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 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: 02/28/10 \$1,350,000.48 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,277,264.52 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		500	*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
819 12200501	GOUVERNEUR: IMAGING CENTER RENOVATION																		
CONS	200 CONSTRUCTION							1,000		0	06/10								
819 12201140	GOUVERNEUR: PURCHASE COLORECTAL CANCER SCREENING EQUIPMENT																		
EQFN	001 EQUIPMENT AND FURNITURE							500		0	05/11								
819 13200940	HARLEM: PURCHASE A MOBILE X-RAY MACHINE																		
EQFN	001 EQUIPMENT AND FURNITURE							350		0	06/10								

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HO-Q003 FMS #: 819 Q03 QUEENS HOSPITAL MEDICAL EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/10 \$774,552.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$399,469.87 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,208,009.09 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	1,782				1,782			
APPROPRIATIONS (N)*								

	FY 2010												FY 10		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	3	*	*	*	*	*	*	*	*	775	*	778
FORCST(C)*	*	*	*	3	*	*	*	*	*	*	*	*	775	*	778
ACTUAL(C)*	*	*	*	3	*	*	*	*	*	*	*	*	*	*	3
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION														
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
819 33200840	EHC: PURCHASE DIGITAL FLUOROSCOPY UNIT														
EQFN	001 EQUIPMENT AND FURNITURE	111	0	06/10											
CO#: R2 EQFN	001 EQUIPMENT AND FURNITURE	3	0	10/09											
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 34200202	QHC: CONSTRUCT SOUND BARRIER FOR COOLING SYSTEM & COMPRESSOR												DSGN	10/03	04/04
CONS	001 CONSTRUCTION	1	0	06/10											
819 34200203	QHC: CONSTRUCT A LEAD-LINED BRACHYTHERAPY ROOM												DSGN	06/03	12/03
CONS	100 CONSTRUCTION	146	0	06/10											
819 34200241	QHC: PURCHASE THREE (3) ULTRASOUND UNITS														
EQFN	001 EQUIPMENT AND FURNITURE	13	0	06/10											
819 34200304	QHC: EXPANSION OF DIABETES CENTER														
CONS	010 CONSTRUCTION	4	0	06/10											
819 34200840	QHC: PURCHASE DIGITAL MAMMOGRAPHY UNIT														
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/10											
819 34201140	QHC: PURCHASE A 32-SLICE CT SCAN														
EQFN	001 EQUIPMENT AND FURNITURE	750	0	05/11											

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HO-R001 FMS #: 819 R01 HOSPITALS, IMPROVEMENTS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/10 \$168,985.80 (CITY) \$1,770,558.81 (CITY)																			
CONTRACT LIABILITY: \$168,985.80 (CITY) \$1,770,558.81 (CITY)																			
ITD EXPENDITURES: \$168,985.80 (CITY) \$1,770,558.81 (CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		1,065	*		*		*		*	(C)*		1,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 75200801	SEA VIEW: RENOVATE STATEN ISLAND COMMUNITY BOARD 2 OFFICE							
CONS	100 CONSTRUCTION		65	0	06/10			
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING							
CO#: A1 CONS	110 CONSTRUCTION		1,000	0	06/11			

BUDGET LINE: HO-R003 FMS #: 819 R03 FDNY- EMS AMBULANCE																			
AVAILABLE BALANCE AS OF: 02/28/10 \$150,000.00 (CITY) \$150,000.00 (CITY)																			
CONTRACT LIABILITY: \$150,000.00 (CITY) \$150,000.00 (CITY)																			
ITD EXPENDITURES: \$150,000.00 (CITY) \$150,000.00 (CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 19200702	FDNY - EMS AMBULANCE							
EQVH	001 EQUIPMENT - VEHICLES		150	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HO-X002		FMS #: 819 X02		PURCHASE OF EQUIPMENT FOR HHC, THE BRONX											
AVAILABLE BALANCE AS OF: 02/28/10				\$570,092.09		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$236,479.82		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$4,562,717.09		(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	*	*
EXECUTIVE (C)*		*	*	*	*	* (C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	* (N)*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2010												MILESTONE START END		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
819 20200821	BELVIS: TELECOMMUNICATION UPGRADE															
CO#: A EQFN	001 EQUIPMENT AND FURNITURE									178	*	*	*	*	569	*
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE									178	*	*	*	*	569	*
										178	*	*	*	*		178
819 21200601	JACOBI: CENTER FOR GENETIC DIAGNOSIS															
EQFN	200 EQUIPMENT AND FURNITURE															
										23	*	*	*	*	06/10	
819 21200740	JACOBI: PURCHASE AN ULTRASOUND IMAGING SYSTEM															
EQFN	001 EQUIPMENT AND FURNITURE									182	*	*	*	*	06/10	
819 21200840	JMC: PURCHASE ULTRASOUND SYSTEM															
EQFN	001 EQUIPMENT AND FURNITURE									3	*	*	*	*	06/10	
819 24200740	NCB: PURCHASE DIGITALIZED MAMMOGRAPHY SYSTEM															
EQFN	001 EQUIPMENT AND FURNITURE									80	*	*	*	*	06/10	
819 24200840	NCB: PURCHASE ULTRASOUND SYSTEM															
EQFN	001 EQUIPMENT AND FURNITURE									4	*	*	*	*	06/10	
819 25200741	LINCOLN: REPLACE CARDIAC ULTRASOUND UNIT															
EQFN	001 EQUIPMENT AND FURNITURE									162	*	*	*	*	06/10	
819 25200742	LINCOLN: PURCHASE PULMONARY ENDOSCOPIC UNIT															
EQFN	001 EQUIPMENT AND FURNITURE									88	*	*	*	*	06/10	
819 25200743	LINCOLN: PURCHASE THALLIUM STRESS TEST EQUIPMENT															
EQFN	001 EQUIPMENT AND FURNITURE									5	*	*	*	*	06/10	

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

AVAILABLE BALANCE AS OF: 02/28/10 \$55,989,992.46 (CITY) \$68,810.13 (NON-CITY)
 CONTRACT LIABILITY: \$80,581,441.30 (CITY) \$.01 (NON-CITY)
 ITD EXPENDITURES: \$1,002,126,391.64 (CITY) \$3,915,694.86 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C) *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	23,802	6,729	16,562	25,932	(C)*	28,214	6,729	16,562	25,932
APPROPRIATIONS (N)*	3,363				COMMITMENT PLAN (N)*	490			

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	1,182	1,681	1,747	712	28,956	2,352	176	16,505	524		15,390	35,284	104,509
FORCST(C)*	1,182	1,681	1,747	712	28,956	2,352	176	16,505	524	500	15,390	40,694	110,419
ACTUAL(C)*	1,183	1,682	1,746	712	27,640	2,354	2,790	1,284					39,392
PLAN (N)*											278	2,664	2,942
FORCST(N)*											278	2,664	2,942
ACTUAL(N)*													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
819 HOPROJCTS	MISCELLANEOUS CONSTRUCTION PROJECTS AND EQUIPMENT PURCHASES					
CO#: C	CONS 100 CONSTRUCTION	203	0	06/10		
CO#: D	CONS 100 CONSTRUCTION	30	0	06/11		
CO#: E	CONS 100 CONSTRUCTION	141	0	06/12		
CO#: F	CONS 100 CONSTRUCTION	11,082	0	06/13		
CO#: G	CONS 100 CONSTRUCTION	22,932	0	06/14		
CO#: H	CONS 100 CONSTRUCTION	678	0	06/15		
CO#: I	CONS 100 CONSTRUCTION	19,691	0	06/16		
CO#: J	CONS 100 CONSTRUCTION	11,166	0	06/17		
CO#: K	CONS 100 CONSTRUCTION	5,299	0	06/18		
CO#: L	CONS 100 CONSTRUCTION	6,750	0	06/19		
819 JMC3A	JACOBI: MAJOR MODERNIZATION PHASE IIIA					
CO#: R2	CONS 100 CONSTRUCTION	22	0	09/09		
CO#: R3	CONS 100 CONSTRUCTION	28,785	0	11/09		
819 KCH4	KCHC: BUILD NEW BEHAVIORAL HEALTH FACILITY					DSGN 11/03 04/05
CO#: 07	CONS 101 CONSTRUCTION	310	0	05/10		
819 SEAVIEW	seaview hospital					
CONS	001 CONSTRUCTION	6,000	0	06/15		
819 02200422	UPGRADE AND EXPAND EXISTING EMERGENCY POWER SYSTEMS					
CO#: R5	CONS 100 CONSTRUCTION	105	0	07/09		
CO#: R6	CONS 100 CONSTRUCTION	81	0	09/09		
CO#: 4	CONS 100 CONSTRUCTION	2,441	0	05/10		
CO#: 5	CONS 100 CONSTRUCTION	2,000	0	01/11		
819 02200524	LOCAL LAW 11 COMPLIANCE					
CO#: T9	CONS 100 CONSTRUCTION	39	0	09/09		
CO#: U1	CONS 100 CONSTRUCTION	1,813-	0	11/09		
CO#: U2	CONS 100 CONSTRUCTION	160	0	02/10		
CO#: 4A	CONS 100 CONSTRUCTION	2,730	0	05/10		
CO#: 7	CONS 100 CONSTRUCTION	2,605	0	05/13		
CO#: 8	CONS 100 CONSTRUCTION	665	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 9	CONS	100 CONSTRUCTION	4,000	0	06/11			
819 02200525	REMEDIATION/REPLACEMENT OF UNDERGROUND STORAGE TANKS							
CO#: T5	CONS	100 CONSTRUCTION	58	0	09/09			
CO#: T6	CONS	100 CONSTRUCTION	470	0	10/09			
CO#: T7	CONS	100 CONSTRUCTION	17	0	11/09			
CO#: 2	CONS	100 CONSTRUCTION	355	0	05/10			
CO#: 3	CONS	100 CONSTRUCTION	840	0	02/11			
819 02200670	CTRL OFFICE: DATA CENTER CONSOLIDATION AT JACOBI MEDICAL CTR							
CO#: R2	CONS	100 CONSTRUCTION	98	0	07/09			
CO#: 1	CONS	100 CONSTRUCTION	528	0	05/10			
819 02200828	COOK CHILL PLANT CAPITAL IMPROVEMENTS							
	DSGN	001 DESIGN	6	0	05/10			
	CONS	100 CONSTRUCTION	1,134	0	05/10			
CO#: R5	CONS	100 CONSTRUCTION	42	0	08/09			
CO#: R6	CONS	100 CONSTRUCTION	29	0	11/09			
CO#: R7	CONS	100 CONSTRUCTION	52	0	12/09			
819 02201021	Mural Preservation of 13th Floor Mosaic at Gouverneur							
	CONS	100 CONSTRUCTION	405	0	05/10			
819 11200009	BHC: UPGRADE CELLAR OF OLD CAMPUS							
	CONS	100 CONSTRUCTION	364	0	05/10	DSGN	10/05	04/06
819 11200201	BELLEVUE/NYU SURGICAL UNIT							
	CONS	GE 100 CONSTRUCTION	56	0	06/10	DSGN	04/04	10/04
819 11200303	BELLEVUE: CREATE GROUND FLOOR CONNECTION							
	CONS	100 CONSTRUCTION	21	0	06/10	DSGN	08/04	02/05
819 11200602	BHC: CARDIOVASCULAR & THORACIC PROGRAM							
	CONS	100 CONSTRUCTION	36	0	05/10	DSGN	08/05	01/06
CO#: T0	CONS	100 CONSTRUCTION	563	0	07/09			
CO#: T1	CONS	100 CONSTRUCTION	34-	0	12/09			
819 11200901	BELLEVUE: REPLACE HOT WATER SYSTEM FOR C & D BUILDING							
	CONS	100 CONSTRUCTION	176	0	06/10			
819 11200902	BELLEVUE: HVAC SYSTEM UPGRADE FOR THE ER							
	CONS	100 CONSTRUCTION	151	0	05/10			
CO#: R1	CONS	100 CONSTRUCTION	614	0	12/09			
819 11200903	BELLEVUE: REPLACE AIR HANDLERS CS-1, CS-2 & CS-6							
	CONS	100 CONSTRUCTION	585	0	06/10			
819 11200906	BELLEVUE: CONSTRUCT NEO-NATAL INTENSIVE CARE UNIT (NICU)							
	CONS	100 CONSTRUCTION	2,288	0	05/10			
CO#: R3	CONS	100 CONSTRUCTION	57	0	08/09			
CO#: R4	CONS	100 CONSTRUCTION	16	0	11/09			
CO#: R5	CONS	100 CONSTRUCTION	2,614	0	02/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 11200908	BELLEVUE: CHILLER UPGRADE						
	CONS 100 CONSTRUCTION	1,000	0	05/10			
CO#: 01	CONS 100 CONSTRUCTION	2,000	0	05/11			
819 11200912	BELLEVUE: EMERGENCY PIPE INSTALLATION, 22ND FLOOR						
	CONS 100 CONSTRUCTION	524	0	05/10			
CO#: 01	CONS 100 CONSTRUCTION	53	0	06/10			
819 11200940	BELLEVUE: REPLACEMENT OF SINGLE PLANE ANGIOGRAPHY SYSTEM						
	EQFN 001 EQUIPMENT AND FURNITURE	1,317	0	11/09			
819 11201001	BHC: OR UPGRADE						
	CONS 100 CONSTRUCTION	500	0	05/10			
CO#: 01	CONS 100 CONSTRUCTION	1,300	0	05/11			
CO#: 02	CONS 100 CONSTRUCTION	800	0	05/12			
CO#: 03	CONS 100 CONSTRUCTION	600	0	05/13			
819 11201003	BELLEVUE: CONSTRUCT CHILD DAY CARE CENTER PLAYGROUND						
	DSGN 001 DESIGN	26	0	05/10			
	CONS 100 CONSTRUCTION	52	0	06/10			
819 11201022	BHC: INSTALL FIRE/SMOKE DAMPERS						
	DSGN 001 DESIGN	46	0	05/10			
	CONS 100 CONSTRUCTION	514	0	12/10			
819 12200802	GOUVERNEUR: RENOVATE AND RELOCATE KITCHEN						
	CONS 100 CONSTRUCTION	696	0	05/10			
CO#: R6	CONS 100 CONSTRUCTION	76	0	08/09			
819 13200601	HARLEM HOUSE RELOCATION AND RENOVATION						
	CO#: A CONS 101 CONSTRUCTION	500	0	06/10	DSGN	11/05	05/06
819 13200701	HARLEM: CONSTRUCT NETWORK HUB / DATA CENTER						
	DSGN 001 DESIGN	66	0	06/10			
CO#: R4	DSGN 001 DESIGN	5	0	08/09			
	CONS 100 CONSTRUCTION	118	0	06/10			
819 13200802	HARLEM: RELOCATE DENTAL CLINIC						
	DSGN 001 DESIGN	27	0	06/10			
819 13200901	MRI SUITE RENOVATION AT HARLEM HOSPITAL						
	EQFN 001 EQUIPMENT AND FURNITURE	756	0	06/10			
CO#: R3	EQFN 001 EQUIPMENT AND FURNITURE	142	0	11/09			
CO#: R4	EQFN 001 EQUIPMENT AND FURNITURE	45	0	12/09			
CO#: R5	EQFN 001 EQUIPMENT AND FURNITURE	2	0	02/10			
819 21200603	JACOBI: CENTRALIZE REPRODUCTIVE HEALTH SERVICES						
	CO#: R9 CONS 100 CONSTRUCTION	6	0	09/09			
	EQFN 200 EQUIPMENT AND FURNITURE	333	0	06/10			
CO#: R2	EQFN 200 EQUIPMENT AND FURNITURE	37	0	10/09			
CO#: R3	EQFN 200 EQUIPMENT AND FURNITURE	46	0	03/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 21200703	JMC: EXPAND THE MEDICAL/SURGICAL NURSING UNIT					
	DSGN 001 DESIGN	50	0	06/10		
	CONS 100 CONSTRUCTION	267	0	06/10		
	CO#: R9 CONS 100 CONSTRUCTION	18	0	07/09		
	CO#: S1 CONS 100 CONSTRUCTION	8	0	09/09		
	CO#: S2 CONS 100 CONSTRUCTION	4	0	10/09		
	CO#: S3 CONS 100 CONSTRUCTION	6-	0	11/09		
819 21200707	JACOBI:CAMPUS SITE IMPROVEMENTS					
	DSGN 001 DESIGN	262	0	06/10		
	CONS 100 CONSTRUCTION	63	0	06/10		
	CONS 700 CONSTRUCTION	0	2,224	06/10		
	CONS 800 CONSTRUCTION	0	278	05/10		
819 21200801	JACOBI: RENOVATE/RELOCATE ONCOLOGY & INFUSION SVCS DEPTS					
	DSGN 001 DESIGN	6	0	06/10		
	CONS 100 CONSTRUCTION	2,224	0	06/10		
	CO#: R3 CONS 100 CONSTRUCTION	1,127	0	09/09		
819 21200804	JACOBI: REHABILITATION OF MECHANICAL ENGINEERING SYSTEMS					
	DSGN 001 DESIGN	65	0	06/10		
	CONS 100 CONSTRUCTION	174	0	06/10		
	CO#: R5 CONS 100 CONSTRUCTION	1	0	07/09		
	CO#: R6 CONS 100 CONSTRUCTION	120	0	09/09		
	CO#: R7 CONS 100 CONSTRUCTION	227	0	10/09		
	CO#: R8 CONS 100 CONSTRUCTION	36-	0	11/09		
819 21200805	JACOBI: WINDOW REPLACEMENT					
	CONS 100 CONSTRUCTION	153	0	06/10		
819 21200902	JACOBI: REFURBISH ROOFTOP DOMESTIC WATER STORAGE TANK					
	CONS 100 CONSTRUCTION	200	0	06/10		
819 21200940	PURCHASE INTERVENTIONAL IMAGING SYSTEM FOR ANGIOGRAPHY					
	CO#: R1 EQFN 001 EQUIPMENT AND FURNITURE	106	0	02/10		
	CO#: R2 EQFN 001 EQUIPMENT AND FURNITURE	889	0	02/10		
819 21200970	JACOBI: RELOCATE AND EXPAND CPEP					
	CO#: A1 CONS 100 CONSTRUCTION	400	0	06/11		
819 22200802	ENY: HVAC SYSTEM REPLACEMENT					
	DSGN 001 DESIGN	320	0	06/10		
	CONS 100 CONSTRUCTION	2,124	0	06/10		
	CO#: 01 CONS 100 CONSTRUCTION	231	0	04/11		
819 24200701	NCB: ELEVATOR UPGRADES #S 8, 9, AND 10					
	CONS 100 CONSTRUCTION	489	0	06/10		
819 25200301	LINCOLN: EMERGENCY ROOM RENOVATION					
	CO#: U2 CONS 100 CONSTRUCTION	4	0	10/09		
	CO#: U3 CONS 100 CONSTRUCTION	13-	0	01/10		
	CO#: 2 CONS 100 CONSTRUCTION	12,609	0	02/10		
	CO#: 4 CONS 100 CONSTRUCTION	2,000	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#: 5	CONS	100 CONSTRUCTION	3,000	0	06/12			
CO#: 6	CONS	100 CONSTRUCTION	275	0	06/13			
819 25200401	LINCOLN: CENTRALIZE REPRODUCTIVE HEALTH SERVICES							
CO#: S2	CONS	100 CONSTRUCTION	35	0	12/09			
CO#: S3	CONS	100 CONSTRUCTION	4	0	03/10			
CO#: 01	CONS	100 CONSTRUCTION	106	0	05/10			
819 25200701	LINCOLN: CONSOLIDATE WOMEN'S IMAGING CENTER							
DSGN		001 DESIGN	64	0	06/10			
CO#: R6	DSGN	001 DESIGN	4	0	09/09			
	CONS	100 CONSTRUCTION	111	0	06/10			
819 26200501	PURCHASE CHILLERS IN HAMMETT PAVILION							
	CONS	100 CONSTRUCTION	32	0	06/10			
CO#: R1	CONS	100 CONSTRUCTION	343	0	11/09			
819 26200901	CIH: ED EXPANSION AND RENOVATION							
	CONS	100 CONSTRUCTION	3,678	0	06/11			
819 26201001	CIH: REPLACE WINDOWS OF MAIN HOSPITAL BUILDING							
	CONS	100 CONSTRUCTION	2,000	0	06/11			
819 26201002	CIH: RESTORE EXT. FACADE (ROOF REPL.) OF MAIN HOSPITAL BLDG.							
	CONS	100 CONSTRUCTION	1,669	0	06/11			
CO#: 01	CONS	100 CONSTRUCTION	231	0	06/10			
819 27200601	CUMBERLAND: FIRE ALARM REPLACEMENT							
DSGN		001 DESIGN	66	0	06/10			
	CONS	100 CONSTRUCTION	434	0	06/10			
CO#: 1	CONS	100 CONSTRUCTION	712	0	04/11			
CO#: 2	CONS	100 CONSTRUCTION	788	0	04/12			
819 29200304	KCHC: CONSTRUCT NEW CARDIAC CATHETERIZATION SUITE					DSGN	01/06	07/06
	CONS	100 CONSTRUCTION	59	0	06/10			
CO#: S9	CONS	100 CONSTRUCTION	9-	0	03/10			
819 29200601	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER							
CO#: R1	CONS	110 CONSTRUCTION	609	0	12/09			
CO#: R2	CONS	110 CONSTRUCTION	44	0	01/10			
CO#: R3	CONS	110 CONSTRUCTION	128	0	03/10			
CO#: 01	CONS	110 CONSTRUCTION	366	0	05/10			
819 29200702	KCHC: ESTABLISH NURSING SCHOOL							
DSGN		001 DESIGN	43	0	06/10			
	CONS	100 CONSTRUCTION	649	0	06/10			
CO#: A	CONS	100 CONSTRUCTION	606	0	04/11			
CO#: R6	CONS	100 CONSTRUCTION	305	0	07/09			
CO#: R7	CONS	100 CONSTRUCTION	206	0	08/09			
CO#: R8	CONS	100 CONSTRUCTION	6	0	10/09			
CO#: R9	CONS	100 CONSTRUCTION	23	0	11/09			
CO#: S0	CONS	100 CONSTRUCTION	2	0	02/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 29200801	KCHC: REPLACEMENT OF Z BLDG. BOILER CONTROLS						
	CONS 100 CONSTRUCTION	245	0	06/10			
CO#: R2	CONS 100 CONSTRUCTION	11	0	07/09			
CO#: R3	CONS 100 CONSTRUCTION	47	0	08/09			
CO#: R4	CONS 100 CONSTRUCTION	127	0	11/09			
819 29200805	KCHC: RENOVATE "A" BLDG AND FIRST FLOORS.						
	DSGN 001 DESIGN	5	0	06/10			
	CONS 100 CONSTRUCTION	317	0	06/10			
CO#: S3	CONS 100 CONSTRUCTION	284	0	08/09			
CO#: S4	CONS 100 CONSTRUCTION	145	0	01/10			
CO#: S5	CONS 100 CONSTRUCTION	301	0	03/10			
819 29200807	KCHC: REPLACE ROOF OF THE SUPPORT OFFICE BUILDING						
	CONS 100 CONSTRUCTION	317	0	06/10			
CO#: R2	CONS 100 CONSTRUCTION	369	0	12/09			
CO#: R3	CONS 100 CONSTRUCTION	52	0	02/10			
819 29201001	KCHC: REPLACE STEEL WATER TANKS AT "T" BLDG.						
	CONS 100 CONSTRUCTION	700	0	06/10			
819 29201002	KCHC: REPLACE ROOF AT "Z" BLDG.						
	CONS 100 CONSTRUCTION	250	0	06/11			
819 29201003	KCHC: SIDEWALK AND WAY-FINDING ENHANCEMENTS						
	CONS 700 CONSTRUCTION	0	391	06/10			
CO#: 01	CONS 700 CONSTRUCTION	0	434	06/11			
	CONS 800 CONSTRUCTION	0	49	06/10			
CO#: 01	CONS 800 CONSTRUCTION	0	56	06/11			
819 33200402	ELMHURST: CREATE NEW PSYCHIATRIC UNIT				DSGN	05/05	11/05
	CONS 100 CONSTRUCTION	601	0	06/10			
819 33200403	ELMHURST: CENTRALIZE REPRODUCTIVE HEALTH SERVICES				DSGN	01/06	07/06
	CONS 100 CONSTRUCTION	523	0	06/10			
CO#: T5	CONS 100 CONSTRUCTION	6	0	08/09			
CO#: T6	CONS 100 CONSTRUCTION	4	0	10/09			
819 33200803	ELMHURST: EMERGENCY ROOM RENOVATION						
	DSGN 001 DESIGN	1	0	06/10			
	CONS 100 CONSTRUCTION	1,198	0	06/10			
CO#: R8	CONS 100 CONSTRUCTION	11	0	08/09			
CO#: R9	CONS 100 CONSTRUCTION	8	0	09/09			
CO#: S1	CONS 100 CONSTRUCTION	12	0	10/09			
CO#: S2	CONS 100 CONSTRUCTION	12	0	11/09			
CO#: S3	CONS 100 CONSTRUCTION	3	0	03/10			
CO#: 01	CONS 100 CONSTRUCTION	985	0	05/11			
819 33200805	ELMHURST: BOILER UPGRADE						
	DSGN 001 DESIGN	468	0	06/10			
	CONS 100 CONSTRUCTION	1,000	0	06/10			
CO#: A	CONS 100 CONSTRUCTION	322	0	01/11			
CO#: A1	CONS 100 CONSTRUCTION	1,000	0	01/12			

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CO#: A2 CONS	100 CONSTRUCTION	1,000	0	01/13		
CO#: D CONS	100 CONSTRUCTION	3,000	0	01/14		
CO#: E CONS	100 CONSTRUCTION	116	0	01/15		
819 33200901	ELMHURST: CHILLER AND AIR HANDLER REPLACEMENT					
CONS	100 CONSTRUCTION	798	0	06/10		
CO#: 01 CONS	100 CONSTRUCTION	79	0	06/10		
819 34200901	QHC: CONSTRUCT ENDOSCOPY SUITE					
CONS	100 CONSTRUCTION	1,250	0	06/10		
819 34201040	QHC: REPLACE CENTRAL CARDIAC MONITORING SYSTEM FOR NICU					
EQFN	001 EQUIPMENT AND FURNITURE	446	0	06/10		
819 34201041	QHC: REPLACE ULTRASOUND UNIT FOR OB/GYN					
EQFN	011 EQUIPMENT AND FURNITURE	262	0	06/10		
819 34201042	QHC: PURCHASE ENDOBRONCHIAL ULTRASOUND SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	96	0	06/10		
819 37200601	METRO: ELEVATOR MODERNIZATION					
CO#: R5 CONS	100 CONSTRUCTION	81	0	07/09		
CO#: R6 CONS	100 CONSTRUCTION	21	0	08/09		
CO#: R7 CONS	100 CONSTRUCTION	71	0	02/10		
CO#: 1 CONS	100 CONSTRUCTION	152	0	05/10		
819 37200702	METROPOLITAN: RENOVATE SPACE FOR DIALYSIS UNIT					
CONS	100 CONSTRUCTION	581	0	06/10		
CO#: 01 CONS	100 CONSTRUCTION	1,069	0	05/11		
819 37200703	MHC: REPLACE AIR HANDLING/COOLING TOWERS					
DSGN	001 DESIGN	170	0	06/10		
CONS	100 CONSTRUCTION	939	0	05/10		
CO#: R1 CONS	100 CONSTRUCTION	726	0	08/09		
CO#: R2 CONS	100 CONSTRUCTION	3	0	09/09		
CO#: R3 CONS	100 CONSTRUCTION	662	0	12/09		
819 37200704	METROPOLITAN: ADULT CPEP UNIT AND PEDIATRIC ER RENOVATION					
CONS	100 CONSTRUCTION	225	0	06/10		
CO#: A1 CONS	100 CONSTRUCTION	2,000	0	06/10		
819 37200705	METROPOLITAN: CONSTRUCT GERIATRIC IN-PATIENT UNIT					
CONS	100 CONSTRUCTION	231	0	06/10		
819 37200706	METROPOLITAN: CONSTRUCT A GERIATRIC OUT-PATIENT CLINIC					
CONS	100 CONSTRUCTION	276	0	06/10		
819 37200707	METROPOLITAN: CONSOLIDATION OF PEDIATRIC INPATIENT SERVICES					
CONS	100 CONSTRUCTION	1,455	0	06/10		
CO#: A1 CONS	100 CONSTRUCTION	350	0	04/11		
819 37200801	METROPOLITAN: EXPAND CHEMICAL DEPENDENCY OUTPATIENT UNIT					
CONS	100 CONSTRUCTION	448	0	06/10		

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819 37200802	METROPOLITAN: REPLACE UNDERGROUND HIGH PRESSURE STEAM MAINS						
	CONS 100 CONSTRUCTION	300	0	06/10			
CO#: 01	CONS 100 CONSTRUCTION	300	0	11/10			
819 37201001	METROPOLITAN: CISCO ROUTER SWITCHES REPLACEMENT						
	CONS 100 CONSTRUCTION	400	0	06/10			
819 42200203	MORISSANIA: RENOVATION OF 2ND & 3RD FLOOR CLINICAL MODULES						
	CONS 300 CONSTRUCTION	108	0	06/10			
CO#: S1	CONS 300 CONSTRUCTION	4	0	08/09			
CO#: S2	CONS 300 CONSTRUCTION	52	0	09/09			
CO#: S3	CONS 300 CONSTRUCTION	1	0	10/09			
CO#: S4	CONS 300 CONSTRUCTION	51	0	03/10			
819 48200501	WOODHULL: REHABILITATE CON EDISON VAULT						
CO#: A1	CONS 101 CONSTRUCTION	1,000	0	01/11			
819 48200803	WOODHULL: OB UNIT EXPANSION						
	DSGN 001 DESIGN	16	0	06/10			
	CONS 100 CONSTRUCTION	1,982	0	06/10			
819 48200903	WOODHULL: EXPAND NEONATAL SPECIAL CARE UNIT (NICU)						
	DSGN 001 DESIGN	6	0	06/10			
CO#: R2	DSGN 001 DESIGN	53-	0	10/09			
	CONS 100 CONSTRUCTION	1,957	0	06/10			
819 48200904	WOODHULL: CONSTRUCT NEW WOMEN'S HEALTH PAVILION						
	DSGN 001 DESIGN	58	0	06/10			
	CONS 100 CONSTRUCTION	1,829	0	06/10			
819 67200802	COLER: CONSTRUCT LOW PRESSURE STEAM BOILER PLANT						
	DSGN 001 DESIGN	287	0	05/10			
CO#: A	CONS 100 CONSTRUCTION	304	0	06/10			
CO#: A1	CONS 100 CONSTRUCTION	997	0	02/11			
CO#: A2	CONS 100 CONSTRUCTION	500	0	01/12			
CO#: A3	CONS 100 CONSTRUCTION	500	0	04/13			
CO#: R1	CONS 100 CONSTRUCTION	196	0	08/09			
819 67200803	COLER: UPGRADE ELECTRICAL SYSTEM						
	CONS 100 CONSTRUCTION	1,000	0	06/10			
CO#: 01	CONS 100 CONSTRUCTION	461	0	08/10			
819 68200801	GOLDWATER: CONSTRUCT LOW PRESSURE STEAM BOILER PLANT						
	DSGN 001 DESIGN	450	0	06/10			
CO#: A	CONS 100 CONSTRUCTION	672	0	06/10			
CO#: A1	CONS 100 CONSTRUCTION	500	0	04/11			
CO#: A2	CONS 100 CONSTRUCTION	500	0	04/12			
CO#: A3	CONS 100 CONSTRUCTION	500	0	04/13			
819 68200802	GOLDWATER: UPGRADE ELECTRICAL SYSTEM						
	DSGN 001 DESIGN	1	0	06/10			

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819 75200805	SEA VIEW: REPLACE ROBITZEK BLDG BOILER CONDENSATION TANK					
CONS	100 CONSTRUCTION	21	0	06/10		
CO#: R1 CONS	100 CONSTRUCTION	219	0	09/09		
819 75200806	SEA VIEW: ELEVATOR UPGRADE- ROBITZEK BUILDING					
CONS	100 CONSTRUCTION	791	0	06/10		

BUDGET LINE: HO-377 FMS #: 819 327 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES													
AVAILABLE BALANCE AS OF: 02/28/10		\$45,700,307.35	(CITY)	\$.00	(NON-CITY)							
CONTRACT LIABILITY:		\$23,716,328.95	(CITY)	\$.00	(NON-CITY)							
ITD EXPENDITURES:		\$793,539,371.73	(CITY)	\$.00	(NON-CITY)							
* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *					
EXECUTIVE (C)*	32,519 *	40,795 *	92,870 *	10,658 *	45,748 *	39,205 *	92,870 *	10,658 *					
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*					

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	348 *	433 *	451 *	25,132 *	175 *	125 *	7,809 *	22,000 *	174 *	*	4,533 *	25,728 *	86,908
FORCST(C)*	348 *	540 *	451 *	25,132 *	175 *	125 *	7,809 *	22,000 *	174 *	*	4,533 *	25,621 *	86,908
ACTUAL(C)*	347 *	540 *	451 *	25,132 *	240 *	93 *	*	22,000 *	*	*	*	*	48,803
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 DNALB	OCME - DNA Lab Construction				DSGN	05/00 10/01
CO#: O CONS	011 CONSTRUCTION	1,200	0	06/10		
CO#: F SVCS	023 SERVICES	89-	0	10/09		
CO#: G SVCS	023 SERVICES	35	0	12/09		
CO#: H SVCS	023 SERVICES	54	0	05/10		
819 BELLHC	Bellevue Remodeling Project				DSGN	07/99 12/00
CO#: P1 CONS	002 CONSTRUCTION	196	0	10/09		
CO#: 10 CONS	002 CONSTRUCTION	171	0	05/10		
CO#: 11 CONS	002 CONSTRUCTION	470	0	02/11		
CO#: 12 CONS	002 CONSTRUCTION	2,661	0	02/12		
CO#: 13 CONS	002 CONSTRUCTION	4,166	0	06/13		
CO#: 14 CONS	002 CONSTRUCTION	1,368	0	06/14		
819 CIH1	CIH: MODERNIZE GENERAL CARE INPATIENT/AMB CARE FACILITIES				DSGN	10/00 03/02
CO#: 06 CONS	100 CONSTRUCTION	219	0	06/10		
CO#: 07 CONS	100 CONSTRUCTION	1,000	0	01/11		
CONS	600 CONSTRUCTION	474	0	06/10		
819 GOV/MJR	GOUVERNEUR: MAJOR MODERNIZATION					
CO#: 01 SVCS	VE 001 SERVICES	63	0	06/10		
CO#: A1 CONS	100 CONSTRUCTION	7,809	0	01/10		
CO#: A2 CONS	100 CONSTRUCTION	27,278	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
CO#: R8	CONS 100 CONSTRUCTION		22,000	0	02/10			
CO#: 08	CONS 100 CONSTRUCTION		2,251	0	01/12			
CO#: 09	CONS 100 CONSTRUCTION		17,191	0	01/13			
CO#: 10	CONS 100 CONSTRUCTION		9,290	0	01/14			
CO#: 11	CONS 100 CONSTRUCTION		23,353	0	01/15			
CO#: 12	CONS 100 CONSTRUCTION		9,567	0	01/18			
CO#: 13	CONS 100 CONSTRUCTION		8,853	0	01/19			
CO#: CL	CTGY 600 CONTINGENCY		1,590	0	06/12			
819 HRLM/MJR	HARLEM HOSPITAL MAJOR MODERNIZATION							
CO#: D1	CONS 100 CONSTRUCTION		191	0	07/09			
CO#: D2	CONS 100 CONSTRUCTION		93	0	08/09			
CO#: D3	CONS 100 CONSTRUCTION		304	0	09/09			
CO#: D4	CONS 100 CONSTRUCTION		25,005	0	10/09			
CO#: D5	CONS 100 CONSTRUCTION		147	0	11/09			
CO#: D6	CONS 100 CONSTRUCTION		58	0	12/09			
CO#: D7	CONS 100 CONSTRUCTION		174	0	03/10			
CO#: 70	CONS 100 CONSTRUCTION		21,865	0	06/10			
CO#: 80	CONS 100 CONSTRUCTION		17,000	0	06/11			
CO#: 90	CONS 100 CONSTRUCTION		34,293	0	06/12			
CO#: 91	CONS 100 CONSTRUCTION		71,513	0	06/13			
CO#: 93	CONS 100 CONSTRUCTION		3,011	0	06/16			
CO#: 94	CONS 100 CONSTRUCTION		9,449	0	06/17			
CO#: 95	CONS 100 CONSTRUCTION		6,000	0	06/18			
CO#: 96	CONS 100 CONSTRUCTION		5,740	0	06/19			
819 JMC1	JMC: MODERNIZATION PROJECT - PHASE I							
CO#: 04	CONS 100 CONSTRUCTION		349	0	05/10	DSGN	09/01	01/03
	CTGY 601 CONTINGENCY		1,935	0	06/10			
CO#: C5	CTGY 601 CONTINGENCY		65	0	05/10			
819 JMC2	JMC: CONSOLIDATION OF AMBULATORY CARE CLINICS							
CO#: C1	CONS 110 CONSTRUCTION		21	0	07/09	DSGN	09/03	01/05
CO#: C2	CONS 110 CONSTRUCTION		73	0	08/09			
CO#: C3	CONS 110 CONSTRUCTION		245	0	08/09			
CO#: C4	CONS 110 CONSTRUCTION		147	0	09/09			
CO#: C5	CONS 110 CONSTRUCTION		20	0	10/09			
CO#: C6	CONS 110 CONSTRUCTION		23	0	11/09			
CO#: 11	CONS 110 CONSTRUCTION		3,790	0	05/10			
CO#: CL	CONS 600 CONSTRUCTION		42	0	05/10			
819 MAJOR/QHC	QHC MAJOR RECONSTRUCTION							
	CONS GE 022 CONSTRUCTION	GENERAL	291	0	06/10			
CO#: CL	CONS 027 CONSTRUCTION		475	0	06/10			
819 QHC2	QHC: CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2)							
CO#: T8	CONS 100 CONSTRUCTION		136	0	07/09	DSGN	03/03	08/04
CO#: T9	CONS 100 CONSTRUCTION		22	0	08/09			
CO#: 03	CONS 100 CONSTRUCTION		127	0	05/10			
	CONS 600 CONSTRUCTION		300	0	06/10			
819 29200501	KCHC: RENOVATE UROLOGY AND SURGERY OUTPATIENT CLINICS							
	CONS 100 CONSTRUCTION		669	0	06/10			
CO#: T3	CONS 100 CONSTRUCTION		5	0	11/09			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 400 CONSTRUCTION	32	0	12/09		
819 33200470	ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY				DSGN	08/03 12/04
	CONS 110 CONSTRUCTION	172	0	06/10		

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

AVAILABLE BALANCE AS OF: 02/28/10 \$120,609.21 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,356,082.82 (CITY) \$.00 (NON-CITY)

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

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	1,387	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

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

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HO-410 FMS #: 819 338 EMERGENCY MEDICAL SERVICES, EQUIPMENT																	
AVAILABLE BALANCE AS OF: 02/28/10 \$27,269,987.53 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$110,392.23 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$96,673,277.24 (CITY) \$.00 (NON-CITY)																	
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		*	2,670	*	8,400	*	10,776	*	(C)*	7,700	*	7,700	*	8,400	*	10,776	*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	3,000	11,540	14,540
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	3,000	11,540	14,540
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 AMBULANCE	EQFN	012 EQUIPMENT AND FURNITURE	3,000	0	05/10			
819 HO410AMB2	EQFN	001 EQUIPMENT AND FURNITURE	11,540	0	06/10			
	EQFN	002 EQUIPMENT AND FURNITURE	7,700	0	06/11			
	EQFN	003 EQUIPMENT AND FURNITURE	7,700	0	06/12			
	EQFN	004 EQUIPMENT AND FURNITURE	8,400	0	06/13			
	EQFN	005 EQUIPMENT AND FURNITURE	10,776	0	06/14			
	EQFN	006 EQUIPMENT AND FURNITURE	16,831	0	06/15			
	EQFN	007 EQUIPMENT AND FURNITURE	24,576	0	06/16			
	EQFN	008 EQUIPMENT AND FURNITURE	11,385	0	06/17			
	EQFN	009 EQUIPMENT AND FURNITURE	11,519	0	06/18			
	EQFN	010 EQUIPMENT AND FURNITURE	11,657	0	06/19			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HO-412 FMS #: 819 340 CONSTRUCT EMS STATION																			
AVAILABLE BALANCE AS OF: 02/28/10 \$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	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	4,043	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	406 *	406
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	406 *	406
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
819 13200572	HARLEM HOSPITAL: RELOCATE AND REBUILD HARLEM EMS STATION																			
	CONS 100 CONSTRUCTION							406		0	06/10									
CO#: 01	CONS 100 CONSTRUCTION							2,597		0	06/12									
CO#: 02	CONS 100 CONSTRUCTION							1,446		0	05/12									

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 02/28/10	\$173,729,835.85 (CITY)	\$750,865.86 (NON-CITY)
CONTRACT LIABILITY:	\$111,761,073.65 (CITY)	\$87.77- (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	61,850 *	50,194 *	117,832 *	47,366	85,739 *	57,677 *	119,036 *	47,366
NON-CITY(N)	3,363 *	*	*		490 *	*	*	

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,530 *	1,530 *	1,530	0 *	0 *	0
AUG	3,117 *	3,224 *	3,225	0 *	0 *	0
SEPT	2,248 *	2,248 *	2,246	0 *	0 *	0
OCT	25,979 *	25,979 *	25,979	0 *	0 *	0
NOV	29,325 *	29,325 *	28,074	0 *	0 *	0
DEC	3,857 *	3,857 *	3,828	0 *	0 *	0
JAN	7,867 *	7,867 *	2,602	0 *	0 *	0
FEB	38,691 *	38,691 *	23,471	0 *	0 *	0
MARCH	1,101 *	1,101 *	0	0 *	0 *	0
APRIL	458 *	958 *	0	0 *	0 *	0
MAY	23,658 *	23,658 *	0	278 *	278 *	0
JUNE	110,709 *	116,457 *	0	2,664 *	2,664 *	0
FY 10	248,540 *	254,895 *	90,955	2,942 *	2,942 *	0

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-C002 FMS #: 096 C02 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, CITYWID
 AVAILABLE BALANCE AS OF: 02/28/10 \$1,447,992.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$46,271.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,828,607.62 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	1,419	*	1,419
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 HRCN303ER	CONS	ELMCOR REHABILITATION PROJECT 015 CONSTRUCTION	1,419	0	06/10	CONSCOMP	08/08	08/08

BUDGET LINE: HR-C006 FMS #: 096 C06 LOTS FOR TOTS PROGRAM, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/10 \$200,605.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,832.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,696,599.53 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	14-	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	150	*	136
FORCST(C)*	*	*	*	*	14-	*	*	*	*	*	*	*	150	*	136
ACTUAL(C)*	*	*	*	*	14-	*	*	*	*	*	*	*	*	*	14-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 HRC006KCH	CO#: BA CONS	LOTS FOR TOTS, KINGS COUNTY HOSPITAL (RESO A COUNCIL) 006 CONSTRUCTION	150	0	06/10			
	CONS	007 CONSTRUCTION	35	0	06/11			
850 HRC006KLT	CO#: DE CONS	LOTS FOR TOTS, P S 250-RESO A, COUNCIL 006 CONSTRUCTION	14-	0	11/09			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/10 \$7,900,000.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

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

AVAILABLE BALANCE AS OF: 02/28/10 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	25	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 HRCNHSI	HEART SHARE HUMAN SERVICE											
EQFN	002 EQUIPMENT AND FURNITURE						18	0	06/13			
EQFN	003 EQUIPMENT AND FURNITURE						7	0	06/13			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-DN229 FMS #: 096 A04 KOREAN FAMILY COUNSELING AND RESEARCH CENTER

AVAILABLE BALANCE AS OF: 02/28/10 \$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
EXECUTIVE (C)*					800		140	
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HRCN05KFR	KOREAN FAMILY COUNSELING AND RESEARCH CENTER						
	CONS 001 CONSTRUCTION	800	0	06/11			
	CONS 002 CONSTRUCTION	140	0	06/13			

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

AVAILABLE BALANCE AS OF: 02/28/10 \$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
EXECUTIVE (C)*							399	
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HRCN07SSO	ST. STEVENS OUTREACH, INC						
	CONS GE 001 CONSTRUCTION	285	0	06/13			
	DSGN 002 DESIGN	114	0	06/13			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN435 FMS #: 096 A09 TRINITY SERVICES, INC
 AVAILABLE BALANCE AS OF: 02/28/10 \$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
EXECUTIVE (C)*					48		8	
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRCN3TRIN		TRINITY SERVICES, INC						
		EQFN BU 001 EQUIPMENT AND FURNITURE	48	0	06/11			
		EQFN BU 002 EQUIPMENT AND FURNITURE	8	0	06/13			

BUDGET LINE: HR-DN445 FMS #: 096 A10 VOCATIONAL FOUNDATION, INC
 AVAILABLE BALANCE AS OF: 02/28/10 \$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
EXECUTIVE (C)*					81		14	
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRCN102VF		Vocational Foundation Inc						
		EQFN 002 EQUIPMENT AND FURNITURE	81	0	06/11			
		EQFN 003 EQUIPMENT AND FURNITURE	14	0	06/13			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-D002 FMS #: 096 D02 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITIES																			
AVAILABLE BALANCE AS OF: 02/28/10 \$4,861,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$51,340.34 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,294,659.66 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*										(C)*						722	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				MAY	JUNE	FY 10		
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	*	*	*	*	44	*	*	*	*	*	3,931	*	3,975
FORCST(C)*	*	*	*	*	*	*	44	*	*	*	*	*	3,931	*	3,975
ACTUAL(C)*	*	*	*	*	*	*	44	*	*	*	*	*	*	*	44
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
096 HRCNBDST	Bedford Stuyvesant Multi Service Center												
CONS	001 CONSTRUCTION						400	0	06/10				
CONS	002 CONSTRUCTION						70	0	06/13				
801 HRCN008VC	Vocational Training center for Coney Island JCC										PROJSTRT	09/07	09/07
CONS	001 CONSTRUCTION						2,250	0	06/10				
CONS	002 CONSTRUCTION						500	0	06/10				
CONS	003 CONSTRUCTION						780	0	06/10				
CONS	004 CONSTRUCTION						235	0	06/13				
CONS	005 CONSTRUCTION						125	0	06/13				
CONS	006 CONSTRUCTION						195	0	06/13				
CONS	007 CONSTRUCTION						62	0	06/13				
IFSP	601 IFA CONSTRUCTION SUPERVIS						410	0	06/10				
801 HRCN300GC	FA - Gilda's Club Clubhouse Reconstruction										DSGN	06/06	07/06
CONS	005 CONSTRUCTION						1	0	06/10				
850 AGD MET	Met Council Multi-Service Center												
EQFN	004 EQUIPMENT AND FURNITURE						44	0	12/09				
IFSP	600 IFA CONSTRUCTION SUPERVIS						8	0	06/10				
850 HRCN007CC	Centro Civico Colombiano Computer Lab												
CONS	001 CONSTRUCTION						35	0	06/13				

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/10 \$1,888,000.00 (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
EXECUTIVE (C)*					(C)*		378	
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

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

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

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

AVAILABLE BALANCE AS OF: 02/28/10 \$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
EXECUTIVE (C)*					(C)*	28		6
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

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

MGN PROJECT						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					6	0	06/13			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-MN103		FMS #: 096 A14		CITY HARVEST, INC															
AVAILABLE BALANCE AS OF: 02/28/10				\$.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	*
EXECUTIVE (C)*		40	*		*		*		*	(C)*		40	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
096 HRMN103CH	City Harvest - 575 8th Ave.			40		0		06/11					
EQVH	001 EQUIPMENT - VEHICLES												

BUDGET LINE: HR-MN445		FMS #: 096 M04		VOCATIONAL FOUNDATION, INC															
AVAILABLE BALANCE AS OF: 02/28/10				\$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	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*	10	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

		FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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			40		0		06/10					
EQFN	001 EQUIPMENT AND FURNITURE												
EQFN	002 EQUIPMENT AND FURNITURE			10		0		06/13					

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-Q002		FMS #: 096 Q02		IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/10		\$2,457,083.00		(CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$64,553.00		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$104,364.00		(CITY)					\$0.00 (NON-CITY)										
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*										(C)*		2,453	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HRCN303ER	ELMCOR REHABILITATION PROJECT													
	CONS 012 CONSTRUCTION									1,500	0	06/11		
	CONS 014 CONSTRUCTION									953	0	06/11		

BUDGET LINE: HR-XN008		FMS #: 096 X05		ADULT HANDICAP ASSOCIATION OF CO-OP CITY															
AVAILABLE BALANCE AS OF: 02/28/10		\$55,000.00		(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	*
EXECUTIVE (C)*										(C)*		44	*		*	11	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

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

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-N153 FMS #: 096 A12 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS

AVAILABLE BALANCE AS OF: 02/28/10 \$2,375,000.00 (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 *
EXECUTIVE (C)*	88	88			88	88		
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,375	2,375
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,375	2,375
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWD99FIAO	FA - Federation of Italian American Organizations				DSGN	12/06	02/07
CONS 005	CONSTRUCTION	2,375	0	06/10			
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: 02/28/10 \$21,919,822.10 (CITY) \$10,180,517.37 (NON-CITY)
 CONTRACT LIABILITY: \$3,794,572.65 (CITY) \$230,239.72 (NON-CITY)
 ITD EXPENDITURES: \$257,731,229.56 (CITY) \$29,305,953.15 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	1,605	1,480	4,500	2,138	21,243	1,480	4,500	2,138
APPROPRIATIONS (N)*					3,979		1,294	99

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	3-*	7-*	*	*	2,596-*	*	*	2,191	*	25	390-
FORCST(C)*	*	*	3-*	7-*	*	*	*	*	24-*	2,212	*	2,596-*	418-
ACTUAL(C)*	4	1-*	3-*	7-*	42	*	*	*	*	*	*	*	36
PLAN (N)*	*	*	*	*	*	*	*	*	*	117	*	*	117
FORCST(N)*	*	*	*	*	*	*	*	*	*	92	*	*	92
ACTUAL(N)*	3	*	*	*	28	*	*	*	*	*	*	*	31

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
096 HR25AV11	260 11 AVE INITIAL OUTFITTING MICSA, FLOORS 1,2,3,4						
EQFN FF 008	EQUIPMENT AND FURNITURE	564	587	06/11			
096 HR25BAYR	BAYRIDGE MODEL OFFICE 6740 4TH AVE CONS & INITIAL OUTFITTING				DEVSCOPE	04/07	06/07
CONS 001	CONSTRUCTION	682	0	06/11			
EQFN FF 002	EQUIPMENT AND FURNITURE	159	166	06/11			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR25CHRY CO#: RO EQFN FF 003	115 CHRYSTIE ST. RENOVATION AND INITIAL OUTFITTING EQUIPMENT AND FURNITURE OFFICE FURNITURE	7	6	04/11			
096 HR25DATA DSGN 001 CONS GE 003	33-00 NORTHERN BLVD MIS DATA CTR RENOVATION/EQFN ANNEX 4 FL DESIGN CONSTRUCTION GENERAL	503 4,500	0 0	12/10 12/10			
096 HR25DEKA CONS GE 001 EQFN FF 002	500 DEKALB AVE MODEL OFFICE RENOVATION & INITIAL OUTFITTING CONSTRUCTION GENERAL EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,620 74	0 77	06/11 06/11	DEVSCOPE	11/06	01/07
096 HR25EFOY CO#: TP CONS 001 CO#: TP EQFN 002 CO#: TP CONS 003 CO#: TP EQFN 004 CO#: TP CONS 007 CO#: TP CONS 008 CO#: FF EQFN 015	HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES CONSTRUCTION EQUIPMENT AND FURNITURE CONSTRUCTION EQUIPMENT AND FURNITURE CONSTRUCTION CONSTRUCTION EQUIPMENT AND FURNITURE	3,023 1,660 1,223 1,288 25 2,022 116	0 836 0 1,051 0 0 99	12/10 12/10 06/13 06/13 06/10 06/14 06/14	DEVSCOPE	01/08	03/08
096 HR25LTS2 EQFN FF 004	30 THORNTON ST/BUSHWICK JOB/LTS CENTER MODULAR FURNITURE EQUIPMENT AND FURNITURE OFFICE FURNITURE	196	204	12/10			
096 HR25LTS6 EQFN FF 008 CONS GE 009	555 E. TREMONT AVE CROTONA MODEL OFFICE EQUIPMENT AND FURNITURE OFFICE FURNITURE CONSTRUCTION GENERAL	19 95	20 0	06/11 06/11	DEVSCOPE	12/06	02/07
096 HR25MICSA CONS GE 001 EQFN FF 002 EQFN FF 003 CONS GE 004 CONS 005	330 W 34th ST MEDICAID MODEL OFFICE RECONS & INITIAL OUTFIT CONSTRUCTION GENERAL EQUIPMENT AND FURNITURE OFFICE FURNITURE EQUIPMENT AND FURNITURE OFFICE FURNITURE CONSTRUCTION GENERAL CONSTRUCTION	1,563 934 234 1,480 1,755	0 972 243 0 0	06/11 06/11 06/13 06/12 06/13	DEVSCOPE	02/07	05/07
096 HR25NORT CONS 001 EQFN 002	33-00 NORTHERN BD FOOD STAMPS CHANGE CTR RECON & IO,4TH FL CONSTRUCTION EQUIPMENT AND FURNITURE	2,000 343	0 357	12/10 12/10			
096 HR25RIDE CONS GE 001 EQFN MF 002	305 RIDER AVE RENOVATION AND INITIAL OUTFITTING CONSTRUCTION GENERAL EQUIPMENT AND FURNITURE MODULAR FURNITURE	2,078 113	0 117	04/10 04/10			
096 HR25RIVER CO#: RO EQFN FF 004 CONS GE 005	32-20 NORTHERN BD FIA MOD OFF INITIAL OUTFITTING FLS 1 AND 4 EQUIPMENT AND FURNITURE OFFICE FURNITURE CONSTRUCTION GENERAL	235 596	244 0	09/10 09/10			
096 HR25UNIO EQFN FF 002	92-31 UNION HALL ST 2ND FL CONS AND INITIAL OUTFITTING EQUIPMENT AND FURNITURE OFFICE FURNITURE	490	510	06/11			
850 HR25CRFS CO#: 02 IFSP	CROSSROADS DIAGONSTIC CENTER CONGREGATE FACILITY 016 IFA CONSTRUCTION SUPERVIS	50	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HR25JOBS	JOB CENTERS					
CO#: DE CONS	014 CONSTRUCTION	6-	0	10/09		
CO#: DE CONS	015 CONSTRUCTION	1-	0	10/09		
CO#: D1 CONS	023 CONSTRUCTION	1-	0	09/09		
850 HR25LTS	JOB/POS CENTERS					
CO#: DE CONS	GE 005 CONSTRUCTION	2-	0	09/09		
CONS	GE 033 CONSTRUCTION	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	01/10		
856 HR25UNIO	92-31 UNION HALL ST.- 2ND FL CONS AND INITIAL OUTFITTING					
CONS	GE 001 CONSTRUCTION	1,921	0	06/11		

BUDGET LINE: HR-109		FMS #: 096 220		PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES					
AVAILABLE BALANCE AS OF: 02/28/10				\$208,997.90 (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)	
* EXECUTIVE (C)*	FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	*
APPROPRIATIONS	156 *	132 *	124 *		365 *	132 *	124 *		*
(N)*	*	*	*		408 *	148 *	138 *		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HR109RCT	REPLACEMENT OF TRUCKS,PASSENGER VANS & BUSES					
CO#: TP EQVH	017 EQUIPMENT - VEHICLES	365	408	06/11		
CO#: TP EQVH	020 EQUIPMENT - VEHICLES	132	148	06/12		
EQVH	026 EQUIPMENT - VEHICLES	124	138	06/13		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-110		FMS #: 096 221		PRIVATE BRANCH EXCHANGE													
AVAILABLE BALANCE AS OF: 02/28/10				\$5,339,432.42 (CITY)				\$4,880,010.14 (NON-CITY)									
CONTRACT LIABILITY:				\$1,066,362.96 (CITY)				\$689,852.28 (NON-CITY)									
ITD EXPENDITURES:				\$16,885,568.28 (CITY)				\$18,636,677.46 (NON-CITY)									
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*				246		1,283		1,651		(C)*		1,155		1,283		1,651	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*				335		910		1,404		(N)*		980		1,092		1,404	

MGN PROJECT		FY 2010												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	COST	COST	COMM DATE	MILESTONE	START	END			
096 HR110HRCS	HUB Room and Computer Security														68	71	07/12						
	EQFN CQ 001 EQUIPMENT AND FURNITURE																						
096 HR110IVRS	IVRS COMMUNICATIONS HARDWARE - GERTZ BLDG														144	150	06/10						
	EQFN CQ 003 EQUIPMENT AND FURNITURE														15	15	06/11						
	EQFN CQ 004 EQUIPMENT AND FURNITURE																						
096 HR110NWEQ	NETWORK HARDWARE EQUIPMENT																						
	EQFN 007 EQUIPMENT AND FURNITURE														237	534	06/10						
	EQFN 008 EQUIPMENT AND FURNITURE														125	130	06/12						
	EQFN 009 EQUIPMENT AND FURNITURE														295	307	06/13						
	EQFN 010 EQUIPMENT AND FURNITURE														319	332	06/14						
096 HR110VOIP	VOICE OVER INTERNET PROTOCOL (VOIP)																						
	EQFN 008 EQUIPMENT AND FURNITURE														2,584	2,062	06/10						
	EQFN 009 EQUIPMENT AND FURNITURE														1,093	917	06/11						
	EQFN 010 EQUIPMENT AND FURNITURE														598	405	06/12						
	EQFN 011 EQUIPMENT AND FURNITURE														549	328	06/13						
	EQFN 012 EQUIPMENT AND FURNITURE														703	417	06/14						
096 HR110WAIT	Wide Area Implementation Technology																						
	EQFN 005 EQUIPMENT AND FURNITURE														47	48	06/11						
	EQFN 006 EQUIPMENT AND FURNITURE														417	434	06/12						
	EQFN 007 EQUIPMENT AND FURNITURE														371	386	06/13						
	EQFN 008 EQUIPMENT AND FURNITURE														629	655	06/14						
096 HR110WAN	WIDE AREA NETWORK																						
	EQFN 026 EQUIPMENT AND FURNITURE														325	338	06/10						

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-120 FMS #: 096 224 COMPUTER EQUIPMENT
 AVAILABLE BALANCE AS OF: 02/28/10 \$15,314,412.37 (CITY)
 CONTRACT LIABILITY: \$2,048,107.52 (CITY)
 ITD EXPENDITURES: \$94,890,960.71 (CITY)

\$43,143,541.55 (NON-CITY)
 \$775,670.72 (NON-CITY)
 \$82,925,253.97 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	6,092	4,711	4,039	3,512	(C)*	3,083	4,711	4,039	3,512
APPROPRIATIONS (N)*		1,750	2,222	1,931	(N)*	2,622	4,005	3,434	2,984

	FY 2010													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,323 *	18,323
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,484 *	17,484
ACTUAL(C)*	*	*	240	*	848	998	*	101-	*	*	*	*	*	1,985
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	15,580 *	15,580
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	11,657 *	11,657
ACTUAL(N)*	*	*	160	*	565	665	*	*	*	*	*	*	*	1,391

MGN PROJECT														
AGY ID NO	DESCRIPTION													
096 HHSCAPPS	Medical Renewals and Food Stamps Online Applications													
EQFN	001 EQUIPMENT AND FURNITURE					464		486	06/10					
EQFN	002 EQUIPMENT AND FURNITURE					411		430	06/10					
096 HR120CEQR	COMPUTER EQUIPMENT REPLACEMENT													
EQFN	004 EQUIPMENT AND FURNITURE					969		1,008	06/10					
EQFN	005 EQUIPMENT AND FURNITURE					957		997	06/11					
EQFN	006 EQUIPMENT AND FURNITURE					2,246		2,338	06/12					
EQFN	007 EQUIPMENT AND FURNITURE					838		872	06/13					
EQFN	111 EQUIPMENT AND FURNITURE					968		1,008	06/14					
096 HR120CFNL	Cold Fusion Licences													
EQFN	001 EQUIPMENT AND FURNITURE					26		28	06/10					
096 HR120DPOY	HRA DATA PROCESSING OUT YEARS FOR UPGRADES													
CO#: TP EQFN	004 EQUIPMENT AND FURNITURE					1,212		363	07/11					
EQFN	005 EQUIPMENT AND FURNITURE					1,178		556	06/14					
EQFN	011 EQUIPMENT AND FURNITURE					1,861		1,167	06/13					
EQFN	012 EQUIPMENT AND FURNITURE					5,597		2,329	06/10					
EQFN	013 EQUIPMENT AND FURNITURE					566		0	06/11					
096 HR120DWRH	DATA WAREHOUSE													
EQFN	009 EQUIPMENT AND FURNITURE					158		165	06/10					
EQFN	010 EQUIPMENT AND FURNITURE					109		114	06/11					
EQFN	011 EQUIPMENT AND FURNITURE					136		142	06/12					
EQFN	012 EQUIPMENT AND FURNITURE					115		120	06/13					
096 HR120FSAT	Food Stamps Automation													
EQFN EQ	004 EQUIPMENT AND FURNITURE CONSTRUCTION EQUIPMENT					1,648		1,715	06/10					
096 HR120ICMS	Integrated Case Management System													
EQFN	003 EQUIPMENT AND FURNITURE					5,929		6,171	06/10					
096 HR120IMAG	AGENCY IMAGING PROJECTS													
CO#: TP EQFN	010 EQUIPMENT AND FURNITURE					433		451	07/10					

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: TP EQFN	011 EQUIPMENT AND FURNITURE		586	609	07/11			
CO#: TP EQFN	013 EQUIPMENT AND FURNITURE		644	669	07/13			
096 HR120IMRS	Imaging Repository Software							
EQFN	003 EQUIPMENT AND FURNITURE		131	137	06/13			
096 HR120LTCA	Long Term Care Automation							
EQFN	004 EQUIPMENT AND FURNITURE		225	235	06/10			
EQFN	005 EQUIPMENT AND FURNITURE		221	230	06/13			
096 HR120MELQ	MAILING EQUIPMENT							
EQFN	EQ 003 EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT	735	765	06/10			
CO#: TP EQFN	005 EQUIPMENT AND FURNITURE		46	48	06/12			
CO#: TP EQFN	009 EQUIPMENT AND FURNITURE		78	81	06/13			
096 HR120OCCI	OCSE COMPUTER IMAGING							
EQFN	013 EQUIPMENT AND FURNITURE		534	556	06/13			
096 HR120PMAR	Print to Mail Application Redesign							
EQFN	004 EQUIPMENT AND FURNITURE		123	128	06/10			
096 HR120PRIT	Agency-Wide Printers							
EQFN	001 EQUIPMENT AND FURNITURE		686	714	06/10			
EQFN	002 EQUIPMENT AND FURNITURE		1,018	1,060	06/11			
EQFN	003 EQUIPMENT AND FURNITURE		485	505	06/12			
EQFN	004 EQUIPMENT AND FURNITURE		261	271	06/13			
096 HR120SERV	SERVERS - HRA CITYWIDE							
EQFN	005 EQUIPMENT AND FURNITURE		722	751	06/14			
EQFN	007 EQUIPMENT AND FURNITURE		658	685	06/10			
096 HR120STOR	Storage, Platform, Arrays							
EQFN	001 EQUIPMENT AND FURNITURE		691	719	06/10			
096 HR120SWLC	SOFTWARE LICENSES							
EQFN	005 EQUIPMENT AND FURNITURE		3	2	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 02/28/10 \$68,741,011.05 (CITY) \$75,909,100.22 (NON-CITY)
 CONTRACT LIABILITY: \$7,790,187.08 (CITY) \$1,695,762.73 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	7,980 *	6,657 *	9,946 *	7,301	29,463 *	7,551 *	11,677 *	7,301
NON-CITY(N)	*	2,085 *	3,132 *	3,335	7,989 *	5,122 *	5,958 *	4,487

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	4	0 *	0 *	3
AUG	0 *	0 *	-1	0 *	0 *	0
SEPT	-3 *	-3 *	457	0 *	0 *	306
OCT	-7 *	-7 *	-7	0 *	0 *	0
NOV	-14 *	-14 *	808	0 *	0 *	548
DEC	44 *	0 *	1,845	0 *	0 *	1,230
JAN	-2,596 *	44 *	44	0 *	0 *	0
FEB	0 *	0 *	-101	0 *	0 *	0
MARCH	0 *	-24 *	0	0 *	0 *	0
APRIL	2,191 *	2,212 *	0	117 *	92 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	41,124 *	36,186 *	0	18,664 *	13,853 *	0
FY 10	40,739 *	38,394 *	3,049	18,781 *	13,945 *	2,087

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-D101 FMS #: 841 D95 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/10 \$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	*
EXECUTIVE (C)*			*		*		*		*		(C)*	300	*	*		*		*	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*	*		*		*		*		*		(N)*	*		*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY				
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
841 HWD101K02	Vinegar Hill Cobble Stone										
CONS	001 CONSTRUCTION						100	0	06/11		
846 HWD200-04	SIDEWALK IMPROVEMENT/STREETSCAPE-LAFAYETTE AVE(SIM)										DEVSCOPE 06/08 10/08
CONS	002 CONSTRUCTION						100	0	06/10		
850 HWKP166A	RECONSTRUCTION OF MALBONE STREET										DEVSCOPE 02/09 05/09
CONS	003 CONSTRUCTION						200	0	06/11		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-D102 FMS #: 841 D96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/10 \$1,370,000.00 (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	*
EXECUTIVE (C)*										(C)*	670	*		*		655	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2010												MILESTONE					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10				
	841 HWD102-04	165TH STREET REMOVAL OF COBLESTONES																		
	CONS	001 CONSTRUCTION																		
	CONS	002 CONSTRUCTION																		
	841 HWK300-01	NORTH FLATBUSH AVENUE D.M.A. RENOVATION OF CARLTON AVE.																		
	CONS	002 CONSTRUCTION																		
	841 HWMM007	STREETScape IMPROVEMENT 61st E. 4th ST. RENOVATION																		
	DSGN	003 DESIGN																		
	841 HWMM008	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE																		
	DSGN	002 DESIGN																		
	841 HWPEDSF3	MULTI-SITE PEDESTRIAN SAFTEY																		
	CONS	009 CONSTRUCTION																		
	841 TF01-9913	SAFETY ROUTES FOR SCHOOLS GROUP 4																		
	CONS	003 CONSTRUCTION																		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-D103 FMS #: 841 D97 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/10 \$485,000.00 (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	*
EXECUTIVE (C)*			*		*		*		*	(C)*	220	*		*		200	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
841 HWPEDSF3	MULTI-SITE PEDESTRIAN SAFTEY																			
CONS	002 CONSTRUCTION								120		0	06/11								
841 HWQ0014	WOODHAVEN BLVD SAFETY IMPROVEMENTS																			
DSGN PD	002 DESIGN								200		0	06/13								DEVSCOPE 02/08 06/08
850 HWCWW2009	STREET RECONSTRUCTION - WHEN AND WHERE CONTRACT																			
CONS RD	014 CONSTRUCTION								100		0	06/11								DEVSCOPE 02/09 05/09

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-D104 FMS #: 841 DD8 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/10 \$2,900,000.00 (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
EXECUTIVE (C)*					(C)*	500		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,400	2,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	320	2,400	2,720
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWD104-05	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI							
	CONS	001 CONSTRUCTION	500	0	06/12			
850 HW2CR09A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND						DEVSCOPE 02/08	05/08
	CONS RR 008 CONSTRUCTION	CONTRACT RESURFACING OF R	2,400	0	06/10			

BUDGET LINE: HW-D105 FMS #: 841 DD9 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/10 \$1,241,156.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$232,271.39 (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
EXECUTIVE (C)*					(C)*	700		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	200	*	*	*	*	*	200-	*	721	721
FORCST(C)*	*	*	*	*	200	*	*	*	*	200-	*	721	721
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 HBX1155	MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0						DEVSCOPE 07/99	06/00
	CONS HB 025 CONSTRUCTION	HIGHWAY BRIDGES	58	0	06/10			
841 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0						DEVSCOPE 07/99	06/00
	CONS HB 026 CONSTRUCTION	HIGHWAY BRIDGES	59	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0 CONS HB 037 CONSTRUCTION	41	0	06/10	DEVSCOPE	07/99	06/00
841 HBX1158	WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0 CONS HB 025 CONSTRUCTION	63	0	06/10	DEVSCOPE	07/99	06/00
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. CONS RD 007 CONSTRUCTION	500	0	06/10	DEVSCOPE	05/08	08/08
850 HWD105-03	LIBRARY LANE PROJECT CONS 001 CONSTRUCTION	400	0	06/11	DEVSCOPE	08/05	12/05
	DSGN TD 006 DESIGN	100	0	07/10			
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION DSGN PD 005 DESIGN	200	0	10/09	DEVSCOPE	06/08	10/08
CO#: A	DSGN PD 005 DESIGN	200-	0	04/10			
	CONS 007 CONSTRUCTION	200	0	06/11			

BUDGET LINE: HW-D200 FMS #: 841 D12 SIDEWALK AND CURB CONSTRUCTION, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/10 \$1,050,001.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$196,123.25 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					200			
APPROPRIATIONS (N)*								

COMMITMENT PLAN (N)*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	651 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
801 NEWKIRK	FA - Newkirk Plaza Reconstruction CONS 004 CONSTRUCTION	50	0	06/10	DSGN	12/97	12/04
841 HWD200K03	CORTELYOU ROAD STREETScape RAHABILITATE CONS 001 CONSTRUCTION	50	0	06/11			
841 HWPEDSF3	MULTI-SITE PEDESTRIAN SAFTEY CONS 003 CONSTRUCTION	150	0	06/11			
846 HWD200-04	SIDEWALK IMPROVEMENT/STREETScape-LAFAYETTE AVE(SIM) CONS 001 CONSTRUCTION	400	0	06/10	DEVSCOPE	06/08	10/08

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWS2010X	PRIOR NOTICE SIDEWALKS - BRONX (SIM)				DEVSCOPE	02/09	05/09
	CONS WA 003 CONSTRUCTION	182	0	06/10			
	CNSP SU 006 CONSTRUCTION SUPERVISION	19	0	06/10			

BUDGET LINE: HW-D203 FMS #: 841 D20 REHABILITATION OF BOSTON ROAD, ETC.

AVAILABLE BALANCE AS OF: 02/28/10 \$.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$52,724.29 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$22,275.71 (CITY) \$.00 (NON-CITY)

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

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	56	*	*	*	*	*	56
FORCST(C)*	*	*	*	*	*	*	56	*	*	*	*	*	56
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWXD203	BRONX ZOOWAY STREETSCAPE PROJECT PHASE-II, THE BRONX				DEVSCOPE	06/05	09/05
	DSGN FD 004 DESIGN	56	0	01/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-D211 FMS #: 841 D21 REHABILITATION OF STEP STREETS

AVAILABLE BALANCE AS OF: 02/28/10 \$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
EXECUTIVE (C)*					300			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HWM215	STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST CONS RD 006 CONSTRUCTION	300	0	06/11			

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

AVAILABLE BALANCE AS OF: 02/28/10 \$1,275,001.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,156,077.19 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	2,620				2,820	500		
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	575
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	575
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWKPP005	DUMBO D.M.A. - PEARL STREET TRIANGLE CONS 001 CONSTRUCTION	1,000	0	06/11			
841 HWKPP006	MYRTLE AVE REVITALIZATION PROJECT CONS 001 CONSTRUCTION	1,000	0	06/11			
841 HWK300-01	NORTH FLATBUSH AVENUE D.M.A. RENOVATION OF CARLTON AVE. CONS 001 CONSTRUCTION CONS 007 CONSTRUCTION	200 120	0 0	06/11 06/11			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza) CONS RD 013 CONSTRUCTION	575	0	06/10	DEVSCOPE	03/08	05/08
850 HWK1170P	Willoughby Street Plaza Reconstruction -PLANYC CONS RD 003 CONSTRUCTION	500	0	06/11			
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction CONS 007 CONSTRUCTION	500	0	06/12			

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

AVAILABLE BALANCE AS OF: 02/28/10 \$1,313,999.77 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$154,205.17 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,578,599.52 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					1,314			
APPROPRIATIONS (N)*								

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWMM008	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE CONS 001 CONSTRUCTION	1,000	0	06/11	DEVSCOPE	06/09	09/09
841 HWMM009	STREETSCAPE AND LIGHTING -CHINATOWN CONS 001 CONSTRUCTION	314	0	06/11	DEVSCOPE	06/09	09/09

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-M200 FMS #: 841 M20 SIDEWALK CONSTRUCTION, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/10 \$175,000.28 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,401.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,248,208.75 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 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: 02/28/10 \$200,366.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$32,674.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,569,706.20 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*			17				250	
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HWQ0014	WOODHAVEN BLVD SAFETY IMPROVEMENTS CONS 001 CONSTRUCTION	250	0	06/13	DEVSCOPE	02/08	06/08
850 HWQP001	RECONSTRUCTION OF 165TH AVE						
CO#: 01 IFSP	033 IFA CONSTRUCTION SUPERVIS	33	0	10/09			
CO#: 02 IFSP	033 IFA CONSTRUCTION SUPERVIS	33-	0	03/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-R002 FMS #: 841 R02 RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/10 \$43,102.20 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$12,216,441.80 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		1,957	*		*		*		*	(C)*		2,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWR300-02	WEST SHORE EXPRESSWAY SERVICE ROAD													
CONS	001 CONSTRUCTION									500	0	06/11		
850 HW2CR11A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND													
CONS RR 010	CONSTRUCTION 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: 02/28/10 \$4,022,580.32 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$801,289.36 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,895,931.32 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		7,250	*		*		*		*	(C)*		9,250	*	100	*	1,226	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	545 * 545
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	545 * 545
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWR00502	UPGRADE AT THE SI RAIL: STAPELTON STATION													
CONS	001 CONSTRUCTION									1,000	0	06/11		
841 HWR00503	MTA: ARTHUR KILL ROAD WIDENING													
CONS	001 CONSTRUCTION									1,000	0	06/11		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT						
CONS	001 CONSTRUCTION	100	0	06/12			
CONS	002 CONSTRUCTION	2,400	0	06/11			
841 HWR00507	WILLOWBROOK RD AND BRADLEY AVE						
CONS	001 CONSTRUCTION	250	0	06/11			
841 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR						
CONS	001 CONSTRUCTION	3,000	0	06/11			
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	06/10			
CONS	005 CONSTRUCTION	98	0	06/10			
850 HWR005B	TODT HILL ROAD CURVE REHAB,						DEVSCOPE 02/07 06/07
CONS	RD 003 CONSTRUCTION	750	0	06/13			
	ROADWAYS						
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			
DSGN	003 DESIGN	16	0	06/10			
SITE	005 SITE	408	0	06/10			
CONS	RD 008 CONSTRUCTION	1,600	0	06/11			
	ROADWAYS						

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

AVAILABLE BALANCE AS OF: 02/28/10 \$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 *
EXECUTIVE (C)*	1,250	*	*	*	(C)*	1,250	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

COMMITMENT PLAN

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE						
DSGN	001 DESIGN	150	0	06/10			
SITE AQ	003 SITE ACQUISITION	100	0	06/10			
CONS	RD 007 CONSTRUCTION	1,250	0	06/11			
	ROADWAYS						

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-R200		FMS #: 841 R20		SIDEWALK CONSTRUCTION, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/28/10				\$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	*
EXECUTIVE (C)*			*		*		*		*		(C)*	600	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 (SIM)			600		0		06/11					
CONS	001 CONSTRUCTION												

BUDGET LINE: HW-R986		FMS #: 841 R98		CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/28/10				\$700,234.77		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$198,927.23		(CITY)						\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*	700	*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION			300		0		06/13		DEVSCOPE		05/03 08/03	
CONS RD 005	CONSTRUCTION ROADWAYS												
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD			400		0		06/13		DEVSCOPE		05/03 08/03	
CONS RD 014	CONSTRUCTION ROADWAYS												

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-R988 FMS #: 841 R95 HAZARD ELIMINATION PROGRAM, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/10 \$89,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$61,760.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$835,485.94 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	165				89			
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWC988M1 AMBOY RD & ANNADALE RD CONS RD 004 CONSTRUCTION CO#: AA IFDS DS 014 IFA DESIGN	89 140	0 0	06/11 06/10	DEVSCOPE	03/08	05/08
850 HWC988M2 AMBOY RD & ARDEN AVE CO#: AB IFDS 603 IFA DESIGN	25	0	06/11			

BUDGET LINE: HW-X001 FMS #: 841 X01 HIGHWAY REPAVING, BRONX
 AVAILABLE BALANCE AS OF: 02/28/10 \$650,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$556,902.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$384,424.23 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	400	*	*	*	*	*	*	*	650	1,050
FORCST(C)*	*	*	*	400	*	*	*	*	*	*	*	650	1,050
ACTUAL(C)*	*	*	*	400	*	*	*	*	*	*	*	*	400
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	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	400	0	06/10			
850 HWD105-01 METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. CONS RD 011 CONSTRUCTION	250	0	06/10	DEVSCOPE	05/08	08/08

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION DSGN TD 001 DESIGN	400	0	10/09	DEVSCOPE	06/08	10/08
	TOTAL DESIGN						

BUDGET LINE: HW-X100 FMS #: 841 X08 CONSTRUCTION & RECONSTRUCTION OF THE GRAND CONCOURSE, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/10 \$.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		500	*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS RD 009 CONSTRUCTION	500	0	06/11	DEVSCOPE	02/07	06/07

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-X200 FMS #: 841 X20 SIDEWALK CONSTRUCTION, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/10 \$824,999.85 (CITY) \$50,000.00 (CITY) \$1,803,175.15 (CITY) \$13,023,576.91 (NON-CITY) \$169,970.85 (NON-CITY) \$2,935,733.46 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	50	*	*	*	*	*	*	825	875
FORCST(C)*	*	*	*	*	50	*	*	*	*	*	*	825	875
ACTUAL(C)*	*	*	*	*	50	*	*	*	*	*	*	*	50
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWCURB07	CURB RECONSTRUCTION - CITYWIDE(SIM) CONS WA 003 CONSTRUCTION	50	0	11/09	DEVSCOPE	02/09	05/09
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. CONS 002 CONSTRUCTION CONS 008 CONSTRUCTION	500 325	0 0	06/10 06/10	DEVSCOPE	05/08	08/08

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

AVAILABLE BALANCE AS OF: 02/28/10 \$58,656,705.78 (CITY) \$13,023,576.91 (NON-CITY)
 CONTRACT LIABILITY: \$12,329,133.61 (CITY) \$169,970.85 (NON-CITY)
 ITD EXPENDITURES: \$131,272,145.91 (CITY) \$2,935,733.46 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	1,151	*	*	*	(C)*	6,256	*	1,120
APPROPRIATIONS (N)*	12,495	6,599	*	640	COMMITMENT PLAN (N)*	7,522	*	6,599

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	70	20	*	709	630	302	*	*	*	*	19,650	21,381
FORCST(C)*	70	*	*	*	828	432	302	*	94	*	*	19,635	21,361
ACTUAL(C)*	69	*	*	*	1,013	9	*	*	*	*	*	*	1,091
PLAN (N)*	*	*	436	*	*	418	44	*	*	*	*	2,960	3,858
FORCST(N)*	*	*	*	436	*	418	44	*	*	*	*	2,960	3,858
ACTUAL(N)*	*	*	*	436	*	*	*	*	*	*	*	*	436

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 DTBKLYNFM	Downtown Brooklyn Redevelopment - Fulton Mall				DSGN	01/06	07/07
CONS 005	CONSTRUCTION	1,676	0	06/10			
CO#: A1 CONS 005	CONSTRUCTION	709	0	11/09			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWKP146	BEDFORD AVE				DEVSCOPE	05/05	08/05
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	95	0	06/18		
	CONS RD 008 CONSTRUCTION	ROADWAYS	949	0	06/18		
	DSGN FD 013 DESIGN	FINAL DESIGN	96	0	06/17		
	IFSP 014 IFA CONSTRUCTION SUPERVIS		95	0	06/11		
	IFDS 016 IFA DESIGN		5	0	06/10		
841 HWKP146A	BEDFORD AVENUE						
	IFDS 008 IFA DESIGN		31	0	06/10		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		304	0	06/11		
841 HWKP2024	JAY STREET (MANH. BR. TO FULTON)						
	DSGN FD 001 DESIGN	FINAL DESIGN	228	0	06/15		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	228	0	06/16		
	CONS RD 003 CONSTRUCTION	ROADWAYS	2,280	0	06/16		
	IFDS 008 IFA DESIGN		23	0	06/13		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		228	0	06/14		
841 HWK1048A	WEST STREET - BROOKLYN GREENWAY						
	CONS 001 CONSTRUCTION		577	2,308	06/11		
	DSGN 003 DESIGN		48	192	06/10		
	CONS 004 CONSTRUCTION		595	2,380	06/12		
841 HWK1048B	NAVY YARD - BROOKLYN GREENWAY						
	CONS 001 CONSTRUCTION		525	4,219	06/12		
	DSGN 002 DESIGN		500	1,720	06/11		
841 HWK1172	FLATLANDS CORRIDOR						
	IFSP 008 IFA CONSTRUCTION SUPERVIS		836	0	06/13		
	IFDS 009 IFA DESIGN		84	0	06/12		
841 HWK1174	LINDEN BLVD.(PENN AVE TO S. CONDUIT) PH. C						
	IFSP 008 IFA CONSTRUCTION SUPERVIS		2,280	0	06/13		
	IFDS 009 IFA DESIGN		228	0	06/12		
841 HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH)						
	DSGN FD 001 DESIGN	FINAL DESIGN	1,064	0	06/16		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,064	0	06/20		
	CONS RD 003 CONSTRUCTION	ROADWAYS	10,640	0	06/20		
	IFDS 008 IFA DESIGN		107	0	06/13		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		1,064	0	06/14		
841 HWK1176	LINDEN BLVD. (FLATBUSH TO KINGS HWY) Ph.A						
	IFDS 008 IFA DESIGN		152	0	06/12		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		1,520	0	06/13		
841 HWK1177	LINDEN BLVD. (KINGS HWY TO PENN AVE.) Ph. B						
	IFDS 008 IFA DESIGN		190	0	06/13		
841 HWK1178	KINGS HIGHWAY (TROY TO CONEY IS. AVE.)						
	IFDS 008 IFA DESIGN		190	0	06/11		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		1,900	0	06/12		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWK1179	COURT STREET				DEVSCOPE	02/10 06/10
	DSGN FD 001 DESIGN	FINAL DESIGN	760	0	06/13	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	760	0	06/14	
	CONS RD 003 CONSTRUCTION	ROADWAYS	7,600	0	06/14	
	IFDS 008 IFA DESIGN		76	0	06/10	
	IFSP 009 IFA CONSTRUCTION SUPERVIS		760	0	06/11	
	CONS RD 010 CONSTRUCTION	ROADWAYS	0	640	06/14	
841 HWK300-01	NORTH FLATBUSH AVENUE D.M.A. RENOVATION OF CARLTON AVE.					
	CONS 003 CONSTRUCTION		0	1,560	06/11	
	CONS 006 CONSTRUCTION		0	440	06/11	
841 HWK855A	E. 108TH STREET AREA					
	DSGN FD 001 DESIGN	FINAL DESIGN	1,672	0	06/14	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,672	0	06/17	
	CONS RD 003 CONSTRUCTION	ROADWAYS	16,720	0	06/17	
	IFDS 008 IFA DESIGN		168	0	06/12	
	IFSP 009 IFA CONSTRUCTION SUPERVIS		1,672	0	06/13	
841 HWMSTR	MULTI-MODAL #1 - 1996 STREET RECON					
	CONS 004 CONSTRUCTION		0	94	06/11	
841 HWSIDEST	RECON OFSIDEWALKS AND STREET LIGHTS IN BROOKLYN(SIM)				DEVSCOPE	06/08 10/08
	CONS 001 CONSTRUCTION		181	0	06/10	
846 WBURGBUSD	REHABILITATION OF WILLIAMSBURG BUS DEPOT: PIN # X550.50				DEVSCOPE	06/09 09/09
	DSGN 001 DESIGN		26	104	06/10	
	CONS 002 CONSTRUCTION		234	936	06/10	
850 HWBUSPAD3	CITYWIDE BUS PADS(SIM)				DEVSCOPE	09/06 12/06
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	436	09/09	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	44	01/10	
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	12/09	
CO#: A	CONS RD 010 CONSTRUCTION	ROADWAYS	0	350	12/09	
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza)				DEVSCOPE	03/08 05/08
	CONS RD DC1 CONSTRUCTION	ROADWAYS	360	0	06/10	
CO#: A	CONS RD DC1 CONSTRUCTION	ROADWAYS	1,526	0	06/10	
CO#: B	CONS RD DC1 CONSTRUCTION	ROADWAYS	471	0	06/10	
	CNSP SU DC2 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	905	0	06/10	
	CONS RD DC5 CONSTRUCTION	ROADWAYS	285	0	06/10	
	CONS RD 001 CONSTRUCTION	ROADWAYS	0	1,728	06/10	
CO#: 2	IFDS DS 006 IFA DESIGN	DESIGN	600	0	06/10	
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	197	0	06/10	
850 HWKP133	IVAN COURT, BKLYN					
	IFSP 020 IFA CONSTRUCTION SUPERVIS		25	0	06/10	

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWKP166A	RECONSTRUCTION OF MALBONE STREET				DEVSCOPE	02/09 05/09
	CONS 001 CONSTRUCTION	600	0	06/11		
	DSGN 006 DESIGN	170	0	06/11		
	DSGN SY 007 DESIGN	70	0	08/09		
	STUDY (PRE-PRELIMINARY DE					
850 HWKP2015	PROSPECT PARK WEST				DEVSCOPE	01/04 04/04
CO#: H	CONS RD 003 CONSTRUCTION	20	0	09/09		
850 HWKP2026	CHURCH AVENUE				DEVSCOPE	06/06 09/06
	CNSP SU 003 CONSTRUCTION SUPERVISION	460	0	06/11		
	CONS RD 004 CONSTRUCTION	2,000	0	06/11		
CO#: AC	IFDS 008 IFA DESIGN	100	0	06/11		
850 HWKP2028	Reconstruction of East 78th Street Area, Brooklyn				DEVSCOPE	08/02 10/02
CO#: A8	IFDS FD 003 IFA DESIGN	195	0	06/10		
CO#: A4	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	35	0	07/09		
CO#: A5	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	650	0	06/10		
CO#: A	CONS GE 005 CONSTRUCTION	11	0	12/10		
CO#: B	CONS GE 005 CONSTRUCTION	42	0	12/10		
CO#: C	CONS GE 005 CONSTRUCTION	1,263	0	12/10		
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN				PROJSTRT	06/04 06/04
CO#: B	CONS RD 007 CONSTRUCTION	138	0	12/10		
CO#: D	CONS RD 007 CONSTRUCTION	330	0	12/10		
CO#: E	CONS RD 007 CONSTRUCTION	9	0	12/09		
CO#: F	CONS RD 007 CONSTRUCTION	79	0	12/09		
CO#: G	CONS RD 007 CONSTRUCTION	15	0	12/10		
CO#: H	CONS RD 007 CONSTRUCTION	8	0	12/10		
CO#: B3	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	111	0	06/10		
850 HWK1170	Willoughby Street Plaza Reconstruction PINX550.59				DEVSCOPE	06/09 10/09
	CNSP SU 002 CONSTRUCTION SUPERVISION	70	0	06/11		
	CONS RD 003 CONSTRUCTION	0	1,400	06/11		
CO#: AA	IFDS 600 IFA DESIGN	60	0	06/10		
CO#: AB	IFDS 600 IFA DESIGN	150	0	06/10		
850 HWK1170P	Willoughby Street Plaza Reconstruction -PLANYC					
	CNSP SU 801 CONSTRUCTION SUPERVISION	72	0	06/11		
850 HWK1173	ATLANTIC AVENUE CORRIDOR				DEVSCOPE	03/07 05/07
CO#: B4	IFDS DS 009 IFA DESIGN	120	0	06/10		
850 HWK1173A	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A)				DEVSCOPE	02/10 05/10
	CONS RD 002 CONSTRUCTION	5,472	0	06/15		
	CNSP SU 007 CONSTRUCTION SUPERVISION	322	0	06/15		
850 HWK1173B	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B)					
	CONS RD 002 CONSTRUCTION	16,068	0	06/18		
	CNSP SU 007 CONSTRUCTION SUPERVISION	946	0	06/18		
850 HWK1180	Recons. of Kingston Ave. bet. Eastern Pkwy. and Empire Blvd.				DEVSCOPE	06/08 10/08
	CONS RD DC1 CONSTRUCTION	3,257	0	06/10		
	DSGN TD DC2 DESIGN	302	0	01/10		
	TOTAL DESIGN					

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CNSP SU DC3	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	302	0	06/10
CONS RD DC8	CONSTRUCTION	ROADWAYS	172	0	06/10
CONS RD DC9	CONSTRUCTION	ROADWAYS	319	0	06/10
CO#: A5 IFDS	600 IFA DESIGN		500	0	06/10
850 HWK1181	BELT PARKWAY				DEVSCOPE 06/08 09/08
CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	711	0	06/10
CONS RD 003	CONSTRUCTION	ROADWAYS	7,551	0	06/10
DSGN PD 005	DESIGN	PRELIMINARY DESIGN	198	0	12/09
CONS RD 006	CONSTRUCTION	ROADWAYS	68	0	06/10
CO#: AA IFDS	600 IFA DESIGN		60	0	06/10
CO#: 2 IFDS	600 IFA DESIGN		5	0	06/10
CO#: 1A IFDS	DS 600 IFA DESIGN	DESIGN	70	0	06/10
850 HWK472A	FLUSHING AVENUE				
CO#: C	CONS RD 002 CONSTRUCTION	ROADWAYS	31	0	12/09
CO#: D	CONS RD 002 CONSTRUCTION	ROADWAYS	88	0	12/09
CO#: E	CONS RD 002 CONSTRUCTION	ROADWAYS	186	0	12/09
CO#: F	CONS RD 002 CONSTRUCTION	ROADWAYS	15	0	06/10
CO#: G	CONS RD 002 CONSTRUCTION	ROADWAYS	19	0	06/10
CO#: H	CONS RD 002 CONSTRUCTION	ROADWAYS	27	0	06/10
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	39	0	12/09
CO#: AC IFDS	FD 602 IFA DESIGN	FINAL DESIGN	95	0	06/10
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.				DEVSCOPE 03/06 06/06
CONS RD 024	CONSTRUCTION	ROADWAYS	1,300	0	06/10

BUDGET LINE: HW-1M FMS #: 841 302 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/10 \$66,940,856.55 (CITY) \$29,868,865.00 (NON-CITY)

CONTRACT LIABILITY: \$9,331,373.36 (CITY) \$8,504,474.99 (NON-CITY)

ITD EXPENDITURES: \$88,414,157.02 (CITY) \$2,388,680.29 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	1,224	*	*	*	(C)*	9,031	*	15,013
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	5,006	2,800	*	*	(N)*	27,408	*	2,800

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	17	590	*	892	*	25,442	*	*	*	17,850	44,791
FORCST(C)*	*	*	*	30	*	892	11	25,442	*	*	*	17,856	44,231
ACTUAL(C)*	*	*	*	*	*	236	*	*	*	*	*	*	236
PLAN (N)*	*	*	612	*	*	5,748	49	*	*	14	*	2,403	8,826
FORCST(N)*	*	*	*	485	*	5,748	49	*	*	14	*	2,530	8,826
ACTUAL(N)*	*	*	*	484	*	*	1,519	*	*	*	*	*	2,004

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
801 W125IMPRO	125th Street River-to-River				DSGN 01/06 01/06
CONS	003 CONSTRUCTION	1,500	0	06/10	

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HMMWALL	RETAINING WALL HARLEM RIVER DRIVE/RANGEL HOUSES, MANHATTAN						
	CONS GE 003 CONSTRUCTION GENERAL	387	0	06/10			
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET					DEVSCOPE 07/00	06/01
	CONS RD 003 CONSTRUCTION ROADWAYS	1,824	0	06/10			
841 HWCWWBIKE	BIKE NETWORK EXPANSION						
	CONS 800 CONSTRUCTION	0	3,825	06/11			
	CONS 801 CONSTRUCTION	931	0	06/11			
841 HWMCLARK	RECONSTRUCTION OF CLARKSON STREET FOR BIKE NETWORK						
	DSGN 800 DESIGN	173	27	06/11			
	CNSP 801 CONSTRUCTION SUPERVISION	200	0	06/11			
	CONS 802 CONSTRUCTION	1,355	245	06/11			
841 HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET)						
	DSGN FD 001 DESIGN FINAL DESIGN	228	0	06/12			
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	228	0	06/12			
	CONS RD 003 CONSTRUCTION ROADWAYS	2,280	0	06/12			
	IFDS 008 IFA DESIGN	23	0	06/12			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	228	0	06/13			
841 HWMP2018	RIVERSIDE DR. (W. 104 ST. TO 110 ST)						
	IFDS FD 008 IFA DESIGN FINAL DESIGN	23	0	06/10			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	228	0	06/11			
841 HWMP2020	RECONSTRUCTION OF GANSEVOORT AREA					DEVSCOPE 06/09	09/09
	CONS 001 CONSTRUCTION	9,452	1,600	06/12			
	DSGN 002 DESIGN	3,834	0	06/10			
	CNSP 003 CONSTRUCTION SUPERVISION	1,414	0	06/12			
	DSGN 004 DESIGN	0	400	06/10			
841 HWMSHRCRK	Sherman Creek					DEVSCOPE 02/07	06/07
	CONS RD 005 CONSTRUCTION ROADWAYS	3,000	0	06/16			
	CONS RD 006 CONSTRUCTION ROADWAYS	3,000	0	06/16			
	DSGN 007 DESIGN	294	0	06/10			
CO#: 2	IFDS 600 IFA DESIGN	5	0	06/10			
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.						
	DSGN 800 DESIGN	300	0	06/12			
	CONS 801 CONSTRUCTION	0	1,200	06/12			
841 HWPEDSF1	Multi-Site Pedestrian Safety						
	CONS 001 CONSTRUCTION	663	2,650	06/11			
	CONS 002 CONSTRUCTION	229	916	06/11			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 003 CONSTRUCTION			132	526	06/11			
841 HWPEDSF2	MULTI-SITE PEDESTRIAN SAFETY								
	CONS 001 CONSTRUCTION			400	1,600	06/11			
	CONS 002 CONSTRUCTION			71	285	06/11			
	CONS 003 CONSTRUCTION			100	400	06/11			
	CONS 004 CONSTRUCTION			0	120	06/11			
	CONS 005 CONSTRUCTION			0	30	06/11			
	CTGY 006 CONTINGENCY			0	50	06/11			
841 HWPEDSF3	MULTI-SITE PEDESTRIAN SAFETY								
	CONS 001 CONSTRUCTION			73	587	06/11			
841 PEDIMPROV	PEDESTRIAN SAFETY IMPROVMENTS								
	CONS 009 CONSTRUCTION			0	2,003	06/10			
	CONS 011 CONSTRUCTION			0	12,828	06/11			
850 HWBUSPAD3	CITYWIDE BUS PADS(SIM)							DEVSCOPE 09/06	12/06
	CONS RD 004 CONSTRUCTION	ROADWAYS		0	485	09/09			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	49	01/10			
	CONS RD 008 CONSTRUCTION	ROADWAYS		0	21	12/09			
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE							DEVSCOPE 05/03	08/03
	CONS RD 001 CONSTRUCTION	ROADWAYS		4,250	0	06/11			
CO#: A	DSGN PD 002 DESIGN	PRELIMINARY DESIGN		195	0	12/09			
CO#: B3	IFDS DS 004 IFA DESIGN	DESIGN		25	0	06/11			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		450	0	06/11			
	DSGN FD 006 DESIGN	FINAL DESIGN		200	0	12/09			
CO#: A	DSGN FD 006 DESIGN	FINAL DESIGN		50	0	06/10			
850 HWMP2012	TIMES SQUARE								
	CONS RD 801 CONSTRUCTION	ROADWAYS		1,111	0	06/12			
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET							DEVSCOPE 03/08	05/08
	CONS RD DC1 CONSTRUCTION	ROADWAYS		19,301	0	02/10			
CO#: A	DSGN DC4 DESIGN			37	0	06/10			
	CNSP SU DC6 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,000	0	02/10			
	CTGY 006 CONTINGENCY			10,000	0	07/10			
	CONS RD 007 CONSTRUCTION	ROADWAYS		525	0	06/10			
	CONS RD 008 CONSTRUCTION	ROADWAYS		2,274	0	02/10			
	CONS RD 010 CONSTRUCTION	ROADWAYS		316	0	02/10			
	CTGY 011 CONTINGENCY			2,000	0	07/09			
	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,551	0	02/10			
	CTGY 019 CONTINGENCY			0	5,000	07/10			
CO#: B2	IFDS FD 601 IFA DESIGN	FINAL DESIGN		220	0	06/10			
850 HMMWTCA4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)							DEVSCOPE 12/02	03/03
CO#: 1T	CONS RD 002 CONSTRUCTION	ROADWAYS		30	0	10/09			
CO#: A	CNSP SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		560	0	10/09			
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC							DEVSCOPE 04/07	06/07
	CONS RD 013 CONSTRUCTION	ROADWAYS		0	3,369	06/11			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC CONS RD 020 CONSTRUCTION	ROADWAYS 11	0	12/09	DEVSCOPE	04/07	07/07
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC CO#: A CONS RD 022 CONSTRUCTION	ROADWAYS 4	0	12/10	DEVSCOPE	01/04	04/04
	CO#: A4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 25	0	07/09			
	CO#: A5 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 1,000	0	06/10			
850 HMMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET CO#: A DSGN PD 017 DESIGN	PRELIMINARY DESIGN 18	0	12/09	DEVSCOPE	10/05	01/06
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST CO#: A3 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 325	0	06/10	DEVSCOPE	03/07	05/07
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST IFDS DS 606 IFA DESIGN	DESIGN 25	0	06/10	DEVSCOPE	01/04	04/04
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY IFDS 601 IFA DESIGN	80	0	06/10	DEVSCOPE	03/09	06/09
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape CO#: A CONS RD 015 CONSTRUCTION	ROADWAYS 0	127	09/09	DEVSCOPE	05/07	08/07
	CO#: B CONS RD 015 CONSTRUCTION	ROADWAYS 0	14	04/10			
	CO#: A CONS RD 025 CONSTRUCTION	ROADWAYS 6	0	09/09			
	CO#: B CONS RD 025 CONSTRUCTION	ROADWAYS 1	0	12/09			
	CO#: C CONS RD 025 CONSTRUCTION	ROADWAYS 391	0	06/10			
850 HMM1159	REHABILITATION OF PECK SLIP CO#: A DSGN SY 016 DESIGN	STUDY (PRE-PRELIMINARY DE 11	0	09/09			
850 HMM1163	7th Avenue Penn Station Ped Safety CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 275	0	06/15	DEVSCOPE	03/08	05/08
	CONS RD 003 CONSTRUCTION	ROADWAYS 1,828	0	06/15			
	CONS TR 009 CONSTRUCTION	TRACKS AND RAILS 275	0	06/15			
	CONS RD 010 CONSTRUCTION	ROADWAYS 371	0	06/15			
850 HMM1165	RECONSTRUCTION OF FULTON STREET - PHASE III CONS RD 001 CONSTRUCTION	ROADWAYS 0	4,051	12/09	DEVSCOPE	02/08	05/08
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 0	1,520	12/09			
	CONS RD 010 CONSTRUCTION	ROADWAYS 0	156	12/09			
	CO#: AA IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 25	0	07/09			
850 HMM1212	SOUTH STREET BULKHEAD CONS GE 002 CONSTRUCTION	GENERAL 3,093	0	06/10	DEVSCOPE	02/09	05/09
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 310	0	06/10			
	DSGN FD 004 DESIGN	FINAL DESIGN 14	0	12/09			
	DSGN 005 DESIGN	236	0	12/09			
	DSGN FD 006 DESIGN	FINAL DESIGN 217	0	12/09			
	CO#: AA IFDS FD 601 IFA DESIGN	FINAL DESIGN 131	0	06/10			
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST CONS RD 009 CONSTRUCTION	ROADWAYS 5,156	0	06/10	DEVSCOPE	07/09	10/09
	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 449	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQP2025	GREATER JAMAICA AREA						
IFDS	008 IFA DESIGN	38	0	06/12			
IFSP	009 IFA CONSTRUCTION SUPERVIS	380	0	06/13			
841 HWQ1079	FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT						
CONS	001 CONSTRUCTION	480	1,920	06/13			
841 HWQ1180	REVIEW/STARR						
CNSP	SU 002 CONSTRUCTION SUPERVISION	760	0	06/15	CONSULTANT SUPERVISION OF		
CONS	RD 003 CONSTRUCTION	7,600	0	06/15	ROADWAYS		
841 HWQ1181	L.I.C. INDUSTRIAL						
IFDS	008 IFA DESIGN	152	0	06/12			
IFSP	009 IFA CONSTRUCTION SUPERVIS	1,520	0	06/13			
841 HWQ1182	BROAD CHANNEL						
CNSP	SU 002 CONSTRUCTION SUPERVISION	1,900	0	06/12	CONSULTANT SUPERVISION OF		
CONS	RD 003 CONSTRUCTION	19,000	0	06/12	ROADWAYS		
IFDS	008 IFA DESIGN	190	0	06/15			
IFSP	009 IFA CONSTRUCTION SUPERVIS	1,900	0	06/15			
841 HWQ121B5	SOUTH JAMAICA						
IFDS	008 IFA DESIGN	76	0	06/14			
IFSP	009 IFA CONSTRUCTION SUPERVIS	760	0	06/15			
846 BEACHWALL	Greenstreets - Beach Channel Dr--Planted Median Walls					DSGN	08/06 08/06
CONS	100 CONSTRUCTION	0	100	06/10			
850 HWBUSPAD4	CITYWIDE BUS PADS(SIM)					DEVSCOPE	02/08 05/08
CONS	RD 003 CONSTRUCTION	0	247	09/09			
CONS	RD 008 CONSTRUCTION	0	35	12/09			
CNSP	SU 011 CONSTRUCTION SUPERVISION	0	25	01/10	CONSULTANT SUPERVISION OF		
850 HWQP1183	RECONSTRUCTION OF HILLSIDE AREA					DEVSCOPE	06/09 09/09
CONS	RD DC1 CONSTRUCTION	3,922	0	06/10	ROADWAYS		
CONS	RD DC2 CONSTRUCTION	434	0	01/10	ROADWAYS		
CNSP	SU DC7 CONSTRUCTION SUPERVISION	1,106	0	11/09	CONSULTANT SUPERVISION OF		
CNSP	SU DC8 CONSTRUCTION SUPERVISION	291	0	06/10	CONSULTANT SUPERVISION OF		
CONS	RD 001 CONSTRUCTION	1,762	0	06/10	ROADWAYS		
DSGN	003 DESIGN	1,500	0	06/10			
850 HWQP168	RECONS 29TH STREET & VICINITY					DEVSCOPE	05/02 08/02
CO#: B	CONS RD 004 CONSTRUCTION	326	0	09/09	ROADWAYS		
CO#: A	CNSP SU 012 CONSTRUCTION SUPERVISION	150	0	12/10	CONSULTANT SUPERVISION OF		
CO#: B2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	40	0	06/10	IN-HOUSE SUPERVISION OF C		
850 HWQP171	RECONSTRUCTION OF 54TH AVE					DEVSCOPE	11/02 01/03
CO#: B	CONS RD 011 CONSTRUCTION	32	0	01/10	ROADWAYS		
CO#: B5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	400	0	06/10	IN-HOUSE SUPERVISION OF C		
CO#: B6	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	640	0	06/10	IN-HOUSE SUPERVISION OF C		
850 HWQP178	RECONSTRUCTION OF BULKHEADS WEST 10TH ROAD, SHAD CREEK ROAD						
CO#: AA	IFSP SU 013 IFA CONSTRUCTION SUPERVIS	25	0	07/09	IN-HOUSE SUPERVISION OF C		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: AB IFSP	SU 013 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			25	0	06/10		
850 HWQP189B	ELIOT AVENUE AT MOUNT OLIVET CEMETERY							DEVSCOPE	09/04 11/04
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	150	12/09		
CO#: B2 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			49	0	06/10		
850 HWQ1161	REHAB OF 99TH AND 100TH AVENUES							DEVSCOPE	05/03 08/03
CO#: BB IFSP	605 IFA CONSTRUCTION SUPERVIS				600	0	11/09		
CO#: B3 IFSP	605 IFA CONSTRUCTION SUPERVIS				900	0	06/10		
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS							DEVSCOPE	03/10 05/10
	DSGN 001 DESIGN				1,070	0	07/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,070	0	06/15		
	CONS RD 003 CONSTRUCTION	ROADWAYS			10,694	0	06/15		
	CTGY 004 CONTINGENCY				1,070	0	06/10		
CO#: A4 IFDS	600 IFA DESIGN				800	0	06/10		
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		
	IFDS 600 IFA DESIGN				150	0	06/11		
CO#: A2 IFDS DS	600 IFA DESIGN	DESIGN			25	0	06/10		
CO#: A3 IFDS DS	600 IFA DESIGN	DESIGN			25	0	06/11		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				150	0	06/11		
850 HWQ233	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS								
	CONS RD 001 CONSTRUCTION	ROADWAYS			1,170	0	06/14		
	DSGN TD 002 DESIGN	TOTAL DESIGN			180	0	06/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			180	0	06/14		
	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			991	0	03/10		
	CNSP 002 CONSTRUCTION SUPERVISION				362	0	06/11		
	CONS 003 CONSTRUCTION				5,038	0	06/11		
	DSGN PD 008 DESIGN	PRELIMINARY DESIGN			246	0	12/09		
CO#: AA IFDS	600 IFA DESIGN				25	0	06/10		
	CTGY 602 CONTINGENCY				300	1,000	06/11		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-1R FMS #: 841 304 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.																				
AVAILABLE BALANCE AS OF: 02/28/10 \$16,462,855.36 (CITY) \$9,157,942.42 (NON-CITY)																				
CONTRACT LIABILITY: \$3,310,942.74 (CITY) \$545,586.53 (NON-CITY)																				
ITD EXPENDITURES: \$66,521,437.44 (CITY) \$222,681.05 (NON-CITY)																				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
EXECUTIVE (C)*		123	*		*		*		*	(C)*		3,537	*		*	2,000	*		354	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*			*		*		*		*	(N)*		1,415	*		*	1,800	*		240	*

MGN PROJECT		FY 2010										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	COST	COST	COMM DATE	MILESTONE	START	END	
841 HWMSTRT	MULTI-MODAL #1 - 1996 STREET RECON			14			1,003								0	900	06/11				
	CONS 007 CONSTRUCTION																				
841 HWRER99	RICHMOND RD PHASE IV																		DEVSCOPE	05/04	08/04
	CONS RD 004 CONSTRUCTION								2,250						0	0	06/17				
	DSGN PS 007 DESIGN								225						0	0	06/16				
	DSGN FD 008 DESIGN								225						0	0	06/16				
	CTGY 011 CONTINGENCY								0						750	0	06/11				
841 HWRP2022	HUEGUENOT AVENUE (RATHBUM AVE AND DRUMGOOLE RD)																				
	IFDS 008 IFA DESIGN								8						0	0	06/11				
	IFSP 009 IFA CONSTRUCTION SUPERVIS								76						0	0	06/12				
841 HWRP2023	ANNADALE ROAD (MOSELY AVE AND JEANNET AVE)																				
	IFDS 008 IFA DESIGN								23						0	0	06/11				
	IFSP 009 IFA CONSTRUCTION SUPERVIS								228						0	0	06/12				
841 HWR1170	MIDLAND AVENUE HYLAND AND FR CAPADANO BLVDS																				
	IFSP 009 IFA CONSTRUCTION SUPERVIS								502						0	0	06/10				
841 HWR1171	MANOR ROAD (BRIELLE AND ROCKLAND AVES)																				
	IFDS 008 IFA DESIGN								54						0	0	06/14				
	IFSP 009 IFA CONSTRUCTION SUPERVIS								532						0	0	06/15				
850 HWBUSPAD4	CITYWIDE BUS PADS(SIM)																		DEVSCOPE	02/08	05/08
	CONS RD 004 CONSTRUCTION								0						546	0	09/09				
	CNSP SU 012 CONSTRUCTION SUPERVISION								0						55	0	01/10				
850 HWC988E	SEGUINE AVENUE & AMBOY ROAD (HEEP)																		PROJSTRT	07/03	07/03
	CNSP SU 022 CONSTRUCTION SUPERVISION								1						0	0	12/09				
850 HWC988M1	AMBOY RD & ANNADALE RD																		DEVSCOPE	03/08	05/08
	CONS RD 006 CONSTRUCTION								0						206	0	06/11				
	CONS RD 011 CONSTRUCTION								2,864						0	0	06/11				
CO#: 2	IFDS 600 IFA DESIGN								60						0	0	06/10				

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 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWC988M2	AMBOY RD & ARDEN AVE				DEVSCOPE	03/08	05/08
	CONS RD 007 CONSTRUCTION	ROADWAYS	0	249	06/11		
CO#: A	DSGN SY 009 DESIGN	STUDY (PRE-PRELIMINARY DE	14	0	09/09		
850 HWD104-05	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI						
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	50	0	03/10		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	03/10		
850 HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON						
	CONS RD 005 CONSTRUCTION	ROADWAYS	0	240	06/14		
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	354	0	06/14		
850 HWRC055	HYLAN BLVD AT NEW DROP LANE				DEVSCOPE	02/09	05/09
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	60	06/11		
	CONS RD 003 CONSTRUCTION	ROADWAYS	602	0	06/11		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	71	0	06/11		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	60	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	07/09		
850 HWR005B	TODT HILL ROAD CURVE REHAB,				DEVSCOPE	02/07	06/07
	CONS RD 004 CONSTRUCTION	ROADWAYS	2,000	0	06/13		
	DSGN 005 DESIGN		419	0	12/09		
CO#: A	DSGN SY 006 DESIGN	STUDY (PRE-PRELIMINARY DE	583	0	12/09		
CO#: 2	IFDS 602 IFA DESIGN		36	0	06/10		
850 HWR005B1	TODT HILL ROAD - CIRCLE RD				DEVSCOPE	02/08	05/08
	CONS RD 001 CONSTRUCTION	ROADWAYS	500	0	06/10		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/10		
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM						
	CONS 004 CONSTRUCTION		0	1,800	06/13		
	DSGN 006 DESIGN		0	200	06/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	06/10		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/10		
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE						
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	25	0	06/10		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-1X FMS #: 841 305 HIGHWAY REPAVING, BRONX

AVAILABLE BALANCE AS OF: 02/28/10 \$58,023,580.63 (CITY) \$16,761,499.50 (NON-CITY)
 CONTRACT LIABILITY: \$5,418,325.50 (CITY) \$567,598.17 (NON-CITY)
 ITD EXPENDITURES: \$93,345,625.06 (CITY) \$624,016.21 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	592	10,471	76	15,078	(C)*	12,844	13,450		14,318
APPROPRIATIONS (N)*		1,182			COMMITMENT PLAN (N)*	2,290	5,200		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	14	*	*	840	427	270	*	511	*	200	*	27,353	29,615
FORCST(C)*	14	232	*	533	427	741	*	511	*	200	*	27,353	29,547
ACTUAL(C)*	*	231	*	532	733	231	*	*	*	*	*	*	1,265
PLAN (N)*	114	*	181	*	*	35	19	*	*	*	*	5,986	6,335
FORCST(N)*	*	114	*	181	*	35	19	*	*	*	*	5,986	6,335
ACTUAL(N)*	*	114	*	180	*	*	*	*	*	*	*	*	294

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWXFPLZ		FORDHAM PLAZA						
	CONS	003 CONSTRUCTION	2,300	0	06/12			
	DSGN	800 DESIGN	1,700	300	06/10			
	CONS	801 CONSTRUCTION	0	2,200	06/12			
	CNSP	802 CONSTRUCTION SUPERVISION	1,000	0	06/12			
	CONS	803 CONSTRUCTION	0	3,000	06/12			
841 HWXP2019		E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE)					DEVSCOPE 02/08	06/08
	DSGN	FD 001 DESIGN	76	0	06/16			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	76	0	06/16			
	CONS	RD 003 CONSTRUCTION	760	0	06/16			
	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.)						
	DSGN	FD 001 DESIGN	380	0	06/17			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	380	0	06/17			
	CONS	RD 003 CONSTRUCTION	3,800	0	06/17			
	IFDS	008 IFA DESIGN	38	0	06/11			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	380	0	06/12			
841 HWX1168		WATSON AVENUE AREA						
	IFDS	008 IFA DESIGN	76	0	06/13			
841 HWX1169		EAST TREMONT AVENUE CORRIDOR BTWN WEBSTER & MORRIS PK AVE						
	IFDS	008 IFA DESIGN	76	0	06/10			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	760	0	06/14			
841 HWX844C		STICKBALL BLVD AND LAFAYETTE STREET AREA						
	CNSP	SU 002 CONSTRUCTION SUPERVISION	1,140	0	06/14			
	CONS	RD 003 CONSTRUCTION	11,400	0	06/14			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	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							
	CONS GE 300 CONSTRUCTION GENERAL		0	1,600	06/10			
850 HWBUSPAD4	CITYWIDE BUS PADS(SIM)						DEVSCOPE 02/08	05/08
	CONS RD 005 CONSTRUCTION ROADWAYS		0	181	09/09			
	CONS RD 010 CONSTRUCTION ROADWAYS		0	35	12/09			
	CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	19	01/10			
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS.						DEVSCOPE 05/08	08/08
	CONS RD 003 CONSTRUCTION ROADWAYS		0	1,700	06/10			
	CONS 004 CONSTRUCTION		0	500	06/10			
	CTGY 012 CONTINGENCY		1,000	0	07/10			
	CONS RD 013 CONSTRUCTION ROADWAYS		88	0	06/10			
	CONS RD 014 CONSTRUCTION ROADWAYS		611	0	06/10			
	CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		2,601	0	06/10			
CO#: 5	IFDS 600 IFA DESIGN		250	0	09/09			
CO#: 6	IFDS 600 IFA DESIGN		100	0	06/10			
CO#: AA	IFDS DS 600 IFA DESIGN DESIGN		25	0	07/09			
850 HWD105-03	LIBRARY LANE PROJECT						DEVSCOPE 08/05	12/05
	CONS 002 CONSTRUCTION		0	100	06/11			
850 HWD10501A	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV						DEVSCOPE 02/08	05/08
CO#: A	DSGN FD DC1 DESIGN FINAL DESIGN		232-	0	08/09			
CO#: B	DSGN FD DC1 DESIGN FINAL DESIGN		232	0	08/09			
	CONS RD DC2 CONSTRUCTION ROADWAYS		1,740	0	06/10			
	CNSP SU DC3 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		294	0	06/10			
	DSGN FD DC4 DESIGN FINAL DESIGN		168	0	06/10			
	CONS RD DC5 CONSTRUCTION ROADWAYS		284	0	06/10			
	CONS RD 001 CONSTRUCTION ROADWAYS		370	0	06/10			
CO#: A	CONS RD 001 CONSTRUCTION ROADWAYS		409	0	06/10			
	CTGY RD 004 CONTINGENCY ROADWAYS		1,000	0	07/10			
CO#: 3	IFDS 601 IFA DESIGN		18	0	06/10			
850 HWXD104	HENRY HUDSON PWAY S/R FENCE FROM 239TH TO 254TH STS, THE BRO						DEVSCOPE 02/05	05/05
CO#: AC	IFDS FD 004 IFA DESIGN FINAL DESIGN		25	0	07/09			
850 HWXD203	BRONX ZOOWAY STREETSCAPE PROJECT PHASE-II, THE BRONX						DEVSCOPE 06/05	09/05
	CONS RD 002 CONSTRUCTION ROADWAYS		0	100	06/11			
	CONS RD 003 CONSTRUCTION ROADWAYS		0	90	06/11			
850 HWXKINGBR	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58						DEVSCOPE 06/09	10/09
	CONS 002 CONSTRUCTION		0	1,886	06/10			
	CTGY 005 CONTINGENCY		2,000	0	07/10			
	DSGN 007 DESIGN		0	114	07/09			
	DSGN 801 DESIGN		366	0	06/11			
	DSGN 802 DESIGN		105	0	06/10			
	DSGN 803 DESIGN		29	0	06/10			
850 HWXP093A	RECON OF PRATT AVE						DEVSCOPE 07/03	09/03
	CONS RD 005 CONSTRUCTION ROADWAYS		3,886	0	06/10			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,284	0	06/10		
CO#: B	DSGN FD 014 DESIGN	FINAL DESIGN		14	0	07/09		
CO#: E	DSGN FD 014 DESIGN	FINAL DESIGN		26	0	12/10		
	CTGY RD 015 CONTINGENCY	ROADWAYS		3,000	0	07/10		
CO#: A6	IFDS DS 021 IFA DESIGN	DESIGN		100	0	06/10		
CO#: A7	IFDS DS 021 IFA DESIGN	DESIGN		115	0	06/10		
	CONS RD 028 CONSTRUCTION	ROADWAYS		1,000	0	06/10		
850 HWXP093B	RECON OF BOLLER AVE						DEVSCOPE	02/10 05/10
	CONS RD 001 CONSTRUCTION	ROADWAYS		634	0	06/11		
	DSGN FD 006 DESIGN	FINAL DESIGN		53	0	12/09		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		64	0	06/11		
CO#: AA	IFDS FD 601 IFA DESIGN	FINAL DESIGN		78	0	06/10		
850 HWXP134	BRONX QUAD (EAST FORDHAM RD)						DEVSCOPE	06/08 10/08
	CONS RD 002 CONSTRUCTION	ROADWAYS		10,566	0	06/10		
	DSGN FD 008 DESIGN	FINAL DESIGN		12	0	12/09		
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,780	0	06/10		
CO#: 3	IFDS 601 IFA DESIGN			250	0	06/19		
CO#: 4	IFDS 601 IFA DESIGN			9	0	06/10		
850 HWXP138	RECONSTR OF HOLLERS AVE ETC						DEVSCOPE	02/07 05/07
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		210	0	06/14		
	CONS RD 006 CONSTRUCTION	ROADWAYS		1,568	0	06/14		
850 HWXP144	KAPOCK STREET RETAINING WALL, BX						DEVSCOPE	04/05 06/05
CO#: B3	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/10		
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		10,000	0	06/12		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		150	0	06/12		
	DSGN 017 DESIGN			427	0	11/09		
	CTGY 018 CONTINGENCY			2,000	0	06/11		
850 HWXP2022	RECONSTRUCTION OF CONNER STREET BULKHEAD						DEVSCOPE	08/05 12/05
	CONS 001 CONSTRUCTION			5,431	0	06/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		750	0	06/11		
CO#: A	DSGN TD 004 DESIGN	TOTAL DESIGN		68	0	10/09		
	CTGY 005 CONTINGENCY			3,000	0	07/10		
	DSGN TD 006 DESIGN	TOTAL DESIGN		200	0	12/09		
	DSGN SY 007 DESIGN	STUDY (PRE-PRELIMINARY DE		40	0	02/10		
CO#: AB	IFDS DS 601 IFA DESIGN	DESIGN		145	0	06/10		
CO#: AB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/10		
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION						DEVSCOPE	06/08 10/08
	CONS 002 CONSTRUCTION			0	2,000	06/11		
	DSGN TD 003 DESIGN	TOTAL DESIGN		533	0	10/09		
	DSGN PD 006 DESIGN	PRELIMINARY DESIGN		239	0	10/09		
CO#: A	DSGN PD 006 DESIGN	PRELIMINARY DESIGN		200	0	04/10		
	CONS 801 CONSTRUCTION			5,500	0	06/11		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWX733BW CO#: A	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE DSGN PD 022 DESIGN PRELIMINARY DESIGN	5	0	12/09	DEVSCOPE	05/02 08/02
850 RWX002	RETAINING WALL - DECATUR AV AND E 197 ST CONS GE 002 CONSTRUCTION GENERAL	471	0	02/10	DEVSCOPE	06/05 09/05
850 RWX003	BAILEY PLACE RETAINING WALL CONS RD 011 CONSTRUCTION ROADWAYS CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	271 55	0 0	06/10 06/10	DEVSCOPE	03/07 06/07
850 RWX007	RETAINING WALL - PALISADE AV CONS GE 005 CONSTRUCTION GENERAL	112	0	06/10	DEVSCOPE	02/09 05/09

BUDGET LINE: HW-2K FMS #: 841 788 RESURFACING OF STREETS, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/10 \$12,774,043.00 (CITY) \$10,610,448.94 (NON-CITY)															
CONTRACT LIABILITY: \$6,046,581.26 (CITY) \$119,093.82 (NON-CITY)															
ITD EXPENDITURES: \$102,558,768.48 (CITY) \$21,893,307.29 (NON-CITY)															
	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C) *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *		* (C) *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	99	*	*	*	(C)*	4,115	4,115	*	*					*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*					*	*

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	1,846	110	26	*	394	*	255	*	*	65	*	*	2,186
FORCST(C)*	*	1,643	543	*	*	149	15	255	*	*	*	26	*	2,121
ACTUAL(C)*	*	1,642	354	*	*	*	*	256	*	*	*	*	*	1,740
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 HW2CR06 CTGY	CITYWIDE MILLING 022 CONTINGENCY	2,000	0	07/09		
850 HW2CR04A CO#: C	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND CONS RR 005 CONSTRUCTION CONTRACT RESURFACING OF R	26	0	10/09	DEVSCOPE	01/03 04/03
850 HW2CR08CW CO#: A	CITYWIDE MILLING CONS RR 001 CONSTRUCTION CONTRACT RESURFACING OF R	14	0	09/09	DEVSCOPE	05/07 08/07
CO#: A1	CONS RR 001 CONSTRUCTION CONTRACT RESURFACING OF R	1	0	09/09		
CO#: A	CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	95	0	09/09		
CO#: A3	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	85	0	06/10		
850 HW2CR09A CO#: A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND CONS RR 001 CONSTRUCTION CONTRACT RESURFACING OF R	255	0	02/10	DEVSCOPE	02/08 05/08
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	245	0	12/09		
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	65	0	05/10		
CO#: A	CONS RR 006 CONSTRUCTION CONTRACT RESURFACING OF R	149	0	12/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: AA IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/10	
850 HW2CR09CW	CITYWIDE MILLING					DEVSCOPE 04/08 07/08
CONS SS 002	CONSTRUCTION	STORM SEWERS	1,643	0	08/09	
CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	203	0	08/09	
CTGY 013	CONTINGENCY		3,000	0	07/09	
850 HW2CR11A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND					
CONS RR 001	CONSTRUCTION	CONTRACT RESURFACING OF R	2,845	0	06/11	
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	285	0	06/11	
CONS RR 005	CONSTRUCTION	CONTRACT RESURFACING OF R	2,845	0	06/12	
CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	285	0	06/12	
CTGY 011	CONTINGENCY		1,000	0	06/11	
IFDS FD 601	IFA DESIGN	FINAL DESIGN	529	0	09/09	
CO#: AA IFDS FD 601	IFA DESIGN	FINAL DESIGN	25	0	06/11	
IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	529	0	09/09	
850 HW2CR11CW	CITYWIDE MILLING					
CONS RR 001	CONSTRUCTION	CONTRACT RESURFACING OF R	895	0	06/11	
CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	90	0	06/11	
CONS RR 011	CONSTRUCTION	CONTRACT RESURFACING OF R	895	0	06/12	
CNSP SU 016	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	90	0	06/12	
CTGY 021	CONTINGENCY		1,000	0	06/11	
IFDS FD 601	IFA DESIGN	FINAL DESIGN	180	0	09/09	
CO#: AA IFDS FD 601	IFA DESIGN	FINAL DESIGN	25	0	06/11	
IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	09/09	

BUDGET LINE: HW-2M FMS #: 841 789 RESURFACING OF STREETS, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/10 \$29,664,331.87 (CITY) \$28,133,262.95 (NON-CITY)															
CONTRACT LIABILITY: \$2,143,443.58 (CITY) \$235,154.17 (NON-CITY)															
ITD EXPENDITURES: \$45,593,003.40 (CITY) \$16,938,725.68 (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 *		
EXECUTIVE (C)*	13,731	2,648	25,000	25,000	(C)*	26,733	2,648	25,000	25,000						
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*										
FY 2010															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*	*	529 *	21 *	*	*	2,139 *	*	*	*	*	104 *	4,474 *	7,267		
FORCST(C)*	*	471 *	214 *	*	*	2,001 *	3 *	*	*	*	*	4,474 *	7,163		
ACTUAL(C)*	*	470 *	169 *	*	*	90 *	*	*	*	*	*	*	729		
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 HW2CR06	CITYWIDE MILLING					
CONS 001	CONSTRUCTION		13,534	0	06/11	
CONS GE 008	CONSTRUCTION	GENERAL	25,000	0	06/13	
CONS GE 009	CONSTRUCTION	GENERAL	25,000	0	06/14	

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 010 CONSTRUCTION	GENERAL			25,000	0	06/15		
	CONS GE 012 CONSTRUCTION	GENERAL			4,474	0	06/10		
	CTGY 017 CONTINGENCY				5,000	0	07/09		
	CONS GE 018 CONSTRUCTION	GENERAL			25,000	0	06/16		
	CONS GE 019 CONSTRUCTION	GENERAL			25,000	0	06/17		
	CONS GE 020 CONSTRUCTION	GENERAL			25,000	0	06/18		
	CONS GE 021 CONSTRUCTION	GENERAL			25,000	0	06/19		
	CTGY 027 CONTINGENCY				12,000	0	06/11		
	CONS 028 CONSTRUCTION				9,073	0	06/11		
850 HWPARKAV	PARK AVENUE RESURFACING							DEVSCOPE	03/00 06/00
IFDS DS 601	IFA DESIGN	DESIGN			25	0	06/10		
850 HW2CR08B	CITYWIDE MILLING - BRONX AND MANHATTAN							DEVSCOPE	12/06 03/07
CO#: A CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			108	0	12/09		
CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			90	0	12/09		
850 HW2CR08CW	CITYWIDE MILLING							DEVSCOPE	05/07 08/07
CO#: A CONS RR 003	CONSTRUCTION	CONTRACT RESURFACING OF R			3	0	09/09		
CO#: A CNSP SU 019	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			18	0	09/09		
850 HW2CR09B	CITYWIDE MILLING - BRONX AND MANHATTAN							DEVSCOPE	02/08 05/08
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			138	0	12/09		
CO#: A CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			104	0	05/10		
CONS RR 007	CONSTRUCTION	CONTRACT RESURFACING OF R			1,803	0	12/09		
850 HW2CR09CW	CITYWIDE MILLING							DEVSCOPE	04/08 07/08
CONS SS 003	CONSTRUCTION	STORM SEWERS			471	0	08/09		
CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			58	0	08/09		
850 HW2CR11B	CITYWIDE MILLING - BRONX AND MANHATTAN								
CONS RR 001	CONSTRUCTION	CONTRACT RESURFACING OF R			3,631	0	06/11		
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			215	0	06/11		
CONS RR 005	CONSTRUCTION	CONTRACT RESURFACING OF R			2,153	0	06/12		
CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			215	0	06/12		
IFDS FD 601	IFA DESIGN	FINAL DESIGN			224	0	09/09		
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	09/09		
850 HW2CR11CW	CITYWIDE MILLING								
CONS RR 002	CONSTRUCTION	CONTRACT RESURFACING OF R			255	0	06/11		
CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			25	0	06/11		
CONS RR 012	CONSTRUCTION	CONTRACT RESURFACING OF R			255	0	06/12		
CNSP SU 017	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			25	0	06/12		
IFDS FD 602	IFA DESIGN	FINAL DESIGN			51	0	09/09		
CO#: AA IFDS FD 602	IFA DESIGN	FINAL DESIGN			25	0	06/11		
IFSP SU 607	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			51	0	09/09		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-2Q FMS #: 841 790 RESURFACING OF STREETS, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/10 \$10,349,763.91 (CITY) \$15,178,672.43 (NON-CITY)
 CONTRACT LIABILITY: \$6,289,173.60 (CITY) \$5,795.41 (NON-CITY)
 ITD EXPENDITURES: \$121,350,672.63 (CITY) \$18,448,768.68 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	36				3,553	985		
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	* 3,668 *	* 85 *				* 3,433 *			* 100 *				* 7,286 *
FORCST(C)*	* 1,835 *	* 1,903 *				* 3,433 *	15		* 100 *				* 7,286 *
ACTUAL(C)*	* 1,834 *	* 1,739 *											* 3,572 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HW2CR06	CITYWIDE MILLING									
CTGY	023 CONTINGENCY					5,000	0	07/09		
850 HW2CR05C	CITYWIDE MILLING - QUEENS								DEVSCOPE	10/03 01/04
CNSP	SU 011 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		28	0	12/09		
850 HW2CR08C	CITYWIDE MILLING - QUEENS								DEVSCOPE	12/06 03/07
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		100	0	03/10		
850 HW2CR08CW	CITYWIDE MILLING								DEVSCOPE	05/07 08/07
CO#: A	CONS RR 005 CONSTRUCTION			CONTRACT RESURFACING OF R		14	0	09/09		
CO#: A1	CONS RR 005 CONSTRUCTION			CONTRACT RESURFACING OF R		1	0	09/09		
CO#: A	CNSP SU 021 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		70	0	09/09		
850 HW2CR09C	CITYWIDE MILLING - QUEENS								DEVSCOPE	02/08 05/08
CONS	RR 001 CONSTRUCTION			CONTRACT RESURFACING OF R		1,630	0	08/09		
CNSP	SU 002 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		192	0	08/09		
CONS	RR 004 CONSTRUCTION			CONTRACT RESURFACING OF R		3,405	0	12/09		
CO#: AA	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		25	0	06/10		
850 HW2CR09CW	CITYWIDE MILLING								DEVSCOPE	04/08 07/08
CONS	SS 004 CONSTRUCTION			STORM SEWERS		1,643	0	08/09		
CNSP	SU 009 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		203	0	08/09		
850 HW2CR11C	CITYWIDE MILLING - QUEENS									
CONS	RR 001 CONSTRUCTION			CONTRACT RESURFACING OF R		2,334	0	06/11		
CNSP	SU 002 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		234	0	06/11		
CTGY	003 CONTINGENCY					1,450	0	06/11		
IFDS	FD 601 IFA DESIGN			FINAL DESIGN		117	0	02/10		
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		117	0	02/10		
850 HW2CR11CW	CITYWIDE MILLING									
CONS	RR 003 CONSTRUCTION			CONTRACT RESURFACING OF R		895	0	06/11		
CNSP	SU 008 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		90	0	06/11		
CONS	RR 013 CONSTRUCTION			CONTRACT RESURFACING OF R		895	0	06/12		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 018 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	90	0	06/12		
	CTGY 022 CONTINGENCY				1,450	0	06/11		
	IFDS FD 603 IFA DESIGN			FINAL DESIGN	182	0	09/09		
CO#: AA	IFDS FD 603 IFA DESIGN			FINAL DESIGN	25	0	06/11		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	182	0	09/09		

BUDGET LINE: HW-2R	FMS #: 841 791	RESURFACING OF STREETS, STATEN ISLAND							
AVAILABLE BALANCE AS OF: 02/28/10		\$7,651,524.45 (CITY)					\$7,497,472.79 (NON-CITY)		
CONTRACT LIABILITY:		\$2,769,692.12 (CITY)					\$35.92 (NON-CITY)		
ITD EXPENDITURES:		\$45,789,009.95 (CITY)					\$5,246,895.99 (NON-CITY)		
	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	
EXECUTIVE (C)*	77 *	822 *			(C)* 2,967 *	2,967 *			
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	529 *	22 *	*	*	530 *	*	*	*	*	58 *	256 *	1,395
FORCST(C)*	*	471 *	292 *	*	*	314 *	4 *	*	*	256 *	*	*	1,337
ACTUAL(C)*	*	470 *	247 *	*	*	*	*	*	*	*	*	*	718
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HW2CR06	CITYWIDE MILLING								
	CTGY 024 CONTINGENCY				2,000	0	07/09		
850 HW2CR08CW	CITYWIDE MILLING							DEVSCOPE	05/07 08/07
CO#: A	CONS RR 004 CONSTRUCTION			CONTRACT RESURFACING OF R	4	0	09/09		
CO#: A	CNSP SU 020 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	18	0	09/09		
850 HW2CR09A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND							DEVSCOPE	02/08 05/08
CO#: A	CONS RR 002 CONSTRUCTION			CONTRACT RESURFACING OF R	256	0	06/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	216	0	12/09		
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	58	0	05/10		
	CONS RR 007 CONSTRUCTION			CONTRACT RESURFACING OF R	314	0	12/09		
CO#: AA	IFDS FD 602 IFA DESIGN			FINAL DESIGN	150	0	06/10		
850 HW2CR09CW	CITYWIDE MILLING							DEVSCOPE	04/08 07/08
	CONS SS 005 CONSTRUCTION			STORM SEWERS	471	0	08/09		
	CNSP SU 010 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	58	0	08/09		
	CTGY 014 CONTINGENCY				3,000	0	07/09		
850 HW2CR11A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND								
	CONS RR 002 CONSTRUCTION			CONTRACT RESURFACING OF R	2,442	0	06/11		
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	245	0	06/11		
	CONS RR 006 CONSTRUCTION			CONTRACT RESURFACING OF R	2,442	0	06/12		
	CNSP SU 008 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	245	0	06/12		
	CTGY 012 CONTINGENCY				1,000	0	06/11		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 602 IFA DESIGN	530	0	09/09		
CO#: AA	IFDS FD 602 IFA DESIGN	25	0	06/11		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	529	0	09/09		
850 HW2CR11CW	CITYWIDE MILLING					
	CONS RR 004 CONSTRUCTION	255	0	06/11		
	CNSP SU 009 CONSTRUCTION SUPERVISION	25	0	06/11		
	CONS RR 014 CONSTRUCTION	255	0	06/12		
	CNSP SU 019 CONSTRUCTION SUPERVISION	25	0	06/12		
	CTGY 023 CONTINGENCY	1,000	0	06/11		
	IFDS FD 604 IFA DESIGN	51	0	09/09		
CO#: AA	IFDS FD 604 IFA DESIGN	51	0	06/10		
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	51	0	09/09		

BUDGET LINE: HW-2X FMS #: 841 792 RESURFACING OF STREETS, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/10 \$7,331,818.16 (CITY) \$10,166,798.29 (NON-CITY)

CONTRACT LIABILITY: \$1,701,020.36 (CITY) \$318,130.62 (NON-CITY)

ITD EXPENDITURES: \$46,952,930.71 (CITY) \$9,808,646.18 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	1,959	2,819			(C)*	4,369	2,819		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		529	22	47		2,397					125		3,120
FORCST(C)*		471	226	47		2,247	4						2,995
ACTUAL(C)*		470	181			94							745
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HW2CR06	CITYWIDE MILLING					
	CTGY 025 CONTINGENCY	2,000	0	07/09		
850 HW2CR05B	CITYWIDE MILLING - BRONX AND MANHATTAN				DEVSCOPE	04/03 07/03
CO#: A	CONS RR 006 CONSTRUCTION	47	0	10/09		
850 HW2CR08B	CITYWIDE MILLING - BRONX AND MANHATTAN				DEVSCOPE	12/06 03/07
	CNSP SU 008 CONSTRUCTION SUPERVISION	94	0	12/09		
850 HW2CR08CW	CITYWIDE MILLING				DEVSCOPE	05/07 08/07
CO#: A	CONS RR 002 CONSTRUCTION	4	0	09/09		
CO#: A	CNSP SU 018 CONSTRUCTION SUPERVISION	18	0	09/09		
850 HW2CR09B	CITYWIDE MILLING - BRONX AND MANHATTAN				DEVSCOPE	02/08 05/08
	CNSP SU 003 CONSTRUCTION SUPERVISION	150	0	12/09		
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	125	0	05/10		
	CONS RR 006 CONSTRUCTION	2,153	0	12/09		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: AA	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/10		
CO#: A1	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/10		
850 HW2CR09CW	CITYWIDE MILLING							DEVSCOPE	04/08 07/08
	CONS SS 001	CONSTRUCTION	STORM SEWERS		471	0	08/09		
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		58	0	08/09		
	CTGY 012	CONTINGENCY			3,000	0	07/09		
850 HW2CR11B	CITYWIDE MILLING - BRONX AND MANHATTAN								
	CONS RR 002	CONSTRUCTION	CONTRACT RESURFACING OF R		3,859	0	06/11		
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		230	0	06/11		
	CONS RR 006	CONSTRUCTION	CONTRACT RESURFACING OF R		2,309	0	06/12		
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		230	0	06/12		
	CTGY 010	CONTINGENCY			2,310	0	06/11		
	IFDS FD 602	IFA DESIGN	FINAL DESIGN		224	0	09/09		
CO#: AA	IFDS FD 602	IFA DESIGN	FINAL DESIGN		25	0	06/11		
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		224	0	09/09		
850 HW2CR11CW	CITYWIDE MILLING								
	CONS RR 005	CONSTRUCTION	CONTRACT RESURFACING OF R		255	0	06/11		
	CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		25	0	06/11		
	CONS RR 015	CONSTRUCTION	CONTRACT RESURFACING OF R		255	0	06/12		
	CNSP SU 020	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		25	0	06/12		
	CTGY 024	CONTINGENCY			2,310	0	06/11		
	IFDS FD 605	IFA DESIGN	FINAL DESIGN		51	0	09/09		
CO#: AA	IFDS FD 605	IFA DESIGN	FINAL DESIGN		25	0	06/10		
	IFSP SU 610	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		51	0	09/09		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-3		FMS #: 841 306		IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES															
AVAILABLE BALANCE AS OF: 02/28/10		\$57,545,590.95		(CITY)					\$4,441,118.80					(NON-CITY)					
CONTRACT LIABILITY:		\$13,648,704.64		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$196,950,736.87		(CITY)					\$227,181.20					(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		579	*		*		*		*	(C)*		23,423	*	5,900	*	3,704	*	12,253	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2010												MILESTONE START END				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10			
841	FACLUMP	LUMP SUM FOR FACILITIES																
	DSGN 004	4	27					726	832							952		815
	DSGN 005	64	41			758	516	852	832	82						2,256		815
	DSGN 033	64	55		70	714	432	852	832									1,315
	DSGN 034																	
	DSGN 035																	
	DSGN 039																	
	DSGN 044																	
	DSGN 045																	
841	HWCF066	ALTERNATE FUELING FACILITIES																
	CONS 016							41										DEVSCOPE 05/00 08/00
841	HWCOINFAC	COIN COLLECTION FACILITY REHABILITATION																
	CONS 001							5,615										DEVSCOPE 06/09 09/09
841	HWCOINFA2	66 METROPOLITAN AVENUE SECURITY SYSTEMS UPGRADE																
	EQFN 001							350										DEVSCOPE 06/09 09/09
841	HWKF029	FLATLANDS YARD REHABILITATION																
	DSGN 001							800										DEVSCOPE 05/06 08/06
	CONS 002							9,200										
841	HWKF029B	PURCHASE OF EXPLOSION PROOF CONTAINERS-424 WYTHE AVENUE																
	CONS 001							200										DEVSCOPE 06/09 09/09
841	HWMF070	REHAB OF WILLIAMSBURG BRIDGE FACILITY FOR DUGOUT RELOCATION																
	CONS 002							185										DEVSCOPE 06/09 09/09
	CONS 003							485										
841	HWQF037	CLOSE CIRCUIT TV FOR HARPER, KEW LOOP & FLATLANDS																
	CONS 001							100										DEVSCOPE 08/05 12/05
841	HWXF030B	EAST 181ST STREET (ULURP)- BRONX																
	CONS RD 002						ROADWAYS	70										DEVSCOPE 02/04 06/04

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWKF2007	RETROFIT/UPGRADE OF ASPHALT PLANT AT HAMILTON AVENUE, BKLYN					DEVSCOPE	08/05	12/05
	CONS 001 CONSTRUCTION		5,000	0	06/11			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		500	0	06/10			
	CONS 003 CONSTRUCTION		2,000	0	06/11			
850 HWPLANT	CONSTRUCTION OF A NEW ASPHALT PLANT					CONSCOMP	06/99	06/12
	CONS 006 CONSTRUCTION		4,250	0	06/12			
	IFSP 021 IFA CONSTRUCTION SUPERVIS		600	0	06/10			
850 HWQF027C	HARPER STREET YARD RENOVATION					PROJSTRT	11/08	11/08
	DSGN 001 DESIGN		550	0	06/10			
CO#: R2	DSGN 001 DESIGN		43	0	06/10			
	CONS GE 002 CONSTRUCTION	GENERAL	5,957	0	06/11			
CO#: BB	IFDS 003 IFA DESIGN		25	0	06/10			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		600	0	06/10			
850 HWQF028	SUNRISE YARD AS ELEC PLUMB HVAC					DEVSCOPE	04/97	07/97
CO#: DR	CONS 009 CONSTRUCTION		852-	0	01/10			
CO#: RR	CONS 009 CONSTRUCTION		832	0	02/10			
CO#: 07	IFSP 017 IFA CONSTRUCTION SUPERVIS		660	0	06/10			
	CONS 020 CONSTRUCTION		54	0	06/10			
CO#: C4	CONS 020 CONSTRUCTION		27	0	06/10			
CO#: C5	CONS 020 CONSTRUCTION		4	0	06/10			
CO#: C6	CONS 020 CONSTRUCTION		9	0	06/10			
CO#: C8	CONS 020 CONSTRUCTION		21	0	06/10			
CO#: RR	CONS 020 CONSTRUCTION		3	0	06/10			
CO#: R8	CONS 020 CONSTRUCTION		16	0	06/10			
CO#: 08	CONS 020 CONSTRUCTION		2	0	06/10			
CO#: 09	CONS 020 CONSTRUCTION		10	0	06/10			
CO#: 10	CONS 020 CONSTRUCTION		5	0	06/10			
CO#: 11	CONS 020 CONSTRUCTION		12	0	06/10			
CO#: 12	CONS 020 CONSTRUCTION		23	0	06/10			
CO#: 13	CONS 020 CONSTRUCTION		10	0	06/10			
CO#: 14	CONS 020 CONSTRUCTION		5	0	06/10			
CO#: 15	CONS 020 CONSTRUCTION		4	0	06/10			
CO#: 16	CONS 020 CONSTRUCTION		5	0	06/10			
CO#: 17	CONS 020 CONSTRUCTION		26	0	06/10			
CO#: 18	CONS 020 CONSTRUCTION		9	0	06/10			
CO#: 19	CONS 020 CONSTRUCTION		5	0	06/10			
CO#: 20	CONS 020 CONSTRUCTION		1	0	06/10			
CO#: 23	CONS 020 CONSTRUCTION		11	0	06/10			
CO#: 25	CONS 020 CONSTRUCTION		21	0	06/10			
CO#: 26	CONS 020 CONSTRUCTION		3	0	06/10			
CO#: 27	CONS 020 CONSTRUCTION		13	0	06/10			
CO#: 28	CONS 020 CONSTRUCTION		11	0	06/10			
CO#: 29	CONS 020 CONSTRUCTION		8	0	06/10			
CO#: 30	CONS 020 CONSTRUCTION		24	0	06/10			
CO#: 31	CONS 020 CONSTRUCTION		3	0	06/10			
CO#: 32	CONS 020 CONSTRUCTION		7	0	06/10			
CO#: 33	CONS 020 CONSTRUCTION		5	0	06/10			
CO#: 34	CONS 020 CONSTRUCTION		4	0	06/10			
CO#: 35	CONS 020 CONSTRUCTION		10	0	06/10			
CO#: 36	CONS 020 CONSTRUCTION		8	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 37	CONS 020 CONSTRUCTION		1	0	06/10		
CO#: R1	CONS 021 CONSTRUCTION		2	0	06/10		
CO#: C2	DSGN 021 DESIGN		27	0	06/10		
	EQFN 022 EQUIPMENT AND FURNITURE		136	0	06/10		
CO#: R1	EQFN 022 EQUIPMENT AND FURNITURE		14	0	06/10		
CO#: R2	EQFN 022 EQUIPMENT AND FURNITURE		38	0	06/10		
CO#: R3	EQFN 022 EQUIPMENT AND FURNITURE		3	0	06/10		
	CONS 025 CONSTRUCTION		280	0	06/10		
850 HWQF2002	Demolition of Three Buildings at the Glendale Yard					CONSCOMP	01/08 03/09
	CONS 001 CONSTRUCTION		847	0	06/11		
CO#: R2	CONS 001 CONSTRUCTION		1,338	0	06/10		
CO#: 01	IFSP 004 IFA CONSTRUCTION SUPERVIS		60	0	06/10		
CO#: BL	CONS 005 CONSTRUCTION		43	0	06/11		
850 HWQF2002T	SYBILLA STREET FACILITY RENOVATION					DEVSCOPE	08/05 12/05
	CONS 001 CONSTRUCTION		1,500	0	06/11		
	IFSP 002 IFA CONSTRUCTION SUPERVIS		150	0	06/11		
850 HWRF08A	BLOOMFIELD DEVELOPMENT FOR RRM'S STREET MAINT UNIT						
	IFSP 004 IFA CONSTRUCTION SUPERVIS		740	0	06/10		
850 HWXF2000	REHAB EXTERIOR OF 1400 WILLIAMSBRIDGE ROAD					DEVSCOPE	06/08 10/08
	DSGN 002 DESIGN		30	0	06/10		
CO#: C1	DSGN 002 DESIGN		270	0	06/10		
	CONS 003 CONSTRUCTION		1,700	0	06/11		
856 HWMF068	DOT CONSOLIDATION					DEVSCOPE	05/01 08/01
	CONS 001 CONSTRUCTION		267	0	06/10		
CO#: B	CONS 001 CONSTRUCTION		23	0	08/09		
	EQFN 003 EQUIPMENT AND FURNITURE		126	0	01/10		
CO#: E	EQFN 003 EQUIPMENT AND FURNITURE		4	0	07/09		
CO#: G	EQFN 003 EQUIPMENT AND FURNITURE		4	0	08/09		
	CONS 004 CONSTRUCTION		5,000-	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-61	FMS #: 841 313	LAND ACQUISITION FOR STREETS & SEWERS									
AVAILABLE BALANCE AS OF: 02/28/10	\$23,245,557.53	(CITY)	\$2.12	(NON-CITY)							
CONTRACT LIABILITY:	\$57,936.66	(CITY)	\$.02-	(NON-CITY)							
ITD EXPENDITURES:	\$44,821,289.30	(CITY)	\$1,475,191.90	(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 *
EXECUTIVE (C)*	18,603 *	8,640 *	*	(C)*	5,143 *	8,640 *	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	497 *	*	42 *	365 *	JAN	*	FEB	9 *	MARCH	*	78 *	*	26,628 *
FORCST(C)*	*	*	50 *	*	2-*	409 *	447 *	*	9 *	*	*	*	78 *	*	27,619 *
ACTUAL(C)*	*	*	*	*	*	42 *	*	*	*	*	*	*	*	*	42 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ983A		Reonstrcution of 45 Avenue at 111 Street SITE AQ 009 SITE	515	0	06/15			
841 HWR61A		LAND ACQUISITION, CITYWIDE						
CO#: A		SITE AQ 004 SITE	50	0	09/09			
CTGY		005 CONTINGENCY	10,000	0	06/11			
850 HD-153C1		EDGEMERE (PHASE C1) SITE AQ 004 SITE	1,760	0	06/10	DEVSCOPE	07/02	09/02
850 HD-153C2		EDGEMERE (PHASE C2) SITE AQ 005 SITE	1,884	0	06/10	DEVSCOPE	03/08	05/08
CO#: A		SITE AQ 005 SITE	5	0	11/09			
CO#: B		SITE AQ 005 SITE	9	0	02/10			
850 HWC988M1		AMBOY RD & ANNADALE RD SITE AQ 007 SITE	2,707	0	06/10	DEVSCOPE	03/08	05/08
		SITE AQ 020 SITE	4	0	04/10			
850 HWC988M2		AMBOY RD & ARDEN AVE SITE AQ 008 SITE	500	0	06/11	DEVSCOPE	03/08	05/08
850 HWK1148		JEWEL STREET AREA SITE AQ 011 SITE	1,000	0	06/11	DEVSCOPE	05/03	08/03
850 HWK1668		RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK SITE AQ 013 SITE	18	0	04/10	DEVSCOPE	05/03	08/03
850 HWK476B		NASSAU AVENUE SITE AQ 019 SITE	5	0	11/09	DEVSCOPE	05/04	08/04
		SITE AQ 020 SITE	18	0	11/09			
CO#: A		SITE AQ 020 SITE	1	0	04/10			
CO#: B		SITE AQ 020 SITE	17	0	04/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ1156 CO#: C	RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS SITE AQ 009 SITE	85	0	12/09	DEVSCOPE	05/04	08/04
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II SITE AQ 008 SITE	1,500	0	06/11	DEVSCOPE	07/04	09/04
850 HWQ411B	94TH STREET, ETC , QUEENS SITE AQ 016 SITE	15,500	0	06/10	DEVSCOPE	03/08	06/08
850 HWQ662A	Springfield Gardens Residential Area, Queens Recons SITE AQ 003 SITE SITE AQ 012 SITE	650 1,083	0 0	06/10 06/10			
850 HWQ662B	Springfield Gardens SITE AQ 003 SITE SITE AQ 005 SITE	650 1,083	0 0	06/10 06/10			
850 HWQ662C	RECONS OF STREETS IN THE SPRINGFIELD GARDENS SITE AQ 012 SITE	184	0	12/09			
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1) SITE AQ 010 SITE	447	0	09/09	DEVSCOPE	01/05	04/05
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2) SITE AQ 013 SITE	1,264	0	06/11	DEVSCOPE	02/09	05/09
850 HWQ994A CO#: A	BAISLEY BLVD: ROCKAWAY TO FARMERS BLVD SITE AQ 018 SITE	2-	0	11/09			
850 HWRC028	INTERSECTION VICTORY BLVD & TRAVIS AVE SITE AQ 008 SITE SITE AQ 013 SITE SITE AQ 020 SITE	8 69 19	0 0 0	12/09 12/09 12/09	DEVSCOPE	06/03	08/03
850 HWRC055	HYLAN BLVD AT NEW DROP LANE SITE AQ 001 SITE	500	0	06/10	DEVSCOPE	02/09	05/09
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	06/11	DEVSCOPE	05/03	08/03
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II SITE AQ 004 SITE SITE AQ 011 SITE SITE AQ 012 SITE	16 811 38	0 0 0	11/09 06/10 04/10	DEVSCOPE	03/08	05/08

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-121 FMS #: 841 323 GRADE AND PAVE SOUTH JAMAICA AREA, ETC.

AVAILABLE BALANCE AS OF: 02/28/10 \$3,477,622.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$159,031.84 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,443,180.39 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	34	1,647	7,507			965	1,980	7,507	
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

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

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

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-165		FMS #: 841 335		NEW ASPHALT PLANTS											
AVAILABLE BALANCE AS OF: 02/28/10				\$37,567,319.99		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$2,493,501.01		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$7,037,996.00		(CITY)				\$.00		(NON-CITY)			
* FY 11		* FY 12		* FY 13		* FY 14		* FY 11		* FY 12		* FY 13		* FY 14	
EXECUTIVE (C)*								(C)*							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	*	*	*	*	*	1,863-	*	*	30,100	28,237
FORCST(C)*		*	*	*	*	*	*	*	*	*	1,863-	*	30,100	28,237
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWPLANTB	CONSTRUCTION OF A NEW ASPHALT PLANT												
CONS	001 CONSTRUCTION			30,950		0		06/10					
CO#: A	CONS 001 CONSTRUCTION			850-		0		06/10					
850 HWPLANT	CONSTRUCTION OF A NEW ASPHALT PLANT												
CO#: DE CNSP	017 CONSTRUCTION SUPERVISION			1,863-		0		03/10					

BUDGET LINE: HW-200		FMS #: 841 354		SIDEWALK CONSTRUCTION											
AVAILABLE BALANCE AS OF: 02/28/10				\$64,195,345.58		(CITY)				\$32,319,890.81		(NON-CITY)			
CONTRACT LIABILITY:				\$83,047,715.94		(CITY)				\$4,213,403.45		(NON-CITY)			
ITD EXPENDITURES:				\$887,836,962.86		(CITY)				\$14,362,676.67		(NON-CITY)			
* FY 11		* FY 12		* FY 13		* FY 14		* FY 11		* FY 12		* FY 13		* FY 14	
EXECUTIVE (C)*		41,442		40,246		22,635		36,407		(C)* 38,600		40,246		22,635 36,407	
APPROPRIATIONS										COMMITMENT PLAN					
(N)*						3,862		(N)* 25,126						4,200	

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		123-	711	19,211	469		7,569	3,617	570	*	4,252	18,614	27,951	82,841
FORCST(C)*		2	1,637	16,836	990	3,151	5,892	3,884	570	*	4,811	18,614	26,774	83,161
ACTUAL(C)*		125-	1,390	15,647	988	3,148	836	790	150	*	*	*	*	22,825
PLAN (N)*		*	*	9	*	*	312	*	*	*	*	*	4,194	4,515
FORCST(N)*		*	*	*	*	2,552	312	*	*	*	*	*	1,651	4,515
ACTUAL(N)*		*	*	*	*	2,551	*	*	*	*	*	*	*	2,551

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START	END
801 HWPLZ007K	Marcy Avenue Plaza Streetscape/Reconstruction												
CONS	803 CONSTRUCTION			6		0		06/10					
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction											DSGN	09/04 12/07
CONS WA 015	CONSTRUCTION SIDEWALKS			0		159		06/11					

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 604 CONSTRUCTION			18	0	06/11			
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET								
	CONS 008 CONSTRUCTION			5,156	0	06/10			
	CONS 016 CONSTRUCTION			92	0	06/10			
841 HWCURB03	CONSTRUCTION OF ROADWAY CURB LUMP SUM(SIM)							DEVSCOPE 06/08	10/08
	CONS 003 CONSTRUCTION			0	2,000	06/11			
841 HWKP146	BEDFORD AVE							DEVSCOPE 05/05	08/05
	CONS WA 010 CONSTRUCTION	SIDEWALKS		79	0	06/18			
	CONS WA 011 CONSTRUCTION	SIDEWALKS		54	0	06/18			
841 HWKP146A	BEDFORD AVENUE								
	CONS WA 005 CONSTRUCTION	SIDEWALKS		228	0	06/20			
841 HWKP2024	JAY STREET (MANH. BR. TO FULTON)								
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		57	0	06/16			
	CONS WA 005 CONSTRUCTION	SIDEWALKS		171	0	06/16			
841 HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH)								
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		266	0	06/20			
	CONS WA 005 CONSTRUCTION	SIDEWALKS		798	0	06/20			
841 HWK1179	COURT STREET							DEVSCOPE 02/10	06/10
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		190	0	06/14			
	CONS WA 005 CONSTRUCTION	SIDEWALKS		570	0	06/14			
841 HWK715	RECONSTRUCTION OF VANDERBILT AVENUE							DEVSCOPE 05/05	08/05
	CONS WA 010 CONSTRUCTION	SIDEWALKS		1,072	0	06/20			
841 HWK796W	SCHENCK AVENUE (X755 95)							DEVSCOPE 05/05	08/05
	CONS WA 009 CONSTRUCTION	SIDEWALKS		830	0	06/17			
841 HWK855A	E. 108TH STREET AREA								
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		418	0	06/17			
	CONS WA 005 CONSTRUCTION	SIDEWALKS		1,254	0	06/17			
841 HWK966	BAY 14TH STREET							DEVSCOPE 05/05	08/05
	CONS WA 010 CONSTRUCTION	SIDEWALKS		273	0	06/19			
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE							DEVSCOPE 05/06	08/06
	CONS WA 008 CONSTRUCTION	SIDEWALKS		254	0	06/20			
841 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 and SIDEWALKS								
	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			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 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			
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			
	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	06/12			
	CONS WA 005	CONSTRUCTION		171	0	06/12			
841 HWMWTC A8	WORLD TRADE CENTER AREA 8						DEVSCOPE	06/09	09/09
	CONS WA 003	CONSTRUCTION		0	1,101	06/11			
	CONS 004	CONSTRUCTION		0	5,113	06/11			
	CONS RA 005	CONSTRUCTION		0	231	06/11			
841 HWMWTC A9	WORLD TRADE CENTER AREA 9.						DEVSCOPE	06/09	09/09
	CONS WA 004	CONSTRUCTION		0	2,512	06/11			
	CONS 005	CONSTRUCTION		0	5,571	06/11			
	CONS RA 006	CONSTRUCTION		0	510	06/11			
	CONS TS 008	CONSTRUCTION		0	753	06/11			
841 HWMWTC A10	WORLD TRADE CENTER AREA 10								
	CONS WA 003	CONSTRUCTION		0	100	06/11			
	CONS RA 004	CONSTRUCTION		0	84	06/11			
841 HWMWTC11	WORLD TRADE CENTER AREA 11								
	CONS WA 003	CONSTRUCTION		0	24	06/11			
	CONS RA 004	CONSTRUCTION		0	36	06/11			
841 HWM1162	COBBLESTONE STREETS						DEVSCOPE	05/05	08/05
	CONS WA 005	CONSTRUCTION		712	0	06/16			
841 HWPEDSF3	MULTI-SITE PEDESTRIAN SAFTEY								
	CONS 004	CONSTRUCTION		0	75	06/11			
	CONS 005	CONSTRUCTION		0	100	06/11			
	CONS 006	CONSTRUCTION		0	94	06/11			
	CONS 007	CONSTRUCTION		0	310	06/11			
	CONS 008	CONSTRUCTION		0	25	06/11			
841 HWPLZ002X	Boston Road and East 169 Plaza/Streetscape Reconstruction								
	CONS 800	CONSTRUCTION		4	0	06/14			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWPLZ003M CONS	Montefiore Park and Plaza Reconstruction/Improvement 800 CONSTRUCTION	10	0	06/15			
841 HWPL20006 CONS	PRIOR NOTICE SIDEWALK(SIM) 006 CONSTRUCTION	14,918	0	06/11			
CONS GE 007	CONSTRUCTION	GENERAL 20,000	0	06/12			
CONS GE 008	CONSTRUCTION	GENERAL 20,000	0	06/13			
CONS 009	CONSTRUCTION	20,000	0	06/14			
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			
841 HWQ1180 CONS RM 004 CONS WA 005	REVIEW/STARR CONSTRUCTION CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS	190 570	0 0	06/15 06/15	DEVSCOPE 02/08	06/08
841 HWQ1182 CONS RM 004 CONS WA 005	BROAD CHANNEL CONSTRUCTION CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS	475 1,425	0 0	06/12 06/12		
841 HWQ121B3 CONS WA 005 CONS WA 008	RECONSTRUCTION OF SOUTH JAMAICA AREA CONSTRUCTION CONSTRUCTION	SIDEWALKS SIDEWALKS	313 313	0 0	06/13 06/13	DEVSCOPE 05/05	08/05
841 HWQ242CW CONS WA 004 CONS RM 005	FRANCIS LEWIS BOULEVARD, CAMBRIA HEIGHTS& LAURELTON QUEENS CONSTRUCTION CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS	366 204	0 0	07/15 07/15	DEVSCOPE 02/10	06/10
841 HWQ254A CONS RM 004 CONS WA 005	QUEENS VILL/HOLLIS CT. BLVD. , ETC. CONSTRUCTION CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS	209 627	0 0	06/16 06/16	DEVSCOPE 02/10	06/10
841 HWQ257SG CONS WA 004 CONS RM 005	137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12) CONSTRUCTION CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS	792 210	0 0	06/17 06/17	DEVSCOPE 02/09	06/09
841 HWQ662E CONS RM 004 CONS WA 005	ROCKAWAY BLVD. CONSTRUCTION CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS	190 570	0 0	06/17 06/17		
841 HWQ662F CONS RM 004 CONS WA 005	ROCAWAY BLVD CONSTRUCTION CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS	190 570	0 0	06/17 06/17		
841 HWQ788 CONS WA 010 CONS RA 013	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONSTRUCTION CONSTRUCTION	SIDEWALKS PEDESTRIAN RAMPS	2,935 675	0 0	06/15 06/15	DEVSCOPE 05/05	08/05
841 HWQ828L CONS WA 004	243 STREET AREA, ROSEDALE QUEENS CONSTRUCTION	SIDEWALKS	938	0	06/18	DEVSCOPE 02/10	06/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	312	0	06/18		
841 HWQ829L	222 STREET AREA, LAURELTON, QUEENS				DEVSCOPE	02/10	06/10
	CONS WA 004 CONSTRUCTION	SIDEWALKS	532	0	06/19		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	272	0	06/19		
841 HWQ983A	Reconstruction of 45 Avenue at 111 Street						
	CONS 008 CONSTRUCTION		12	0	06/15		
	CONS 011 CONSTRUCTION		16	0	06/15		
841 HWRER99	RICHMOND RD PHASE IV				DEVSCOPE	05/04	08/04
	CONS WA 005 CONSTRUCTION	SIDEWALKS	315	0	06/17		
841 HWR1682	MIDLAND AVE.(HYLAND & FR CAPADANO BLVDS)						
	CONS WA 006 CONSTRUCTION	SIDEWALKS	855	0	06/20		
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD				DEVSCOPE	05/02	08/02
	CONS WA 005 CONSTRUCTION	SIDEWALKS	264	0	06/17		
	CONS WA 008 CONSTRUCTION	SIDEWALKS	36	0	06/17		
841 HWSDWINS	SIDEWALK INSPECTION PROGRAM(SIM)						
	DSGN TD 001 DESIGN	TOTAL DESIGN	1,350	0	06/10		
	DSGN TD 002 DESIGN	TOTAL DESIGN	1,400	0	06/11		
841 HWXP2019	E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE)				DEVSCOPE	02/08	06/08
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	19	0	06/16		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	57	0	06/16		
841 HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.)						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	95	0	06/17		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	285	0	06/17		
841 HWX1169	EAST TREMONT AVENUE CORRIDOR BTWN WEBSTER & MORRIS PK AVE						
	CONS WA 005 CONSTRUCTION	SIDEWALKS	570	0	06/20		
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE				DEVSCOPE	05/05	08/05
	CONS WA 009 CONSTRUCTION	SIDEWALKS	127	0	06/17		
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE				DEVSCOPE	05/03	08/03
	CONS WA 008 CONSTRUCTION	SIDEWALKS	220	0	06/15		
	CONS WA 010 CONSTRUCTION	SIDEWALKS	105	0	06/15		
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN				DEVSCOPE	05/06	08/06
	CONS WA 009 CONSTRUCTION	SIDEWALKS	2,890	0	06/15		
841 HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	285	0	06/14		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	855	0	06/14		
841 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST						
	CONS WA 009 CONSTRUCTION	SIDEWALKS	48	0	06/17		
	CONS WA 010 CONSTRUCTION	SIDEWALKS	83	0	06/17		

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841 HWX869	RECONST OF QUINCY AVE AREA				DEVSCOPE	05/03	08/03
	CONS WA 009 CONSTRUCTION	SIDEWALKS	321	0	06/14		
	CONS WA 010 CONSTRUCTION	SIDEWALKS	294	0	06/14		
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC						
	CONS WA 008 CONSTRUCTION	SIDEWALKS	76	0	06/17		
	CONS WA 009 CONSTRUCTION	SIDEWALKS	24	0	06/17		
841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S						
	CONS WA 009 CONSTRUCTION	SIDEWALKS	50	0	06/18		
	CONS WA 010 CONSTRUCTION	SIDEWALKS	36	0	06/18		
841 HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC				DEVSCOPE	05/04	08/04
	CONS PR 005 CONSTRUCTION	SPRINKLER SYSTEMS	1,239	0	06/19		
	CONS WA 009 CONSTRUCTION	SIDEWALKS	363	0	06/20		
	CONS WA 011 CONSTRUCTION	SIDEWALKS	99	0	06/15		
841 HW03SIP	SIDEWALK INSPECTION PROGRAM (SIM)						
	DSGN TD 004 DESIGN	TOTAL DESIGN	1,000	0	09/09		
	DSGN TD 005 DESIGN	TOTAL DESIGN	358	0	06/11		
846 P-4SWDOT9	FY09 Spring Sidewalks Damaged by Trees (QG-2508M)				DEVSCOPE	07/08	09/08
	IFDS 200 IFA DESIGN		90	0	06/10		
	IFSP 300 IFA CONSTRUCTION SUPERVIS		90	0	06/10		
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON				DEVSCOPE	06/09	09/09
	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	233	0	06/10		
850 HD-161B2	GATEWAY ESTATES AREA - PHASE 2B				DEVSCOPE	02/08	05/08
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	47	0	12/09		
850 HD-161C	GATEWAY ESTATE - PHASE C				DEVSCOPE	03/07	05/07
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	40	0	04/11		
850 HD-161D	GATEWAY ESTATE - PHASE D				DEVSCOPE	04/07	06/07
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	40	0	06/12		
850 HWBUSPAD2	CITYWIDE BUS PADS(SIM)				DEVSCOPE	03/06	05/06
	CO#: A CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	3	0	10/09		
	CO#: A6 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	11/09		
850 HWBUSPAD3	CITYWIDE BUS PADS(SIM)						
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	134	0	06/10		
850 HWCBLSTN1	Granite Block Replacement(SIM)				DEVSCOPE	08/05	12/05
	CONS WA 001 CONSTRUCTION	SIDEWALKS	0	4,200	06/14		
	CO#: BC IFDS DS 600 IFA DESIGN	DESIGN	20	0	07/09		
	CO#: BD IFDS DS 600 IFA DESIGN	DESIGN	100	0	06/10		
850 HWCOMPLEX	COMPLEX PEDESTRIAN RAMPS - LUMP SUM(SIM)						
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	14,534	0	06/11		
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	14,534	0	06/12		

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850 HWCSCH3A	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RM 007 CONSTRUCTION				DEVSCOPE	02/08	05/08
	CONTRACT PEDESTRIAN RAMPS	0	258	06/10			
850 HWCURB07	CURB RECONSTRUCTION - CITYWIDE(SIM) CONS WA 001 CONSTRUCTION				DEVSCOPE	02/09	05/09
	SIDEWALKS	0	2,552	06/10			
CO#: AA IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	25	0	09/09			
850 HWC988M1	AMBOY RD & ANNADALE RD CONS RM 015 CONSTRUCTION				DEVSCOPE	03/08	05/08
	CONTRACT PEDESTRIAN RAMPS	51	0	06/11			
	CONS WA 016 CONSTRUCTION	224	0	06/11			
850 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH CONS RM 008 CONSTRUCTION				DEVSCOPE	03/08	05/08
	CONTRACT PEDESTRIAN RAMPS	52	0	06/10			
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. CONS RM 015 CONSTRUCTION				DEVSCOPE	05/08	08/08
	CONTRACT PEDESTRIAN RAMPS	47	0	06/10			
	CONS WA 016 CONSTRUCTION	4	0	06/10			
850 HWD105-03	LIBRARY LANE PROJECT CONS WA 003 CONSTRUCTION				DEVSCOPE	08/05	12/05
	SIDEWALKS	0	800	06/11			
	CONS WA 004 CONSTRUCTION	0	700	06/11			
	SIDEWALKS	0	580	06/11			
	CONS WA 005 CONSTRUCTION	0	400	07/10			
	DSGN TD 007 DESIGN	0					
850 HWD10501A	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV CONS RM 002 CONSTRUCTION				DEVSCOPE	02/08	05/08
	CONTRACT PEDESTRIAN RAMPS	54	0	06/10			
	CONS WA 003 CONSTRUCTION	28	0	06/10			
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza) CONS RM DC8 CONSTRUCTION				DEVSCOPE	03/08	05/08
	CONTRACT PEDESTRIAN RAMPS	73	0	06/10			
	CONS WA DC9 CONSTRUCTION	138	0	06/10			
850 HWKP166A	RECONSTRUCTION OF MALBONE STREET CONS 002 CONSTRUCTION				DEVSCOPE	02/09	05/09
		48	0	06/11			
850 HWKP2026	CHURCH AVENUE CONS WA 005 CONSTRUCTION				DEVSCOPE	06/06	09/06
	SIDEWALKS	95	0	06/11			
850 HWKP2028	Reconstruction of East 78th Street Area, Brooklyn CO#: A CONS RM 010 CONSTRUCTION				DEVSCOPE	08/02	10/02
	CONTRACT PEDESTRIAN RAMPS	2	0	12/10			
850 HWK1129	NOSTRAND AVE CONS WA 009 CONSTRUCTION				DEVSCOPE	05/04	08/04
	SIDEWALKS	1,120	0	06/11			
	CONS RM 011 CONSTRUCTION	270	0	06/11			
850 HWK1148	JEWEL STREET AREA CONS RM 018 CONSTRUCTION				DEVSCOPE	05/03	08/03
	CONTRACT PEDESTRIAN RAMPS	404	0	06/14			
	CONS WA 019 CONSTRUCTION	1,604	0	06/14			
850 HWK1153	DOWNTOWN BROOKLYN REHABILITATION CO#: A CONS RM 015 CONSTRUCTION				DEVSCOPE	12/03	02/04
	CONTRACT PEDESTRIAN RAMPS	240	0	06/10			

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850 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II				DEVSCOPE	02/08 05/08
	CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	319	0	06/10		
	CONS WA 003 CONSTRUCTION SIDEWALKS	215	0	06/10		
850 HWK1173A	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A)				DEVSCOPE	02/10 05/10
	CONS WA 003 CONSTRUCTION SIDEWALKS	393	0	06/15		
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	120	0	06/15		
850 HWK1173B	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B)					
	CONS WA 003 CONSTRUCTION SIDEWALKS	1,446	0	06/18		
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	564	0	06/18		
850 HWK1180	Recons. of Kingston Ave. bet. Eastern Pkwy. and Empire Blvd.				DEVSCOPE	06/08 10/08
	CONS WA DC4 CONSTRUCTION SIDEWALKS	83	0	06/10		
	CONS RM DC5 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	88	0	06/10		
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK				DEVSCOPE	05/03 08/03
	CONS WA 004 CONSTRUCTION SIDEWALKS	573	0	06/15		
	CONS WA 005 CONSTRUCTION SIDEWALKS	300	0	06/15		
	CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	93	0	06/15		
850 HWK476B	NASSAU AVENUE				DEVSCOPE	05/04 08/04
	CONS WA DC4 CONSTRUCTION SIDEWALKS	224	0	06/10		
	CONS RM DC5 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	105	0	06/10		
	CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	260	06/10		
850 HWK476C	MONITOR ST - GREENPOINT AV TO NORMAN ST					
	CONS WA 003 CONSTRUCTION SIDEWALKS	143	0	06/14		
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	8	0	06/14		
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN				DEVSCOPE	05/05 08/05
	CONS WA 004 CONSTRUCTION SIDEWALKS	2,764	0	06/14		
	CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	174	0	06/14		
850 HWK639W	RECON: TILLARY STREET				DEVSCOPE	05/05 08/05
	CONS 006 CONSTRUCTION	195	0	06/12		
	CONS WA 011 CONSTRUCTION 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	09/09		
CO#: A	CONS RM 011 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	6	0	09/09		
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)				DEVSCOPE	05/03 08/03
	CONS WA 004 CONSTRUCTION SIDEWALKS	588	0	06/14		
	CONS WA 005 CONSTRUCTION SIDEWALKS	207	0	06/14		
850 HWK701A	RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD				DEVSCOPE	05/02 08/02
CO#: A	CONS RM 021 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	2	0	07/09		
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET				DEVSCOPE	05/05 08/05
	CONS WA 006 CONSTRUCTION SIDEWALKS	277	0	06/14		
	CONS WA 007 CONSTRUCTION SIDEWALKS	303	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET				DEVSCOPE	05/02	08/02
CO#: A	CONS WA 006 CONSTRUCTION	SIDEWALKS	51	0	09/09		
CO#: A	CONS RM 017 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	4	0	12/10		
850 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN				DEVSCOPE	02/07	06/07
	CONS WA 009 CONSTRUCTION	SIDEWALKS	1,000	0	06/14		
	CONS PR 012 CONSTRUCTION	SPRINKLER SYSTEMS	156	0	06/14		
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN				DEVSCOPE	05/04	08/04
	CONS WA 008 CONSTRUCTION	SIDEWALKS	1,626	0	06/13		
	CONS WA 009 CONSTRUCTION	SIDEWALKS	375	0	06/13		
850 HWK973	RECONSTRUCTION OF FULTON STREET				DEVSCOPE	05/04	08/04
	CONS WA 019 CONSTRUCTION	SIDEWALKS	20	0	12/09		
850 HWMP2012	TIMES SQUARE				DEVSCOPE	05/05	08/05
	CONS WA 004 CONSTRUCTION	SIDEWALKS	584	0	06/12		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	201	0	06/12		
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET				DEVSCOPE	03/08	05/08
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	299	0	02/10		
	CONS WA 003 CONSTRUCTION	SIDEWALKS	257	0	02/10		
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		
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC						
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	227	06/11		
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC						
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	95	12/09		
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST				DEVSCOPE	03/07	05/07
CO#: C	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	9	09/09		
CO#: D	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	1	06/10		
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST				DEVSCOPE	03/09	05/09
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	77	06/11		
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST				DEVSCOPE	01/04	04/04
	CONS WA 009 CONSTRUCTION	SIDEWALKS	0	158	06/10		
	CONS WA 010 CONSTRUCTION	SIDEWALKS	0	882	06/10		
	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	83	06/10		
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	45	06/11		
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	77	06/11		
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04	12/04
	CONS WA 004 CONSTRUCTION	SIDEWALKS	0	142	06/11		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		0	30	06/11		
850 HWMWTCAB8	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE						DEVSCOPE	05/07 08/07
CO#: A	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		1	0	12/09		
CO#: A	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		0	1	12/09		
850 HWM1159	REHABILITATION OF PECK SLIP						DEVSCOPE	05/01 08/01
	CONS WA 007 CONSTRUCTION	SIDEWALKS		48	0	06/10		
	CONS RM 019 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		64	0	06/10		
CO#: A5	IFDS DS 026 IFA DESIGN	DESIGN		290	0	06/10		
850 HWM1163	7th Avenue Penn Station Ped Safety						DEVSCOPE	03/08 05/08
	CONS WA 006 CONSTRUCTION	SIDEWALKS		300	0	06/15		
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		45	0	06/15		
850 HWM1165	RECONSTRUCTION OF FULTON STREET - PHASE III						DEVSCOPE	02/08 05/08
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		0	216	12/09		
850 HWM1683	RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY						DEVSCOPE	02/09 05/09
	CONS WA 003 CONSTRUCTION	SIDEWALKS		0	216	06/11		
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		0	12	06/11		
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST						DEVSCOPE	05/04 08/04
	CONS WA 009 CONSTRUCTION	SIDEWALKS		270	0	06/12		
	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		81	0	06/12		
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	06/11		
850 HWPLZ005K	Humboldt Plaza/Streetscape Reconstruction							
	CONS 801 CONSTRUCTION			8	0	06/11		
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction							
	CONS 803 CONSTRUCTION			4	0	06/11		
850 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction							
	CONS 804 CONSTRUCTION			14	0	06/11		
850 HWPLZ009M	Plaza De Las Americas Reconstruction							
	CONS 804 CONSTRUCTION			8	0	06/13		
850 HWP2002MX	CITYWIDE PED RAMPS - MANHATTAN & BRONX							
CO#: AA	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/10		
850 HWP2004Q	CITYWIDE PED RAMPS - QUEENS(SIM)						DEVSCOPE	01/03 04/03
CO#: B	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		57	0	12/09		
850 HWP2006KC	CITYWIDE COMPLEX PED RAMPS - BROOKLYN(SIM)						DEVSCOPE	01/06 04/06
CO#: B	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		89	0	09/09		
CO#: E	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		313	0	10/09		
CO#: F	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		196	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
CO#: G	CONS RM 003 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	220	0	12/10		
850 HWP2006QC	CITYWIDE COMPLEX PED RAMPS - QUEENS(SIM)						DEVSCOPE	01/05 04/05
CO#: G	CONS RM 003 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	5	0	09/09		
CO#: H	CONS RM 003 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	42	0	09/09		
CO#: I	CONS RM 003 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	49	0	09/09		
CO#: BC	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/10		
850 HWP2006XC	CITYWIDE COMPLEX PED RAMPS - BRONX(SIM)						DEVSCOPE	09/04 12/04
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	277	0	09/09		
CO#: B	DSGN TD 009 DESIGN		TOTAL DESIGN	890	0	12/09		
CO#: 4	IFDS 601 IFA DESIGN			100	0	06/10		
CO#: B4	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	07/09		
CO#: B5	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	800	0	06/10		
CO#: B6	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,250	0	06/10		
850 HWP2007R	CITYWIDE PED RAMPS - STATEN ISLAND						DEVSCOPE	01/06 04/06
CO#: A7	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	25	0	07/09		
850 HWP2008Q	CITYWIDE PED RAMPS - QUEENS(SIM)						DEVSCOPE	11/06 02/07
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	684	0	01/10		
CO#: B2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	800	0	06/10		
850 HWP2008R	CITYWIDE PED RAMPS - STATEN ISLAND(SIM)						DEVSCOPE	12/06 03/07
	CONS RM 003 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	164	0	01/10		
850 HWP2009K	CITYWIDE PED RAMPS - BROOKLYN(SIM)						DEVSCOPE	02/08 05/08
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	586	0	12/09		
	DSGN TD 004 DESIGN		TOTAL DESIGN	682	0	04/10		
850 HWP2009MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX(SIM)						DEVSCOPE	02/08 05/08
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,118	0	04/10		
850 HWP2009Q	CITYWIDE PED RAMPS - QUEENS (SIM)						DEVSCOPE	02/08 05/08
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	586	0	12/09		
	CTGY 005 CONTINGENCY			5,000	0	07/09		
	DSGN TD 006 DESIGN		TOTAL DESIGN	739	0	04/10		
850 HWP2010CW	CITYWIDE PED RAMPS - CITYWIDE							
	CONS RM 001 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	5,455	0	05/10		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	545	0	05/10		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	272	0	09/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	272	0	09/09		
850 HWP2010MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX							
	CONS RM 001 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	5,740	0	05/10		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	574	0	05/10		
	DSGN TD 003 DESIGN		TOTAL DESIGN	803	0	04/10		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	286	0	09/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	286	0	09/09		
850 HWP2010R	CITYWIDE PED RAMPS - STATEN ISLAND							
	CONS RM 001 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	5,728	0	05/10		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	572	0	05/10		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN TD 003 DESIGN	TOTAL DESIGN	910	0	04/10			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	286	0	09/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	286	0	09/09			
850 HWQP1183	RECONSTRUCTION OF HILLSIDE AREA					DEVSCOPE	06/09	09/09
	CONS RM DC3 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	468	0	06/10			
	CONS WA DC4 CONSTRUCTION	SIDEWALKS	801	0	06/10			
850 HWQP168	RECONS 29TH STREET & VICINITY					DEVSCOPE	05/02	08/02
	CO#: A CONS WA 005 CONSTRUCTION	SIDEWALKS	256	0	09/09			
	CO#: A CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	30	0	09/09			
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE					DEVSCOPE	05/03	08/03
	CONS WA 006 CONSTRUCTION	SIDEWALKS	261	0	06/15			
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA					DEVSCOPE	05/04	08/04
	CONS WA 005 CONSTRUCTION	SIDEWALKS	65	0	06/12			
	CONS WA 008 CONSTRUCTION	SIDEWALKS	145	0	06/12			
850 HWQ1675	RECONSTRUCTION OF COLLEGE POINT BLVD					DEVSCOPE	03/08	06/08
	CONS WA DC4 CONSTRUCTION	SIDEWALKS	263	0	06/10			
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	270	0	06/10			
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS					DEVSCOPE	03/10	05/10
	CONS WA 007 CONSTRUCTION	SIDEWALKS	800	0	06/15			
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	640	0	06/15			
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II					DEVSCOPE	07/04	09/04
	CONS WA 004 CONSTRUCTION	SIDEWALKS	420	0	06/15			
	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	180	0	06/15			
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	467	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	06/15			
850 HWQ631B-3	ALMEDA AV - PHASE III							
	CONS WA 006 CONSTRUCTION	SIDEWALKS	30	0	06/16			
850 HWQ708	RECONSTRUCTION OF 73RD PLACE					DEVSCOPE	05/04	08/04
	CONS WA 009 CONSTRUCTION	SIDEWALKS	1,292	0	06/14			
	CONS PR 012 CONSTRUCTION	SPRINKLER SYSTEMS	354	0	06/14			
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE					DEVSCOPE	08/03	11/03
	CONS WA 007 CONSTRUCTION	SIDEWALKS	360	0	06/14			
	CONS WA 009 CONSTRUCTION	SIDEWALKS	120	0	06/14			
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2)					DEVSCOPE	02/09	05/09
	CONS WA 005 CONSTRUCTION	SIDEWALKS	50	0	06/11			
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	32	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)						
	CONS RM 002 CONSTRUCTION			06/14			
	CONS WA 003 CONSTRUCTION	14	0	06/14			
		22	0	06/14			
850 HWQ985	SHORE ROAD RECONSTRUCTION						
	CONS 005 CONSTRUCTION	60	0	06/11			
850 HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON					DEVSCOPE 05/05	07/05
	CONS WA 004 CONSTRUCTION	502	0	06/14			
	CONS RM 007 CONSTRUCTION	130	0	06/14			
850 HWRC055	HYLAN BLVD AT NEW DROP LANE					DEVSCOPE 02/09	05/09
	CONS RM 004 CONSTRUCTION	33	0	06/11			
	CONS WA 005 CONSTRUCTION	125	0	06/11			
850 HWR1132B	SOUTH BEACH AREA PHASE II					DEVSCOPE 07/00	10/00
	CONS WA 005 CONSTRUCTION	1,277	0	06/15			
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE					DEVSCOPE 05/04	08/04
	CONS WA 007 CONSTRUCTION	525	0	06/15			
	CONS RM 008 CONSTRUCTION	300	0	06/15			
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE					DEVSCOPE 03/09	06/09
	CONS WA 002 CONSTRUCTION	525	0	06/15			
	CONS RM 003 CONSTRUCTION	300	0	06/15			
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV					DEVSCOPE 03/10	06/10
	CONS WA 002 CONSTRUCTION	525	0	06/17			
	CONS RM 003 CONSTRUCTION	300	0	06/17			
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST						
	CONS WA 002 CONSTRUCTION	525	0	06/17			
	CONS RM 003 CONSTRUCTION	300	0	06/17			
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC					DEVSCOPE 05/04	08/04
	CONS WA 006 CONSTRUCTION	220	0	06/14			
850 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC					DEVSCOPE 05/05	08/05
	CONS WA 009 CONSTRUCTION	860	0	06/14			
	CONS WA 010 CONSTRUCTION	287	0	06/14			
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD					DEVSCOPE 05/04	08/04
	CONS WA 008 CONSTRUCTION	498	0	06/14			
	CONS WA 010 CONSTRUCTION	300	0	06/14			
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION					DEVSCOPE 05/03	08/03
	CONS WA 009 CONSTRUCTION	205	0	06/14			
	CONS RM 010 CONSTRUCTION	21	0	06/14			
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD					DEVSCOPE 05/03	08/03
	CONS WA 009 CONSTRUCTION	438	0	06/14			
	CONS RM 010 CONSTRUCTION	117	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE				DEVSCOPE	05/03	08/03
	CONS WA 004 CONSTRUCTION	225	0	06/14			
	CONS WA 007 CONSTRUCTION	90	0	06/14			
850 HWS2003E	PRIOR NOTICE AND EMERGENCY SIDEWALKS - CW				DEVSCOPE	07/03	09/03
CO#: AA IFSP	SU 010 IFA CONSTRUCTION SUPERVIS	25	0	06/10			
850 HWS2004M1	PRIOR NOTICE SIDEWALKS - MANHATTAN (1)						
CO#: AA IFSP	SU 009 IFA CONSTRUCTION SUPERVIS	25	0	06/10			
850 HWS2005Q1	PRIOR NOTICE SIDEWALKS - QUEENS (1)				DEVSCOPE	11/03	01/04
CO#: A3 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	25	0	06/10			
850 HWS2005Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2)				DEVSCOPE	11/03	01/04
CO#: A4 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	75	0	06/10			
850 HWS2006Q1	PRIOR NOTICE SIDEWALKS - QUEENS (1)				DEVSCOPE	12/04	03/05
CO#: AE IFSP	602 IFA CONSTRUCTION SUPERVIS	75	0	06/10			
850 HWS2006Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2)				DEVSCOPE	01/05	04/05
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	25	0	06/10			
850 HWS2007K1	PRIOR NOTICE SIDEWALKS - BROOKLYN (1)(SIM)				DEVSCOPE	11/05	02/06
CO#: CA CNSP	SU 003 CONSTRUCTION SUPERVISION	279	0	12/09			
850 HWS2007M	PRIOR NOTICE SIDEWALKS - MANHATTAN(SIM)				DEVSCOPE	11/05	02/06
CO#: A CNSP	SU 002 CONSTRUCTION SUPERVISION	87	0	09/09			
850 HWS2007X	PRIOR NOTICE SIDEWALKS - BRONX(SIM)				DEVSCOPE	11/05	02/06
CO#: B CONS	WA 001 CONSTRUCTION	31	0	09/09			
850 HWS2008K1	PRIOR NOTICE SIDEWALKS - BROOKLYN (1)(SIM)				DEVSCOPE	02/07	05/07
CO#: A CNSP	SU 002 CONSTRUCTION SUPERVISION	75	0	09/09			
CO#: B CNSP	SU 002 CONSTRUCTION SUPERVISION	177	0	12/10			
CO#: A2 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/10			
850 HWS2008K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)(SIM)				DEVSCOPE	02/07	05/07
	CNSP SU 002 CONSTRUCTION SUPERVISION	465	0	01/10			
CO#: AB IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	700	0	06/10			
850 HWS2008M	PRIOR NOTICE SIDEWALKS - MANHATTAN(SIM)				DEVSCOPE	02/07	05/07
CO#: A CNSP	SU 002 CONSTRUCTION SUPERVISION	156	0	10/09			
	CONS WA 004 CONSTRUCTION	567	0	12/09			
	CONS RM 005 CONSTRUCTION	40	0	12/09			
CO#: A4 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	25	0	07/09			
CO#: A5 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/10			
850 HWS2008Q1	PRIOR NOTICE SIDEWALKS - QUEENS (1)(SIM)				DEVSCOPE	02/07	05/07
CO#: A9 IFSP	SU 004 IFA CONSTRUCTION SUPERVIS	110	0	06/10			
	CONS WA 006 CONSTRUCTION	287	0	12/09			
	CNSP SU 007 CONSTRUCTION SUPERVISION	128	0	08/09			
CO#: A CNSP	SU 007 CONSTRUCTION SUPERVISION	45	0	12/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWS2008Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2)(SIM)				DEVSCOPE	02/07	05/07
	CONS WA 005 CONSTRUCTION SIDEWALKS	360	0	12/09			
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	172	0	01/10			
CO#: A5 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/10			
850 HWS2008R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND(SIM)				DEVSCOPE	02/07	05/07
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	583	0	08/09			
	CONS WA 005 CONSTRUCTION SIDEWALKS	275	0	12/09			
	CONS RM 006 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	41	0	12/09			
	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4	0	12/09			
CO#: A5 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	07/09			
CO#: A6 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	07/09			
CO#: A7 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/10			
850 HWS2008X	PRIOR NOTICE SIDEWALKS - BRONX(SIM)				DEVSCOPE	02/07	05/07
	CONS WA 004 CONSTRUCTION SIDEWALKS	189	0	12/09			
CO#: AC IFSP	SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	07/09			
850 HWS2009CW	PRIOR NOTICE SIDEWALKS - CITYWIDE(SIM)				DEVSCOPE	05/08	08/08
	CONS WA 001 CONSTRUCTION SIDEWALKS	3,713	0	09/09			
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	577	0	09/09			
	CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	127	0	09/09			
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	150	0	01/10			
CO#: AA IFDS	FD 601 IFA DESIGN FINAL DESIGN	157	0	06/10			
850 HWS2009DS	PRIOR NOTICE SIDEWALKS (DISTINCTIVE) - CITYWIDE(SIM)						
	CONS WA 001 CONSTRUCTION SIDEWALKS	1,350	0	12/09			
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	526	0	12/09			
	CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	171	0	12/09			
850 HWS2009K	PRIOR NOTICE SIDEWALKS - BROOKLYN(SIM)				DEVSCOPE	05/08	08/08
	CONS WA 001 CONSTRUCTION SIDEWALKS	2,405	0	09/09			
	CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	142	0	09/09			
CO#: AA IFDS	FD 601 IFA DESIGN FINAL DESIGN	237	0	06/10			
850 HWS2009M	PRIOR NOTICE SIDEWALKS - MANHATTAN(SIM)				DEVSCOPE	09/07	12/07
	CONS WA 001 CONSTRUCTION SIDEWALKS	2,620	0	09/09			
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	758	0	01/10			
	CONS WA 003 CONSTRUCTION SIDEWALKS	147	0	09/09			
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	79	0	01/10			
850 HWS2009Q	PRIOR NOTICE SIDEWALKS - QUEENS(SIM)				DEVSCOPE	09/07	12/07
	CONS WA 001 CONSTRUCTION SIDEWALKS	2,411	0	09/09			
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	737	0	09/09			
	CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	194	0	09/09			
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	216	0	01/10			
850 HWS2009R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND(SIM)				DEVSCOPE	09/07	12/07
	CONS WA 001 CONSTRUCTION SIDEWALKS	1,388	0	09/09			
	CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	165	0	09/09			
850 HWS2009X	PRIOR NOTICE SIDEWALKS - BRONX(SIM)				DEVSCOPE	09/07	12/07
	CONS WA 001 CONSTRUCTION SIDEWALKS	2,403	0	09/09			

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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	146	0	09/09		
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	758	0	01/10		
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	171	0	01/10		
850 HWS2010K	PRIOR NOTICE SIDEWALKS - BROOKLYN (SIM)						DEVSCOPE	02/09 05/09
	CONS WA 001	CONSTRUCTION	SIDEWALKS	2,766	0	06/10		
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	587	0	06/10		
	CONS RM 003	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	166	0	06/10		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	160	0	07/09		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	07/09		
850 HWS2010M	PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM)						DEVSCOPE	02/09 05/09
	CONS WA 001	CONSTRUCTION	SIDEWALKS	2,667	0	06/10		
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	587	0	06/10		
	CONS RM 003	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	201	0	06/10		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	146	0	07/09		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	146	0	07/09		
850 HWS2010Q	PRIOR NOTICE SIDEWALKS - QUEENS (SIM)						DEVSCOPE	02/09 05/09
	CONS WA 001	CONSTRUCTION	SIDEWALKS	3,230	0	06/10		
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	577	0	06/10		
	CONS RM 005	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	118	0	06/10		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	186	0	07/09		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	186	0	07/09		
850 HWS2010R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND (SIM)							
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	46	0	07/09		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	07/09		
850 HWS2010X	PRIOR NOTICE SIDEWALKS - BRONX (SIM)						DEVSCOPE	02/09 05/09
	CONS WA 001	CONSTRUCTION	SIDEWALKS	2,672	0	06/10		
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	568	0	06/10		
	CONS RM 007	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	137	0	06/10		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	173	0	07/09		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	173	0	07/09		
850 HWXP093A	RECON OF PRATT AVE						DEVSCOPE	07/03 09/03
	CONS WA 007	CONSTRUCTION	SIDEWALKS	226	0	06/10		
	CONS RM 013	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	181	0	06/10		
850 HWXP093B	RECON OF BOLLER AVE						DEVSCOPE	02/10 05/10
	CONS WA 004	CONSTRUCTION	SIDEWALKS	96	0	06/11		
	CONS RM 005	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	33	0	06/11		
850 HWXP134	BRONX QUAD (EAST FORDHAM RD)						DEVSCOPE	06/08 10/08
	CONS RM 005	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1,352	0	06/11		
	CONS RM 010	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	71	0	06/10		
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST						DEVSCOPE	02/07 06/07
	CONS WA 006	CONSTRUCTION	SIDEWALKS	600	0	06/11		
	CONS RM 007	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	114	0	06/11		
850 HWXP138	RECONSTR OF HOLLERS AVE ETC						DEVSCOPE	02/07 05/07
	CONS WA 008	CONSTRUCTION	SIDEWALKS	160	0	06/14		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS RM 010 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	45	0	06/14			
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	06/15			
	CONS PR 012 CONSTRUCTION		SPRINKLER SYSTEMS	318	0	06/15			
	CONS RM 018 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	92	0	06/15			
	CONS WA 019 CONSTRUCTION		SIDEWALKS	817	0	06/15			
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II						DEVSCOPE	03/08	05/08
	CONS WA DC2 CONSTRUCTION		SIDEWALKS	572	0	06/10			
	CONS RM DC5 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	354	0	06/10			
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS		AND NORTH & SOUTH BOUNDS				DEVSCOPE	07/00	09/00
	CONS WA 007 CONSTRUCTION		SIDEWALKS	128	0	06/10			
	CONS RM 009 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	233	0	06/10			
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	06/12			
	CONS WA 005 CONSTRUCTION		SIDEWALKS	269	0	06/12			
850 HWX733W	RECONSTR OF E 149 ST-MORRIS AVE TO PIERHEAD LINE (X755 93)						DEVSCOPE	07/99	09/99
CO#: C	CONS WA 016 CONSTRUCTION		SIDEWALKS	1,077	0	12/09			
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)						DEVSCOPE	08/04	10/04
CO#: A	CONS WA 005 CONSTRUCTION		SIDEWALKS	57	0	12/09			
CO#: B	CONS WA 005 CONSTRUCTION		SIDEWALKS	64	0	12/09			
CO#: C	CONS WA 005 CONSTRUCTION		SIDEWALKS	125-	0	07/09			
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST						DEVSCOPE	07/09	10/09
	CONS RM 010 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	65	0	06/10			
	CONS WA 012 CONSTRUCTION		SIDEWALKS	308	0	06/10			
850 MED-600	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC.						DEVSCOPE	06/09	09/09
	CONS RM 017 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	100	0	06/10			
850 QED-996	WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16						DEVSCOPE	06/08	09/08
	CONS RM 008 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	64	0	06/10			
850 RWX002	RETAINING WALL - DECATUR AV AND E 197 ST						DEVSCOPE	06/05	09/05
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	12	0	02/10			
	CONS WA 005 CONSTRUCTION		SIDEWALKS	2	0	02/10			
850 RWX003	BAILEY PLACE RETAINING WALL						DEVSCOPE	03/07	06/07
	CONS WA 005 CONSTRUCTION		SIDEWALKS	20	0	06/10			
	CONS RM 006 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	7	0	06/10			
850 RWX007	RETAINING WALL - PALISADE AV						DEVSCOPE	02/09	05/09
	CONS WA 006 CONSTRUCTION		SIDEWALKS	35	0	06/10			
850 SECBHLN2	RECON OF CATCH BASINS IN CBs #2, 3, 5 and 7, MANHATTAN						DEVSCOPE	06/08	03/09
	CONS RM 009 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	4	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SECBK1	CATCH BASIN RECONSTRUCTION PROJECT IN BROOKLYN CONS RM 003 CONSTRUCTION	22	0	06/10	DEVSCOPE	02/08	05/08
850 SECBMTAN1	RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN CONS RM 008 CONSTRUCTION	75	0	06/10	DEVSCOPE	06/09	09/09
850 SECBMTAN3	RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN CO#: B CONS RM 005 CONSTRUCTION	23	0	12/10	DEVSCOPE	06/08	09/08
850 SECBMTAX1	RECON OF CATCH BASINS IN THE BRONX CONS RM 005 CONSTRUCTION	56	0	06/10			
850 SECBRPQ01	RECONSTRUCTION OF CATCH BASINS CONS RM 004 CONSTRUCTION	105	0	06/10			
850 SECBX1	CATCH BASIN RECONSTRUCTION PROJECT IN BRONX CONS RM 006 CONSTRUCTION	91	0	06/10	DEVSCOPE	02/08	05/08
850 SECB06N2	RE-CONS OF CATCH BASINS AND PED RAMPS -MANHATTAN (2)(SIM) CO#: A CONS RM 009 CONSTRUCTION	27	0	12/09	DEVSCOPE	01/04	04/04
850 SECB07Q1	RECON OF CATCH BASINS IN QUEENS CONS RM 008 CONSTRUCTION	12	0	12/09	DEVSCOPE	07/08	03/09
850 SECB08Q	RECONSTRUCTION OF 70 CATCH BASINS IN QNS CO#: A CONS RM 004 CONSTRUCTION	7	0	12/09	DEVSCOPE	06/08	08/08
850 SEQ002574	SANITARY SEWERS IN MERRICK BLVD - SAYRES AV AND LINDEN BLVD CO#: B CONS RM 011 CONSTRUCTION CO#: C CONS WA 012 CONSTRUCTION	4 3-	0 0	12/09 10/09	DEVSCOPE	02/04	05/04
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE CONS RM 012 CONSTRUCTION	4	0	06/10	DEVSCOPE	02/09	05/09
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS CONS RM 009 CONSTRUCTION CONS WA 010 CONSTRUCTION	6 1	0 0	06/10 06/10	DEVSCOPE	07/08	03/09
850 SEQ002634	SANITARY SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE CO#: B CONS RM 003 CONSTRUCTION	32	0	09/09	DEVSCOPE	03/06	06/06
850 SEQ002649	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. CONS RM 005 CONSTRUCTION	16	0	06/10	DEVSCOPE	02/08	05/08
850 SEQ002658	STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD CONS RM 006 CONSTRUCTION	5	0	06/10	DEVSCOPE	03/08	05/08
850 SEQ002667	Replace combined Sewer in 48 Av Bet 63 St and 65 Pl CO#: A CONS RM 004 CONSTRUCTION CO#: A CONS WA 005 CONSTRUCTION	28 7	0 0	12/10 12/10	DEVSCOPE	02/07	05/07
850 SEQ002687	AUGMENT EXISTING COMB SE IN 162 ST CONS RM 007 CONSTRUCTION	18	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS WA 008 CONSTRUCTION	SIDEWALKS	34	0	06/10	
850 SEQ002688	COMBINED & SAN REPLMTS 82ND STREET, ETC..					
	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	25	0	06/10	
850 SEQ200341	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST					DEVSCOPE 02/05 05/05
	CONS RM 015 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	304	0	06/11	
850 SEQ200465	STORM SEWER IN UNION TPKE					DEVSCOPE 06/08 03/09
CO#: A	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	33	0	06/10	
850 SEQ200482	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC..					DEVSCOPE 03/09 05/09
	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	67	0	06/10	
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC					
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	16	0	06/10	
850 SEQ200556	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV)					
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	51	0	06/10	
850 SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV					DEVSCOPE 03/07 05/07
	CONS RM 018 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	76	0	06/10	
850 SER002247	SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK					DEVSCOPE 03/08 05/08
	CONS RM 013 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	15	0	06/10	
850 SER002289	SANITARY & STORM SEWER NASHVILLE STREET					DEVSCOPE 06/04 08/04
CO#: A	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	56	0	12/10	
850 SER002292	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC.					DEVSCOPE 03/08 05/08
	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	110	0	06/10	
850 SEX20039	WATERBURY AVENUE					DEVSCOPE 03/08 05/08
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	60	0	06/10	

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-207		FMS #:	841 357	RESURFACE AND REPAVE AVENUE OF THE AMERICAS, ETC.															
AVAILABLE BALANCE AS OF: 02/28/10				\$6,854,861.50	(CITY)									\$4,952,916.00	(NON-CITY)				
CONTRACT LIABILITY:				\$1,623,269.82	(CITY)									\$0.00	(NON-CITY)				
ITD EXPENDITURES:				\$26,868,155.32	(CITY)									\$26,258,883.82	(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		26	*		*		*		*		(C)*		*	4,124	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*		*		*		*		*			(N)*		*	*		*		*	*

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST														DEVSCOPE	05/04	08/04
	CONS RD 007 CONSTRUCTION	ROADWAYS					3,384		0	06/12							
	CONS RD 014 CONSTRUCTION	ROADWAYS					400		0	06/12							
	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF					340		0	06/12							

BUDGET LINE: HW-211		FMS #:	841 359	REHABILITATION OF STEP STREETS															
AVAILABLE BALANCE AS OF: 02/28/10				\$4,142,945.87	(CITY)									\$3,100,000.00	(NON-CITY)				
CONTRACT LIABILITY:				\$2,674,008.99	(CITY)									\$0.00	(NON-CITY)				
ITD EXPENDITURES:				\$20,358,150.08	(CITY)									\$0.00	(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		1,436	*	1,000	*	1,148	*		*		(C)*	684	*	1,000	*	1,148	*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*		*		*		*		*			(N)*	1,550	*	*		1,100	*		*

																	FY 2010														
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*	*	*	900	*	88	*	590	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,203					
FORCST(C)*	*	*	376	*	713	*	166	*	151	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,203					
ACTUAL(C)*	*	*	1,025	*	60	*	165	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,250					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
841 HWSTEP03	STEP STREET REHABILITATION																
	DSGN 002 DESIGN						200		0	06/10							
	CO#: 3 IFDS 600 IFA DESIGN						3		0	06/10							
841 HWSTEP04	STEP STREET REHABILITATION(SIM)														DEVSCOPE	05/03	08/03
	CONS RD 001 CONSTRUCTION	ROADWAYS					900		0	06/10							
	CONS RD 003 CONSTRUCTION	ROADWAYS					1,000		0	06/10							

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS RD 007 CONSTRUCTION	ROADWAYS		275	0	06/10		
	CTGY 008 CONTINGENCY			1,000	0	06/11		
850 HWM215	STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST							
	CONS RD 001 CONSTRUCTION	ROADWAYS		265	1,288	06/11		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		169	0	06/11		
	DSGN PD 003 DESIGN	PRELIMINARY DESIGN		249	0	09/09		
	CONS RD 005 CONSTRUCTION	ROADWAYS		0	262	06/11		
	DSGN TD 007 DESIGN	TOTAL DESIGN		151	0	12/09		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		200	0	09/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	09/09		
850 HWXS211V2	STEP STREET - 176TH STREET AND 230TH STREET							
CO#: A	CONS RD 004 CONSTRUCTION	ROADWAYS		127	0	12/09	DEVSCOPE	06/03 08/03
CO#: A5	IFSP 603 IFA CONSTRUCTION SUPERVIS			50	0	07/09		
CO#: A6	IFSP 603 IFA CONSTRUCTION SUPERVIS			800	0	06/10		
850 HWXS311V1	CLIFFORD PLACE STEP STREET							
	CONS 001 CONSTRUCTION			1,148	1,100	06/13		
	CONS 002 CONSTRUCTION			1,000	0	06/12		
850 HWX211T5B	RECONSTRUCTION OF STEP STREET AT EAST 183RD ST(SIM)							
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		146	0	12/09		
CO#: C	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		54	0	12/09		
CO#: D	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		112	0	12/09		
CO#: B	CONS RD 003 CONSTRUCTION	ROADWAYS		172	0	10/09		
CO#: C	CONS RD 003 CONSTRUCTION	ROADWAYS		605	0	09/09		
CO#: D	CONS RD 003 CONSTRUCTION	ROADWAYS		46	0	09/09		
CO#: E	CONS RD 003 CONSTRUCTION	ROADWAYS		84-	0	10/09		
CO#: C	DSGN FD 010 DESIGN	FINAL DESIGN		250	0	06/10		
CO#: D	DSGN FD 010 DESIGN	FINAL DESIGN		250	0	06/11		
CO#: BD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		90	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-242	FMS #: 841 398	GRADE AND PAVE FRANCIS LEWIS BOULEVARD, ETC.										
AVAILABLE BALANCE AS OF: 02/28/10		\$164,999.95	(CITY)							\$1,805,653.28	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)							\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$13,479,767.05	(CITY)							\$1,798,683.72	(NON-CITY)	
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*		938							(C)*			
APPROPRIATIONS									COMMITMENT PLAN			
(N)*									(N)*			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HWQ242CW	FRANCIS LEWIS BOULEVARD, CAMBRIA HEIGHTS& LAURELTON QUEENS									
	CONS RD 002 CONSTRUCTION				ROADWAYS	10,177	0	07/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,078	0	07/15		
	IFSP 008 IFA CONSTRUCTION SUPERVIS					1,018	0	06/12		
	IFDS 012 IFA DESIGN					85	0	06/10		

BUDGET LINE: HW-248	FMS #: 841 497	PAVE JAMAICA AREA										
AVAILABLE BALANCE AS OF: 02/28/10		\$552,548.05	(CITY)							\$1.50	(NON-CITY)	
CONTRACT LIABILITY:		\$1,044,068.90	(CITY)							\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$17,589,352.18	(CITY)							\$80,798.50	(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
EXECUTIVE (C)*		37							(C)*	8		
APPROPRIATIONS									COMMITMENT PLAN			
(N)*									(N)*			

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	11	*	*	*	*	*	*	*	*	*	11
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#: H	CONS RD 004 CONSTRUCTION				ROADWAYS	3	0	09/09		
CO#: I	CONS RD 004 CONSTRUCTION				ROADWAYS	5	0	09/09		
CO#: J	CONS RD 004 CONSTRUCTION				ROADWAYS	3	0	09/09		
CO#: K	CONS RD 004 CONSTRUCTION				ROADWAYS	8	0	12/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-254 FMS #: 841 501 RECON 91ST AVENUE, HOLLIS CT BLVD TO SPRINGFIELD BLVD, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/10 \$920,000.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,498,617.66 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	*	
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 HWQ254A QUEENS VILL/HOLLIS CT. BLVD. , ETC.					DEVSCOPE 02/10 06/10
DSGN FD 001 DESIGN	836	0	06/16		
CNSP SU 002 CONSTRUCTION SUPERVISION	836	0	06/16		
CONS RD 003 CONSTRUCTION	8,360	0	06/16		
IFSP 008 IFA CONSTRUCTION SUPERVIS	836	0	06/10		
IFDS 009 IFA DESIGN	84	0	06/10		

BUDGET LINE: HW-274 FMS #: 841 509 GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.
 AVAILABLE BALANCE AS OF: 02/28/10 \$1,572,205.95 (CITY) \$5,450.38 (NON-CITY)
 CONTRACT LIABILITY: \$411,652.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$32,624,636.47 (CITY) \$269,765.73 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	74	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWQ274F1 RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II					DEVSCOPE 07/04 09/04
CONS RD 003 CONSTRUCTION	19,920	0	06/15		
CNSP SU 007 CONSTRUCTION SUPERVISION	2,054	0	06/15		
CO#: BC IFDS DS 010 IFA DESIGN	100	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-297 FMS #: 841 514 RECONSTRUCT AND REPAVE 5TH AVENUE, ETC.

AVAILABLE BALANCE AS OF: 02/28/10 \$1,344,999.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,626,158.43 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*			290		(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
841 HWM297C	RECONSTR OF 5 AVE - 111 TO 143 STS										
IFSP	004 IFA CONSTRUCTION SUPERVIS					1,500	0	06/13			
IFDS	012 IFA DESIGN					135	0	06/10			

BUDGET LINE: HW-299 FMS #: 841 566 GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.

AVAILABLE BALANCE AS OF: 02/28/10 \$3,579,999.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$187,977.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,893,250.80 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					(C)*	2,803		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD										DEVSCOPE 05/02 08/02
CNSP SU 002	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	359	0	06/17			
CONS RD 006	CONSTRUCTION				ROADWAYS	8,000	0	06/17			
DSGN 014	DESIGN					2,803	0	06/12			
CO#: 5 IFDS 600	IFA DESIGN					40	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-331 FMS #: 841 516 PAVING, ETC. BEACH 116TH STREET, ETC. QUEENS
 AVAILABLE BALANCE AS OF: 02/28/10 \$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) \$315,000.00 (NON-CITY)

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

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
841 HWQ331E	BEACH 135TH ST , ETC , QUEENS											
	IFDS 008 IFA DESIGN						80	0	06/11			
	IFDS 009 IFA DESIGN						50	0	06/10			

BUDGET LINE: HW-348 FMS #: 841 384 ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS
 AVAILABLE BALANCE AS OF: 02/28/10 \$16,391,074.82 (CITY) \$1.29 (NON-CITY)
 CONTRACT LIABILITY: \$2,898,051.03 (CITY) \$.01- (NON-CITY)
 ITD EXPENDITURES: \$41,895,628.05 (CITY) \$329,047.72 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	18,000			32	(C)* 3,777		835	334
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	144	*	*	2	*	*	*	*	*	1,626	1,772
FORCST(C)*	*	1	145	*	*	*	*	*	*	*	*	1,626	1,772
ACTUAL(C)*	*	*	*	167	*	*	*	*	*	*	*	*	167
PLAN (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 HWCESA10A	ENGINEERING SERVICE AGREEMENT, CITYWIDE											
	SVCS NV 001 SERVICES						1	0	06/10			
841 HWINSP02	QUALITY INSPECTION SERVICE CONTRACT(SIM)											
	SVCS 002 SERVICES						25	0	09/09			
841 HWINSP03	QUALITY INSPECTION CONTRACT(SIM)											
	SVCS 005 SERVICES						119	0	09/09			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWINSP09 SVCS	QUALITY INSPECTION CONTRACT(SIM) 002 SERVICES	562	0	06/10		
850 HWCARRC01 DSGN PD	APPRAISAL REPORT REQUIREMENT CONTRACT - BRONX AND MANHATTAN 001 DESIGN PRELIMINARY DESIGN	1	0	06/10		
850 HWCD101B2 CTGY	MATERIAL TESTING AND EVALUATION CITYWIDE 003 CONTINGENCY	250	0	07/10		
850 HWCD101E SVCS SVCS	MATERIAL TESTING AND EVALUATION 001 SERVICES 004 SERVICES	894 106	0 0	06/10 07/10		
850 HWCRQ01 CONS GE CONS GE	ENGINEERING REQUIREMENT CONTRACT FOR REI SERVICES - CITYWIDE 009 CONSTRUCTION GENERAL 012 CONSTRUCTION GENERAL	1 1	0 0	12/09 12/09		DEVSCOPE 08/07 11/07
850 HWDRWALL1 DSGN FD	DESIGN REQUIREMENT CONTRACT - RETAINING WALL 001 DESIGN FINAL DESIGN	1	0	06/10		
850 HWEARC02 CONS GE	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 001 CONSTRUCTION GENERAL	1	0	06/11		
850 SEK-SURV4 SVCS CTGY SVCS	SURVEYS FOR SEWERS IN BROOKLYN 002 SERVICES 004 CONTINGENCY 008 SERVICES	334 334 167	0 0 0	06/11 06/10 06/13		
850 SEK-SURV5 SVCS CTGY IFOT	SURVEYS FOR SEWERS IN BROOKLYN 002 SERVICES 004 CONTINGENCY 006 IFA OTHER TECHNICAL SERVI	334 33 33	0 0 0	06/14 06/12 06/12		
850 SEN-SURV3 SVCS	SURVEYS FOR SEWERS IN MANHATTAN 008 SERVICES	167	0	06/10		
850 SEN-SURV4 SVCS CTGY SVCS	SURVEYS FOR SEWERS IN MANHATTAN 002 SERVICES 004 CONTINGENCY 008 SERVICES	334 334 167	0 0 0	06/11 06/11 06/13		
850 SEN-SURV5 SVCS CTGY IFOT	SURVEYS FOR SEWERS IN MANHATTAN 002 SERVICES 004 CONTINGENCY 006 IFA OTHER TECHNICAL SERVI	334 33 33	0 0 0	06/12 06/12 06/12		
850 SEQ-SURV8 SVCS CTGY SVCS	SURVEYS FOR SEWERS IN QUEENS 002 SERVICES 004 CONTINGENCY 008 SERVICES	334 333 167	0 0 0	06/11 06/10 06/13		
850 SEQ-SURV9 SVCS	SURVEYS FOR SEWERS IN QUEENS 002 SERVICES	334	0	06/12		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	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	06/11		
	CTGY 004 CONTINGENCY		334	0	06/11		
	SVCS 008 SERVICES		167	0	06/13		
850 SER-SURV8	SURVEYS FOR SEWERS IN STATEN ISLAND						
	SVCS 002 SERVICES		334	0	06/12		
	CTGY 004 CONTINGENCY		33	0	06/12		
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/12		
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX						
	SVCS 002 SERVICES		334	0	06/11		
	CTGY 004 CONTINGENCY		334	0	06/10		
	SVCS 008 SERVICES		167	0	06/13		
850 SEX-SURV5	SURVEYS FOR SEWERS IN BRONX						
	SVCS 002 SERVICES		334	0	06/12		
	CTGY 004 CONTINGENCY		33	0	06/12		
	IFOT 06 IFA OTHER TECHNICAL SERVI		33	0	06/12		
850 VAULTSURV	Vault Surveys Citywide						
	SVCS 002 SERVICES		1,000	0	06/11		
	CTGY 004 CONTINGENCY		500	0	06/10		
	IFOT 006 IFA OTHER TECHNICAL SERVI		100	0	06/10		
CO#: B	SVCS 008 SERVICES		1,000	0	06/11		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-349 FMS #: 841 385 REPAVING & RESURFACING STREETS- INHOUSE FORCES																			
AVAILABLE BALANCE AS OF: 02/28/10 \$66,300,225.34 (CITY) \$22,295,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$52,503,619.30 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,353,137,890.36 (CITY) \$74,638,000.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		231,655	*	112,982	*	106,316	*	103,874	*	(C)*		130,892	*	112,982	*	106,316	*	103,874	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		10,256	*		*		*		*	(N)*		256	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2010												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
841 HWC349M03		MANHOLE RINGS																		
	CONS SF 001	CONSTRUCTION		398	1,975															
	CONS SF 002	CONSTRUCTION		398	1,975															
	CONS SF 007	CONSTRUCTION				100,123					10,000									
	CONS SF 008	CONSTRUCTION																		
	CONS SF 009	CONSTRUCTION																		
	CONS SF 010	CONSTRUCTION																		
	CONS SF 011	CONSTRUCTION																		
	CONS SF 012	CONSTRUCTION																		
	CONS SF 013	CONSTRUCTION																		
	CONS SF 014	CONSTRUCTION																		
841 HWC349M04		ACQUISITION OF SEWER MANHOLE EXTENSION RINGS - CITYWIDE																		
	CONS SF 001	CONSTRUCTION								501										
	CONS SF 002	CONSTRUCTION								119										
841 HWC349R02		CATCH BASIN RISERS																		
	CONS 001	CONSTRUCTION								115				09/09						DEVSCOPE 06/08 09/08
841 HWC349R03		CATCH BASIN RISERS																		
	CONS 003	CONSTRUCTION								398				08/09						DEVSCOPE 06/08 09/08
841 HMMRESUR		MULTI-MODAL #1 - 1996 RESURFACING																		
	CONS 005	CONSTRUCTION								0				06/11		206				
	CONS 009	CONSTRUCTION								0				06/11		50				
841 HWRAP07		RAP HAULING																		
	CONS 003	CONSTRUCTION								1,780				09/09		0				
CO#: A	CONS 003	CONSTRUCTION								5,000				06/10		0				
	CONS 004	CONSTRUCTION								6,740				06/10		0				
	CONS 005	CONSTRUCTION								11,326				06/11		0				
	CONS 006	CONSTRUCTION								8,426				06/12		0				
	CONS 007	CONSTRUCTION								6,424				06/13		0				
	CONS 008	CONSTRUCTION								6,424				06/14		0				
	CONS 009	CONSTRUCTION								6,424				06/15		0				

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 011	CONSTRUCTION		40	0	09/09		
	CONS 012	CONSTRUCTION		40	0	09/09		
	CONS 013	CONSTRUCTION		40	0	06/10		
	CONS 014	CONSTRUCTION		6,424	0	06/16		
	CONS 015	CONSTRUCTION		6,424	0	06/17		
	CONS 017	CONSTRUCTION		6,424	0	06/18		
	CONS 018	CONSTRUCTION		6,424	0	06/19		
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT							DEVSCOPE 06/07 09/07
	CONS 005	CONSTRUCTION		25,782	0	06/10		
	CONS SF 006	CONSTRUCTION	RESURFACING OF ROADS/STRE	3,117	0	06/10		
	CONS SF 013	CONSTRUCTION	RESURFACING OF ROADS/STRE	3,117	0	06/11		
	CONS SF 015	CONSTRUCTION	RESURFACING OF ROADS/STRE	24,729	0	06/11		
	CONS SF 016	CONSTRUCTION	RESURFACING OF ROADS/STRE	23,029	0	06/12		
	CONS SF 017	CONSTRUCTION	RESURFACING OF ROADS/STRE	26,106	0	06/13		
	CONS SF 018	CONSTRUCTION	RESURFACING OF ROADS/STRE	26,106	0	06/14		
	CONS SF 019	CONSTRUCTION	RESURFACING OF ROADS/STRE	26,106	0	06/15		
	CONS SF 020	CONSTRUCTION	RESURFACING OF ROADS/STRE	27,269	0	06/16		
	CONS SF 021	CONSTRUCTION	RESURFACING OF ROADS/STRE	27,269	0	06/17		
	CONS SF 023	CONSTRUCTION	RESURFACING OF ROADS/STRE	3,117	0	06/12		
	CONS SF 024	CONSTRUCTION	RESURFACING OF ROADS/STRE	3,117	0	06/13		
	CONS SF 026	CONSTRUCTION	RESURFACING OF ROADS/STRE	27,269	0	06/18		
	CONS SF 027	CONSTRUCTION	RESURFACING OF ROADS/STRE	27,269	0	06/19		
	CONS SF 037	CONSTRUCTION	RESURFACING OF ROADS/STRE	1,257	0	06/13		
	CONS 038	CONSTRUCTION		10,875	0	06/10		
	CONS 039	CONSTRUCTION		10,875	0	06/11		
	CONS 040	CONSTRUCTION		10,875	0	06/12		
	CTGY 041	CONTINGENCY		13,000	0	07/09		
	CONS 043	CONSTRUCTION		1,093	0	06/10		
	CONS 044	CONSTRUCTION		1,093	0	06/11		
	CONS 045	CONSTRUCTION		1,093	0	06/12		
	CONS 046	CONSTRUCTION		1,093	0	06/13		
	CONS 047	CONSTRUCTION		1,093	0	06/14		
	CONS 048	CONSTRUCTION		1,093	0	06/15		
	CONS 049	CONSTRUCTION		1,093	0	06/16		
	CONS 050	CONSTRUCTION		1,093	0	06/17		
	CONS 051	CONSTRUCTION		1,093	0	06/18		
	CONS 052	CONSTRUCTION		1,093	0	06/19		
	CONS 054	CONSTRUCTION		40	0	06/10		
	CONS 055	CONSTRUCTION		50	0	06/11		
	CONS 056	CONSTRUCTION		50	0	06/12		
	CONS 057	CONSTRUCTION		50	0	06/13		
	CONS 058	CONSTRUCTION		50	0	06/14		
	CONS 059	CONSTRUCTION		50	0	06/15		
	CONS 060	CONSTRUCTION		50	0	06/16		
	CONS 061	CONSTRUCTION		50	0	06/17		
	CONS 062	CONSTRUCTION		50	0	06/18		
	CONS 063	CONSTRUCTION		50	0	06/19		
	CONS 068	CONSTRUCTION		500	0	06/10		
	CONS 069	CONSTRUCTION		350	0	06/10		
	CONS 070	CONSTRUCTION		4,700	0	06/10		
	CONS 071	CONSTRUCTION		12,150	0	06/11		
	CTGY 67	CONTINGENCY		20,000	10,000	06/11		

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 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HW34907	IN-HOUSE RESURFACING - CREWS						DEVSCOPE	06/07	09/07
CO#: A	CONS 003	CONSTRUCTION		1,190	0	06/10			
	CONS 004	CONSTRUCTION		51,686	0	06/10			
	CONS SF 005	CONSTRUCTION	RESURFACING OF ROADS/STRE	63,089	0	06/11			
	CONS SF 006	CONSTRUCTION	RESURFACING OF ROADS/STRE	64,729	0	06/12			
	CONS SF 007	CONSTRUCTION	RESURFACING OF ROADS/STRE	66,606	0	06/13			
	CONS SF 008	CONSTRUCTION	RESURFACING OF ROADS/STRE	68,538	0	06/14			
	CONS SF 009	CONSTRUCTION	RESURFACING OF ROADS/STRE	70,526	0	06/15			
	CONS 014	CONSTRUCTION		1,074	0	06/10			
	CONS 015	CONSTRUCTION		1,074	0	06/11			
	CONS GE 016	CONSTRUCTION	GENERAL	1,074	0	06/12			
	CONS GE 017	CONSTRUCTION	GENERAL	1,074	0	06/13			
	CONS SF 021	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/10			
	CONS SF 022	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/11			
	CONS SF 023	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/12			
	CONS SF 024	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/13			
	CONS SF 025	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/14			
	CONS SF 026	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/15			
	CONS SF 027	CONSTRUCTION	RESURFACING OF ROADS/STRE	1,074	0	06/14			
	CONS SF 028	CONSTRUCTION	RESURFACING OF ROADS/STRE	1,074	0	06/15			
	CONS SF 038	CONSTRUCTION	RESURFACING OF ROADS/STRE	250	0	06/10			
	CONS SF 042	CONSTRUCTION	RESURFACING OF ROADS/STRE	415	0	06/10			
	CONS SF 044	CONSTRUCTION	RESURFACING OF ROADS/STRE	72,642	0	06/16			
	CONS SF 045	CONSTRUCTION	RESURFACING OF ROADS/STRE	74,821	0	06/17			
	CONS SF 051	CONSTRUCTION	RESURFACING OF ROADS/STRE	74,821	0	06/18			
	CONS SF 052	CONSTRUCTION	RESURFACING OF ROADS/STRE	74,821	0	06/19			
	CONS SF 055	CONSTRUCTION	RESURFACING OF ROADS/STRE	33,122	0	06/10			
	CONS 056	CONSTRUCTION		2,800	0	06/11			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/10 \$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	* (C)*	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					150				
APPROPRIATIONS (N)*									

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS CONS RM 002 CONSTRUCTION	150	0	06/11	DEVSCOPE	02/09	05/09

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

AVAILABLE BALANCE AS OF: 02/28/10 \$5,019,641.83 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$646,293.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,707,591.21 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	29,197	429			28,500	429			
APPROPRIATIONS (N)*									

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	76	*	*	*	*	*	*	*	76
FORCST(C)*	*	*	*	*	*	76	*	*	*	*	*	*	76
ACTUAL(C)*	*	*	*	*	*	75	*	*	*	*	*	*	75
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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	1,711	0	06/11			
	CONS RD 004 CONSTRUCTION ROADWAYS	17,799	0	06/11			
	DSGN FD 011 DESIGN FINAL DESIGN	429	0	06/12			
CO#: AD	IFDS DS 012 IFA DESIGN DESIGN	75	0	07/09			
CO#: AE	IFDS DS 012 IFA DESIGN DESIGN	625	0	06/10			
CO#: A	DSGN SY 014 DESIGN STUDY (PRE-PRELIMINARY DE	76	0	11/09			
	CTGY RD 020 CONTINGENCY ROADWAYS	5,000	0	06/10			
	CNSP SU 021 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	789	0	06/11			
	CONS RD 023 CONSTRUCTION ROADWAYS	8,201	0	06/11			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-421 FMS #: 841 489 PAVE, GRADE, ETC. THROGS NECK AREA																			
AVAILABLE BALANCE AS OF: 02/28/10 \$4,564,020.01 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,966,644.57 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$20,733,361.34 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		12	*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWX421B		THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA)						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	900	0	06/11			
	IFDS	011 IFA DESIGN	90	0	06/10			
850 HWX421AW		PENNYFIELD AVE AREA						
	CNSP	SU 005 CONSTRUCTION SUPERVISION	1,062	0	06/15			
	CONS	RD 008 CONSTRUCTION	7,045	0	06/15			
	CONS	RD 013 CONSTRUCTION	8,924	0	06/15			
	CNSP	SU 020 CONSTRUCTION SUPERVISION	493	0	06/15			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-472		FMS #: 841 687		RECONSTRUCTION OF FLUSHING AVENUE, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/10		\$4,531,766.44		(CITY)					\$3,929,123.45					(NON-CITY)					
CONTRACT LIABILITY:		\$37,901.08		(CITY)					\$2,362.79					(NON-CITY)					
ITD EXPENDITURES:		\$12,441,168.75		(CITY)					\$7,105,006.49					(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		67	*		*		*		*	(C)*		174	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

		FY 2010												FY 10	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	223	*	*	*	*	*	153	*	*	*	*	*	*	*	376
FORCST(C)*		*	*	*	*	*	153	*	*	*	*	*	223	*	376
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
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#: O	CONS RD 017 CONSTRUCTION	ROADWAYS	223	0		07/09					
CO#: S	CONS RD 017 CONSTRUCTION	ROADWAYS	153	0		12/09					
CO#: T	CONS RD 017 CONSTRUCTION	ROADWAYS	174	0		12/10					
	CTGY RD 020 CONTINGENCY	ROADWAYS	2,500	0		07/09					
CO#: BC	IFSP SU 046 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,073	0		06/10					

BUDGET LINE: HW-476		FMS #: 841 30D		RECNSRUCTION OF NASSAU AVE. AREA PROJECT															
AVAILABLE BALANCE AS OF: 02/28/10		\$11,830,873.00		(CITY)					\$1,920,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$331,665.80		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$6,172,883.20		(CITY)					\$0.00					(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		4,119	*	1,410	*		*	4,879	*	(C)*			*	60	*		*		4,879
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

		FY 2010												FY 10	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	96-*	*	*	96	*	*	*	*	*	*	9,792	*	9,792
FORCST(C)*		*	96-*	*	*	96	*	*	*	*	*	*	9,792	*	9,792
ACTUAL(C)*		*	96-*	*	*	*	56	*	*	*	*	*	*	*	40-
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	1,444	*	1,444
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	1,444	*	1,444
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END		
850 HWK476B	NASSAU AVENUE									DEVSCOPE	05/04 08/04
	CONS RD DC2 CONSTRUCTION	ROADWAYS	4,914	0		06/10					
CO#: A	DSGN PD DC6 DESIGN	PRELIMINARY DESIGN	96-	0		08/09					
CO#: B	DSGN PD DC6 DESIGN	PRELIMINARY DESIGN	96	0		11/09					
	CNSP SU DC7 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,784	0		06/10					

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS RD DC8 CONSTRUCTION		ROADWAYS	94	0	06/10		
	CONS RD 005 CONSTRUCTION		ROADWAYS	0	1,444	06/10		
CO#: B1	IFDS 015 IFA DESIGN			500	0	06/10		
CO#: B2	IFDS 015 IFA DESIGN			400	0	06/11		
	CTGY 021 CONTINGENCY			5,000	0	06/11		
850 HWK476C	MONITOR ST - GREENPOINT AV TO NORMAN ST							
	DSGN PD 001 DESIGN		PRELIMINARY DESIGN	60	0	07/11		
	CONS RD 002 CONSTRUCTION		ROADWAYS	4,409	0	06/14		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	470	0	06/14		
	CTGY RD 007 CONTINGENCY		ROADWAYS	470	0	06/12		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	440	0	07/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	440	0	07/11		

BUDGET LINE: HW-479 FMS #: 841 586 RECONSTRUCTION OF 1ST AVENUE, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/10 \$185,000.18 (CITY) \$1.18 (NON-CITY)

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

ITD EXPENDITURES: \$1,676,205.62 (CITY) \$4,980,597.02 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*							185		
APPROPRIATIONS (N)*									

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HWK479B	1ST AVENUE						DEVSCOPE	06/08 10/08
	DSGN FD 009 DESIGN		FINAL DESIGN	185	0	06/12		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-614		FMS #: 841 665		RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN															
AVAILABLE BALANCE AS OF: 02/28/10				\$1,759,913.73 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$405,274.71 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$28,038,291.44 (CITY)								\$0.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*								9,208			(C)*					1,748		9,220	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN															DEVSCOPE 05/05 08/05	
	DSGN FD 001 DESIGN	FINAL DESIGN										1,748	0	06/13			
	CONS RD 002 CONSTRUCTION	ROADWAYS										7,472	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF										1,748	0	06/14			

BUDGET LINE: HW-631		FMS #: 841 678		PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/10				\$2,931,267.48 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$8,590,455.72 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$11,361,859.99 (CITY)								\$0.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		759									(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
850 HWQ631A	SOMERVILLE AREA ROCKAWAY (ALMEDA AVE AREA)															DEVSCOPE 07/99 09/99	
CO#: A6 IFSP	030 IFA CONSTRUCTION SUPERVIS											25	0	07/09			
850 HWQ631B-1	ALMEDA AVENUE - PHASE I																
CO#: AB IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C										1,000	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWQ631B-2	ALMEDA AV - PHASE II				DEVSCOPE	03/08 06/08
	CONS RD 003 CONSTRUCTION	ROADWAYS	6,836	0 06/15		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	750	0 06/15		
CO#: AA IFDS DS 602 IFA DESIGN		DESIGN	40	0 07/09		
CO#: AB IFDS DS 602 IFA DESIGN		DESIGN	450	0 06/10		
850 HWQ631B-3	ALMEDA AV - PHASE III					
	CONS RD 003 CONSTRUCTION	ROADWAYS	6,836	0 06/16		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	750	0 06/16		
CO#: AA IFDS FD 601 IFA DESIGN		FINAL DESIGN	25	0 06/10		
850 HWQ631B-4	ALMEDA AV - PHASE IV					
	CTGY RD 009 CONTINGENCY	ROADWAYS	1,000	0 06/11		

BUDGET LINE: HW-639	FMS #: 841 713	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/10		\$12,840,150.24	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$526,831.37	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:		\$320,912.39	(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	* FY 14
EXECUTIVE (C)*	17	*	*	*	(C)*	*	*	*	*	8,666	*	*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN												
(N)*	*	2,000	*	*	(N)*	*	*	*	*	2,000	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	1	*	*	1,900	*	*	*	*	*	*	*	1,901
FORCST(C)*	*	1	*	*	*	1,900	*	*	*	*	*	*	*	1,901
ACTUAL(C)*	*	1	*	*	*	*	*	*	*	*	*	*	*	1
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWK639W	RECON: TILLARY STREET				DEVSCOPE	05/05 08/05
	DSGN 003 DESIGN		1,900	0 12/09		
	CONS GE 005 CONSTRUCTION	GENERAL	4,032	0 06/12		
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	503	0 06/12		
	CONS RD 010 CONSTRUCTION	ROADWAYS	4,131	2,000 06/12		
	DSGN PD 019 DESIGN	PRELIMINARY DESIGN	1	0 09/09		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-647 FMS #: 841 743 REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/10 \$20,349,947.38 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$772,220.20 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$24,300,857.67 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		452	*		*		*		*	(C)*		526	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2010												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 10			
850 HWX647A		RECONSTRUCTION OF PAULDING AVENUE - PHASE I																		
CO#: C3	IFSP	SU 002 IFA CONSTRUCTION SUPERVIS			28	*	*	*	*	1,632	*	*	*	*	*	*	*	14,325	*	15,985
CO#: B	CONS	RD 003 CONSTRUCTION			26	*	*	*	*		*	*	*	*	*	*	*	14,325	*	15,985
CO#: C	CNSP	SU 007 CONSTRUCTION SUPERVISION				*	*	*	*		*	*	*	*	*	*	*		*	26
850 HWX647B		RECONSTRUCTION OF PAULDING AVENUE - PHASE II																		
	CONS	RD DC1 CONSTRUCTION								12,169		0	06/10							
	CNSP	SU DC6 CONSTRUCTION SUPERVISION								1,899		0	06/10							
	CONS	RD DC7 CONSTRUCTION								80		0	06/10							
	CNSP	SU DC8 CONSTRUCTION SUPERVISION								1,632		0	01/10							
	CONS	RD 003 CONSTRUCTION								177		0	06/10							
	CTGY	RD 009 CONTINGENCY								3,000		0	07/10							
	CONS	RD 010 CONSTRUCTION								14		0	09/09							
CO#: A	CONS	RD 010 CONSTRUCTION								14		0	09/09							
CO#: A2	IFDS	FD 602 IFA DESIGN								550		0	06/10							

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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: 02/28/10		\$2,253,753.26		(CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$77,894.65		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$31,732,265.09		(CITY)					\$0.00 (NON-CITY)										
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		2,651	*		*	76	*	836	*	(C)*		3,523	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				MAY	JUNE	FY 10	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,380 *	1,380
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,380 *	1,380
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
801 HWQ662B	Springfield Gardens										
CONS	602 CONSTRUCTION						1,380	0	06/10	DEVSCOPE	05/02 08/02
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction										
CONS	607 CONSTRUCTION						3,523	0	06/11	DSGN	09/04 12/07
841 HWQ662E	ROCKAWAY BLVD.										
DSGN	FD 001 DESIGN						760	0	06/15		
CNSP	SU 002 CONSTRUCTION SUPERVISION						760	0	06/17		
CONS	RD 003 CONSTRUCTION						7,600	0	06/17		
IFDS	008 IFA DESIGN						76	0	06/13		
IFSP	009 IFA CONSTRUCTION SUPERVIS						760	0	06/14		
841 HWQ662F	ROCAWAY BLVD										
DSGN	FD 001 DESIGN						760	0	06/15		
CNSP	SU 002 CONSTRUCTION SUPERVISION						760	0	06/17		
CONS	RD 003 CONSTRUCTION						7,600	0	06/17		
IFDS	008 IFA DESIGN						76	0	06/14		
IFSP	009 IFA CONSTRUCTION SUPERVIS						760	0	06/15		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-669 FMS #: 841 30S RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.

AVAILABLE BALANCE AS OF: 02/28/10 \$3,100,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$617,316.83 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$460,643.17 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*				6,594	(C)*			8,482
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	164	798	962
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	164	798	962
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWR669C		RECONSTRUCTION OF ROMA,HETT, ETC				DEVSCOPE 05/04	08/04	
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	700	0	06/14		
	CONS RD 004	CONSTRUCTION	ROADWAYS	7,782	0	06/14		
	CTGY RD 007	CONTINGENCY	ROADWAYS	2,000	0	07/09		
	DSGN TD 008	DESIGN	TOTAL DESIGN	798	0	06/10		
CO#: AA	IFDS DS 011	IFA DESIGN	DESIGN	250	0	06/10		
	DSGN FD 012	DESIGN	FINAL DESIGN	164	0	05/10		

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

AVAILABLE BALANCE AS OF: 02/28/10 \$73,999.85 (CITY) \$2,009,279.79 (NON-CITY)
 CONTRACT LIABILITY: \$110,000.00 (CITY) \$0.00 (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
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	74	*	*	*	*	*	*	*	*	*	74
FORCST(C)*	*	*	74	*	*	*	*	*	*	*	*	*	74
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HBX641		FORDHAM PLAZA RR STRUCT (E189 & PARK E&W)#2-24183-1/X754 82				DEVSCOPE 06/08	06/09	
	CNSP SU 037	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	74	0	09/09		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-700 FMS #: 841 30U RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON AVE BKLYN.
 AVAILABLE BALANCE AS OF: 02/28/10 \$4,815,067.87 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$627,555.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,442,079.69 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	93			5,680	394			9,591
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	1,767	144	*	187	*	*	*	*	*	*	287	2,385
FORCST(C)*	*	*	*	55	302	158	705	663	*	*	*	*	502	2,385
ACTUAL(C)*	*	*	*	*	301	*	*	*	*	*	*	*	*	301
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWK700A COLUMBIA STREET					DEVSCOPE 05/03 08/03
CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION	288	0	09/09		
CO#: C CONS RD 007 CONSTRUCTION ROADWAYS	28	0	10/09		
CO#: I CONS RD 007 CONSTRUCTION ROADWAYS	27	0	10/09		
CO#: N CONS RD 007 CONSTRUCTION ROADWAYS	14	0	12/09		
CO#: P CONS RD 007 CONSTRUCTION ROADWAYS	215	0	09/09		
CO#: Q CONS RD 007 CONSTRUCTION ROADWAYS	689	0	09/09		
CO#: S CONS RD 007 CONSTRUCTION ROADWAYS	574	0	09/09		
CO#: T CONS RD 007 CONSTRUCTION ROADWAYS	89	0	10/09		
CO#: U CONS RD 007 CONSTRUCTION ROADWAYS	287	0	12/10		
CO#: V CONS RD 007 CONSTRUCTION ROADWAYS	1	0	09/09		
CO#: W CONS RD 007 CONSTRUCTION ROADWAYS	15	0	12/09		
CO#: X CONS RD 007 CONSTRUCTION ROADWAYS	44	0	12/10		
CO#: Z CONS RD 007 CONSTRUCTION ROADWAYS	63	0	12/10		
CO#: Z1 CONS RD 007 CONSTRUCTION ROADWAYS	287	0	06/10		
CO#: A DSGN TD 018 DESIGN TOTAL DESIGN	158	0	12/09		
CO#: A5 IFSP SU 022 IFA CONSTRUCTION SUPERVIS	3	0	07/09		
CO#: A6 IFSP SU 022 IFA CONSTRUCTION SUPERVIS	200	0	06/10		
850 HWK700B COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)					DEVSCOPE 05/03 08/03
CONS RD 002 CONSTRUCTION ROADWAYS	8,719	0	06/14		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	872	0	06/14		
CTGY 008 CONTINGENCY	2,000	0	07/09		
CO#: B1 IFDS DS 016 IFA DESIGN DESIGN	23	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-701		FMS #: 841 30V		RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/10		\$1,738,227.73		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$792,913.93		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$16,458,580.88		(CITY)								\$600,000.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		18	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*		*		*		*		*			(N)*		*		*		*		*

		FY 2010												FY 10
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		5	*	*	*	*	*	*	*	*	*	*	*	5
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HWK701A		RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD				DEVSCOPE 05/02	08/02	
	CO#:	A4 IFSP SU 027 IFA CONSTRUCTION SUPERVIS	100	0	06/10			
850 HWK701W		MANHATTAN AVENUE (X755 51)				DEVSCOPE 05/98	08/98	
		CTGY RD 022 CONTINGENCY	1,500	0	07/09			

BUDGET LINE: HW-708		FMS #: 841 31C		RECONSTRUCTION OF 73RD PLACE															
AVAILABLE BALANCE AS OF: 02/28/10		\$1,329,999.58		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$87,592.75		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$981,768.67		(CITY)								\$0.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		133	*		*		*	11,078	*		(C)*		*		*		*		12,408
APPROPRIATIONS											COMMITMENT PLAN								
(N)*		*		*		*		*			(N)*		*		*		*		*

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

MGN PROJECT	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	06/14			
		CONS RD 007 CONSTRUCTION	11,280	0	06/14			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-709		FMS #: 841 31D		RECONSTRUCTION OF ELY AVENUE															
AVAILABLE BALANCE AS OF: 02/28/10				\$496,066.51 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$3,003,333.24 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$10,401,800.11 (CITY)								\$.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		1,084	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*		*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2010												FY 10	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	240	*	*	*	*	*	*	*	*	*	*	*	*	*	240
FORCST(C)*		*	*	240	*	*	*	*	*	*	*	*	*	*	240
ACTUAL(C)*		*	*	240	*	*	*	*	*	*	*	*	*	*	240
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET							DEVSCOPE 03/03 05/03
CO#: A	DSGN TD 001 DESIGN			240	0	07/09		
CO#: DE	IFDS DS 026 IFA DESIGN			205	0	06/10		
CO#: D4	IFSP SU 030 IFA CONSTRUCTION SUPERVIS			75	0	07/09		
CO#: D5	IFSP SU 030 IFA CONSTRUCTION SUPERVIS			925	0	06/10		

BUDGET LINE: HW-710		FMS #: 841 31E		RECONSTRUCTION OF PELHAM PARKWAY															
AVAILABLE BALANCE AS OF: 02/28/10				\$38,392,803.68 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$312,738.25 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,954,564.07 (CITY)								\$.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		85	*		*		*		*		(C)*	105	*	16,089	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*		*	*	1,000	*	*	*	*	*		(N)*	*	*	1,000	*	*	*	*	*

		FY 2010												FY 10	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	20,865	20,865
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	20,865	20,865
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS							DEVSCOPE 07/00 09/00
CO#: D	DSGN FD 001 DESIGN			105	0	12/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION			2,071	0	06/10		
	CONS RD 030 CONSTRUCTION			309	0	06/10		
	CONS RD 036 CONSTRUCTION			18,485	0	06/10		
	CTGY 039 CONTINGENCY			5,000	0	07/09		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)					
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	740	0	06/12	
	CONS RD 015 CONSTRUCTION	ROADWAYS	257	0	06/12	
	CONS RD 020 CONSTRUCTION	ROADWAYS	15,092	0	06/12	
	CONS RD 021 CONSTRUCTION	ROADWAYS	0	1,000	06/12	
CO#: AA IFDS FD 601	IFA DESIGN	FINAL DESIGN	25	0	06/10	

BUDGET LINE: HW-724 FMS #: 841 31R RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS

AVAILABLE BALANCE AS OF: 02/28/10	\$5,157,208.14 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,040,162.85 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$14,966,431.65 (CITY)	\$.00 (NON-CITY)
* FY 11 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)* 681 *	* 3,770 *	(C)* 46 *
APPROPRIATIONS (N)* *	* *	COMMITMENT PLAN (N)* *
		* 1,021 *
		* 6,710 *

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	452	*	*	*	*	*	*	*	452
FORCST(C)*	*	*	*	*	*	452	*	*	*	*	*	*	*	452
ACTUAL(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 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE				DEVSCOPE 08/03	11/03
	DSGN TD 002 DESIGN	TOTAL DESIGN	430	0	06/13	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	430	0	06/14	
	CONS RD 004 CONSTRUCTION	ROADWAYS	6,280	0	06/14	
	CTGY 008 CONTINGENCY		3,000	0	07/09	
	DSGN PD 010 DESIGN	PRELIMINARY DESIGN	591	0	06/13	
	DSGN PD 019 DESIGN	PRELIMINARY DESIGN	9	0	12/09	
850 HWQ724B1	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE				DEVSCOPE 05/05	08/05
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	2	0	12/09	
CO#: A	CONS RD 003 CONSTRUCTION	ROADWAYS	46	0	12/10	
CO#: C3 IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/10	
850 HWQ724W	BROOKVILLE BLVD II QUEENS				DEVSCOPE 04/04	07/04
CO#: A	CONS RD 007 CONSTRUCTION	ROADWAYS	441	0	12/09	
CO#: BC IFSP SU 029	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/10	

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-732	FMS #: 841 31Z	FIFTH AVENUE, RECONSTRUCTION, BROOKLYN											
AVAILABLE BALANCE AS OF: 02/28/10		\$5,775,127.35	(CITY)									\$2,812,829.08	(NON-CITY)
CONTRACT LIABILITY:		\$1,903,666.84	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$19,310,867.50	(CITY)									\$549,170.92	(NON-CITY)
	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C) *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *				
EXECUTIVE (C)*	323 *			4,701 *	(C)*	1,284 *							8,400 *
APPROPRIATIONS					COMMITMENT PLAN								
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				MAY	JUNE	FY 10	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	647 *	*	*	*	*	*	*	*	*	*	17 *	664
FORCST(C)*	111 *	*	*	647 *	*	*	*	*	*	*	*	*	17 *	775
ACTUAL(C)*	*	*	*	646 *	*	*	*	*	*	*	*	*	*	646
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWK732A	FIFTH AVE FROM 65TH ST TO 98TH ST									DEVSCOPE 05/01 08/01
CO#: AA IFSP SU 034	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			25		0	06/10		
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	06/14		
CONS RD 004	CONSTRUCTION	ROADWAYS			7,000		0	06/14		
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET									DEVSCOPE 05/02 08/02
CO#: C	CONS RD 004 CONSTRUCTION	ROADWAYS			647		0	09/09		
CO#: D	CONS RD 004 CONSTRUCTION	ROADWAYS			17		0	06/10		
CO#: E	CONS RD 004 CONSTRUCTION	ROADWAYS			37		0	12/10		
CO#: F	CONS RD 004 CONSTRUCTION	ROADWAYS			1,193		0	12/10		
CO#: G	CONS RD 004 CONSTRUCTION	ROADWAYS			54		0	12/10		
CO#: A3	IFDS DS 020 IFA DESIGN	DESIGN			250		0	06/10		
CO#: A6	IFSP SU 023 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500		0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-733 FMS #: 841 32A RECONSTRUCTION OF E.149 ST ETC., BRONX

AVAILABLE BALANCE AS OF: 02/28/10 \$4,702,696.53 (CITY) \$104,425.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,427,769.10 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,707,530.42 (CITY) \$2,732,575.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	113	*	*	*	2,221	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	235	*	*	3	*	*	*	*	*	*	238
FORCST(C)*	*	*	*	*	238	*	*	*	*	*	*	*	238
ACTUAL(C)*	*	*	*	*	237	*	*	*	*	*	*	*	237
PLAN (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 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE								DEVSCOPE	05/02	08/02
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION					235	0	09/09			
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION					3	0	12/09			
	CTGY 023 CONTINGENCY					2,000	0	07/09			
	CONS 024 CONSTRUCTION					2,221	0	06/11			
	CTGY 025 CONTINGENCY					3,000	0	07/09			
CO#: A3	IFSP SU 605 IFA CONSTRUCTION SUPERVIS					300	0	06/10			

BUDGET LINE: HW-738 FMS #: 841 32F RECONSTRUCTION OF WEST HOUSTON STREET

AVAILABLE BALANCE AS OF: 02/28/10 \$2,236,382.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,221,963.97 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,458,610.53 (CITY) \$200,000.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	83	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HWM738	RECONSTR OF EAST & WEST HOUSTON ST, BOWERY TO WEST STREET								DEVSCOPE	07/00	09/00
CO#: A9	IFSP SU 026 IFA CONSTRUCTION SUPERVIS					210	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-779	FMS #: 841 32K	RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)													
AVAILABLE BALANCE AS OF: 02/28/10		\$56,678.61	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$107,150.39	(CITY)											\$.00	(NON-CITY)
	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *					* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *			
EXECUTIVE (C)*	994	*	*	*					(C)*	*	*	*		*	*
APPROPRIATIONS									COMMITMENT PLAN						
(N)*	*	*	*	*					(N)*	*	*	*		*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HWK779W	EMPIRE BOULEVARD									
IFSP	013 IFA CONSTRUCTION SUPERVIS					1,051	0	07/10		
IFDS	015 IFA DESIGN					53	0	07/09		

BUDGET LINE: HW-780	FMS #: 841 32L	CHATHAM SQUARE, MANHATTAN													
AVAILABLE BALANCE AS OF: 02/28/10		\$7,649,251.45	(CITY)											\$53,680,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,171,943.58	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$7,938,749.97	(CITY)											\$.00	(NON-CITY)
	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *					* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *			
EXECUTIVE (C)*	476	*	*	*					(C)*	162	*	*		*	*
APPROPRIATIONS									COMMITMENT PLAN						
(N)*	*	*	*	*					(N)*	22,630	*	*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010						FY 10
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	224	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	224	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	223	*	*	*	*	*
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 HWMP2030	RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW PED BRIDGE									DEVSCOPE 04/07 07/07
CO#: B	DSGN TD 001 DESIGN					224	0	12/09		
	CONS 002 CONSTRUCTION					0	8,934	06/11		
	CONS RD 005 CONSTRUCTION					162	0	06/11		
	CNSP SU 014 CONSTRUCTION SUPERVISION					0	1,383	06/11		
CO#: 1A	IFDS 601 IFA DESIGN					225	0	06/10		
CO#: 1B	IFDS 601 IFA DESIGN					600	0	06/11		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWMP2030B	CHATHAM SQUARE - PHASE II							
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	12,313	05/11			
	CTGY RD 003 CONTINGENCY	ROADWAYS	5,000	0	07/10			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	500	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	07/09			

BUDGET LINE: HW-782	FMS #: 841 32N	RECONSTRUCTION OF STRANG AVE ,						
AVAILABLE BALANCE AS OF: 02/28/10		\$171,999.66 (CITY)				\$.00 (NON-CITY)		
CONTRACT LIABILITY:		\$.00 (CITY)				\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$207,557.34 (CITY)				\$.00 (NON-CITY)		
* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	*
EXECUTIVE (C)*	1,639 *	*	*	(C)*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE					DEVSCOPE	05/04	08/04
	IFSP 005 IFA CONSTRUCTION SUPERVIS		1,725	0	06/12			
	IFDS 014 IFA DESIGN		86	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-787 FMS #: 841 32T RECONSTRUCTION OF SUTTER AVENUE

AVAILABLE BALANCE AS OF: 02/28/10 \$3,097,479.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,342,656.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,753,401.89 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	13				(C)* 1,053			
APPROPRIATIONS (N)*								
								317

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	88	*	*	*	*	*	*	88
FORCST(C)*	*	*	*	*	*	88	*	*	*	*	*	*	88
ACTUAL(C)*	*	*	*	*	*	*	*	88	*	*	*	*	88
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 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2)									DEVSCOPE 02/09 05/09
	DSGN FD 001 DESIGN			FINAL DESIGN		155	0	07/10		
	CONS RD 002 CONSTRUCTION			ROADWAYS		743	0	06/11		
	CNSP SU 007 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		155	0	06/11		
	DSGN PD 014 DESIGN			PRELIMINARY DESIGN		88	0	12/09		
	CTGY 600 CONTINGENCY					3,000	0	07/09		
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)									
	CONS RD 001 CONSTRUCTION			ROADWAYS		317	0	06/14		
	IFDS FD 601 IFA DESIGN			FINAL DESIGN		32	0	07/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		32	0	07/12		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-788 FMS #: 841 32U RECONSTRUCTION OF 11TH STREET, QUEENS

AVAILABLE BALANCE AS OF: 02/28/10 \$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
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ788		RECON 11TH ST: 44TH DRIVE TO JACKSON AVE				DEVSCOPE	05/05	08/05
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,247	0	06/15		
	IFSP 005	IFA CONSTRUCTION SUPERVIS		2,247	0	06/10		
	CONS RD 007	CONSTRUCTION	ROADWAYS	22,464	0	06/15		
	DSGN FD 012	DESIGN	FINAL DESIGN	2,000	0	06/15		
	CONS 014	CONSTRUCTION		0	1,920	06/15		

BUDGET LINE: HW-792 FMS #: 841 32Y CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS

AVAILABLE BALANCE AS OF: 02/28/10 \$3,003,334.81 (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
EXECUTIVE (C)*	4,047				(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662D		Springfield Gardens Residential Area, Reconstruction				DSGN	09/04	12/07
	CONS 003	CONSTRUCTION	0	4,000	06/11			
	CTGY 011	CONTINGENCY	3,900	0	06/10			
	CONS RD 016	CONSTRUCTION	0	911	06/11			
	CONS RD 017	CONSTRUCTION	ROADWAYS	3,000	0	06/11		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-844	FMS #: 841 33J	RECONST HUSSON AVE-O'BRIAN AVE , THE BRONX									
AVAILABLE BALANCE AS OF: 02/28/10		\$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
EXECUTIVE (C)*								(C)*		552	*
APPROPRIATIONS								COMMITMENT PLAN			*
(N)*								(N)*			*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN									DEVSCOPE 05/06 08/06
IFSP 005	IFA CONSTRUCTION SUPERVIS					2,065	0	07/10		
CONS RD 007	CONSTRUCTION ROADWAYS					20,645	0	06/15		
DSGN TD 010	DESIGN TOTAL DESIGN					552	0	06/13		
IFDS 012	IFA DESIGN					135	0	06/10		

BUDGET LINE: HW-855	FMS #: 841 33L	RECONSTRUCT EAST 108TH STREET FROM SEAVIEW TO FLATLANDS AVE., BROOKLYN									
AVAILABLE BALANCE AS OF: 02/28/10		\$1,674,000.70	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$85,640.30	(CITY)								\$.00 (NON-CITY)
	* FY 11	* FY 12	* FY 13	* FY 14				* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*						5,576		(C)*	1,116		6,134
APPROPRIATIONS								COMMITMENT PLAN			*
(N)*								(N)*			*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN									DEVSCOPE 02/07 06/07
CONS RD 007	CONSTRUCTION ROADWAYS					5,576	0	06/14		
DSGN PD 010	DESIGN PRELIMINARY DESIGN					1,116	0	07/11		
CNSP SU 011	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF					558	0	06/14		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-869 FMS #: 841 33P STREET RECONSTRUCTION AROUND QUINCY, SAMPSON AND RANDALL AVE, THE BRON
 AVAILABLE BALANCE AS OF: 02/28/10 \$484,000.25 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$125,751.75 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*				3,910	(C)*			4,394
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWX869		RECONST OF QUINCY AVE AREA CONS RD 007 CONSTRUCTION				DEVSCOPE	05/03	08/03
		ROADWAYS	4,394	0	06/14			

BUDGET LINE: HW-876 FMS #: 841 33V RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/10 \$2,458,999.99 (CITY) \$30,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$390,941.76 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,750,553.25 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	205		7,802		(C)*		9,329	
APPROPRIATIONS (N)*		2,250			COMMITMENT PLAN (N)*	2,250		

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK876		RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN				DEVSCOPE	05/04	08/04
		CNSP SU 003 CONSTRUCTION SUPERVISION	749	0	06/13			
		IFSP SU 004 IFA CONSTRUCTION SUPERVIS	32	0	06/10			
		CONS RD 006 CONSTRUCTION	0	2,250	06/12			
CO#: A		CONS RD 006 CONSTRUCTION	7,394	0	06/13			
		CONS TR 014 CONSTRUCTION	1,186	0	06/13			
		CTGY 015 CONTINGENCY	750	0	06/10			
CO#: A9		IFDS DS 025 IFA DESIGN	150	0	06/10			

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BUDGET LINE: HW-890 FMS #: 841 34F RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/10 \$2,375,000.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$45,653.52 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$600,878.99 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	2,061			13,500	(C)*			13,500
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,400	2,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,400	2,400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC				DEVSCOPE	05/05 08/05
	DSGN FD 001 DESIGN	1,200	0	06/10		
	DSGN PD 002 DESIGN	1,200	0	06/10		
	CONS RD 007 CONSTRUCTION	12,600	0	06/14		
	CONS RD 012 CONSTRUCTION	900	0	06/14		
	CTGY 014 CONTINGENCY	2,000	0	07/10		
CO#: BD IFDS	13 IFA DESIGN	25	0	06/10		

BUDGET LINE: HW-899 FMS #: 841 34L RECONST QUEENS VILLAGE:JAMAICA AVE, SPRINGFIELD BLVD, F.L. BLVD, QUEEN

AVAILABLE BALANCE AS OF: 02/28/10 \$3,953,000.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,812.58 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWQ899B	109 AVENUE AREA, HOLLIS, QUEENS (CB12)				DEVSCOPE	02/08 06/08
	CONS RD 003 CONSTRUCTION	9,948	0	06/17		
	CNSP SU 004 CONSTRUCTION SUPERVISION	995	0	06/17		
	DSGN FD 011 DESIGN	1,050	0	06/17		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS 014 IFA DESIGN			5	0	06/11		
	IFSP 015 IFA CONSTRUCTION SUPERVIS			995	0	06/11		
841 HWQ899C	HOLLIS AVENUE AREA							
	IFSP 008 IFA CONSTRUCTION SUPERVIS			912	0	06/11		
	IFDS 009 IFA DESIGN			92	0	06/10		

BUDGET LINE: HW-919 FMS #: 841 34P RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/10 \$1,301,348.96 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$19,335.71 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$90,495.33 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		4	*		*	21	*	6,844	*	(C)*	*		*		*	674	*	6,844	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
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 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD						DEVSCOPE	05/04 08/04
	CNSP SU 004 CONSTRUCTION SUPERVISION			623	0	06/14		
	CONS RD 006 CONSTRUCTION			6,221	0	06/14		
	DSGN PD 011 DESIGN			337	0	06/13		
	DSGN FD 012 DESIGN			337	0	06/13		
	IFSP 013 IFA CONSTRUCTION SUPERVIS			623	0	06/10		
CO#: AA	IFDS FD 601 IFA DESIGN			25	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-944		FMS #: 841 34S		PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE																					
AVAILABLE BALANCE AS OF: 02/28/10				\$0.62 (CITY)						\$73,980,260.78 (NON-CITY)															
CONTRACT LIABILITY:				\$0.00 (CITY)						\$29,179,864.21 (NON-CITY)															
ITD EXPENDITURES:				\$136,450.38 (CITY)						\$64,827,131.14 (NON-CITY)															
* FY 11		* FY 12		* FY 13		* FY 14		* FY 11		* FY 12		* FY 13		* FY 14											
EXECUTIVE (C)*								(C)*																	
APPROPRIATIONS								COMMITMENT PLAN																	
(N)*								(N)*		37,567				2											
FY 2010																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 10	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		1,116		28		26,643		36		1,091		*		*		*		15,714		*		44,628	
FORCST(N)*		468		*		*		26,143		36		1,607		*		*		*		16,374		*		44,628	
ACTUAL(N)*		10-		304		5-		*		*		1,899		500		*		*		*		*		2,688	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 HD-161C GATEWAY ESTATE - PHASE C CONS GE 007 CONSTRUCTION	0	3	04/11	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	5	06/10	DEVSCOPE	02/08 05/08
850 HWD10501A HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV CONS RD 006 CONSTRUCTION	0	2	06/10	DEVSCOPE	02/08 05/08
850 HWK1019 Eastern Parkway (Washington Ave. to Grand Army Plaza) CONS RD 004 CONSTRUCTION	0	4	06/10	DEVSCOPE	03/08 05/08
CONS RD 015 CONSTRUCTION	0	12	06/10		
850 HWK1153A DOWNTOWN BROOKLYN REHABILITATION - PHASE II CONS RD 006 CONSTRUCTION	0	79	06/10	DEVSCOPE	02/08 05/08
CONS RD 008 CONSTRUCTION	0	23	06/10		
CONS RD 009 CONSTRUCTION	0	9	06/10		
850 HWK476B NASSAU AVENUE CONS RD 001 CONSTRUCTION	0	36	06/10	DEVSCOPE	05/04 08/04
CONS RD 002 CONSTRUCTION	0	17	06/10		
850 HWK700A COLUMBIA STREET CO#: B CONS RD 019 CONSTRUCTION	0	16	10/09		
850 HWK732C RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET CO#: B CONS RD 022 CONSTRUCTION	0	468	09/09	DEVSCOPE	05/02 08/02
850 HWMP2019 RECONSTRUCTION OF EAST HOUSTON STREET CONS RD 012 CONSTRUCTION	0	515	02/10	DEVSCOPE	03/08 05/08
CONS RD 013 CONSTRUCTION	0	562	02/10		
CONS RD 016 CONSTRUCTION	0	7	02/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS RD 017 CONSTRUCTION	ROADWAYS	0	7	02/10		
850 HWMP2030	RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW	PED BRIDGE				DEVSCOPE 04/07	07/07
	CONS RD 011 CONSTRUCTION	ROADWAYS	0	14,491	06/11		
	CONS RD 012 CONSTRUCTION	ROADWAYS	0	3,022	06/11		
	CONS RD 013 CONSTRUCTION	ROADWAYS	0	37	06/11		
	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,961	06/11		
	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	409	06/11		
	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	5	06/11		
	CONS RD 020 CONSTRUCTION	ROADWAYS	0	223	06/11		
	CONS RD 021 CONSTRUCTION	ROADWAYS	0	47	06/11		
	CONS RD 022 CONSTRUCTION	ROADWAYS	0	1	06/11		
850 HMMWTC6A	RECONSTRUCTION OF BROADWAY, ETC					DEVSCOPE 04/07	06/07
	CONS RD 011 CONSTRUCTION	ROADWAYS	0	86	06/11		
	CONS RD 016 CONSTRUCTION	ROADWAYS	0	400	06/11		
	CONS RD 017 CONSTRUCTION	ROADWAYS	0	9,168	06/11		
	CONS RD 018 CONSTRUCTION	ROADWAYS	0	115	06/11		
	CONS RD 019 CONSTRUCTION	ROADWAYS	0	7,233	06/11		
850 HMMWTC6B	RECONSTRUCTION OF CHAMBERS STREET, ETC					DEVSCOPE 04/07	07/07
	CONS RD 013 CONSTRUCTION	ROADWAYS	0	9,801	12/09		
	CONS RD 014 CONSTRUCTION	ROADWAYS	0	5,605	12/09		
	CONS RD 015 CONSTRUCTION	ROADWAYS	0	23	12/09		
	CONS RD 017 CONSTRUCTION	ROADWAYS	0	150	12/09		
	CONS RD 018 CONSTRUCTION	ROADWAYS	0	83	12/09		
	CONS RD 019 CONSTRUCTION	ROADWAYS	0	1	12/09		
	CNSP SU 021 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,839	12/09		
	CNSP SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,052	12/09		
	CNSP SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	5	12/09		
	CTGY 024 CONTINGENCY		0	5,000	07/10		
850 HMMWTC6C	RECONSTRUCTION OF LIBERTY STREET, ETC					DEVSCOPE 01/04	04/04
CO#: A	CONS RD 025 CONSTRUCTION	ROADWAYS	0	14	12/10		
CO#: A	CONS RD 029 CONSTRUCTION	ROADWAYS	0	12	12/10		
850 HMMWTC6E	RECONSTRUCTION OF BEEKMAN STREET					DEVSCOPE 10/05	01/06
CO#: A	CNSP SU 021 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	265	12/10		
CO#: A	CNSP SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	66	12/10		
CO#: A	CNSP SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	6	12/10		
850 HMMWTC7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST					DEVSCOPE 03/07	05/07
CO#: A	CONS RD 017 CONSTRUCTION	ROADWAYS	0	343	09/09		
CO#: D	CONS RD 017 CONSTRUCTION	ROADWAYS	0	18	06/10		
CO#: A	CONS RD 018 CONSTRUCTION	ROADWAYS	0	70	09/09		
CO#: D	CONS RD 018 CONSTRUCTION	ROADWAYS	0	4	06/10		
CO#: E	CONS RD 018 CONSTRUCTION	ROADWAYS	0	2,651	06/10		
CO#: F	CONS RD 018 CONSTRUCTION	ROADWAYS	0	260	06/10		
CO#: C	CONS RD 019 CONSTRUCTION	ROADWAYS	0	2	09/09		
CO#: D	CONS RD 019 CONSTRUCTION	ROADWAYS	0	1	06/10		
850 HMMWTC8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE					DEVSCOPE 05/07	08/07
CO#: A	CONS RD 012 CONSTRUCTION	ROADWAYS	0	1	12/09		
CO#: A	CONS RD 013 CONSTRUCTION	ROADWAYS	0	210	09/09		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: B	CONS RD 013 CONSTRUCTION	ROADWAYS		0	23	12/09			
CO#: A	CONS RD 014 CONSTRUCTION	ROADWAYS		0	23	09/09			
CO#: B	CONS RD 014 CONSTRUCTION	ROADWAYS		0	500	12/09			
CO#: C	CONS RD 014 CONSTRUCTION	ROADWAYS		0	3	12/09			
850 HWM1159	REHABILITATION OF PECK SLIP						DEVSCOPE	05/01	08/01
	CONS RD 020 CONSTRUCTION	ROADWAYS		0	8,734	06/10			
	CONS RD 021 CONSTRUCTION	ROADWAYS		0	1,546	06/10			
	CONS RD 022 CONSTRUCTION	ROADWAYS		0	56	06/10			
	CNSP SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	1,521	06/10			
	CNSP SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	658	06/10			
	CNSP SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	20	06/10			
	CTGY 027 CONTINGENCY			0	5,000	07/10			
850 HWM1165	RECONSTRUCTION OF FULTON STREET - PHASE III						DEVSCOPE	02/08	05/08
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	1,817	12/09			
	CONS RD 007 CONSTRUCTION	ROADWAYS		0	5,213	12/09			
	CONS RD 008 CONSTRUCTION	ROADWAYS		0	214	12/09			
	CONS RD 009 CONSTRUCTION	ROADWAYS		0	23	12/09			
	CONS RD 011 CONSTRUCTION	ROADWAYS		0	197	12/09			
	CONS RD 012 CONSTRUCTION	ROADWAYS		0	9	12/09			
	CONS RD 013 CONSTRUCTION	ROADWAYS		0	1	12/09			
	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	75	12/09			
	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	8	12/09			
850 HWQ1675	RECONSTRUCTION OF COLLEGE POINT BLVD						DEVSCOPE	03/08	06/08
	CONS RD 009 CONSTRUCTION	ROADWAYS		0	5	06/10			
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2)						DEVSCOPE	02/09	05/09
	CONS RD 010 CONSTRUCTION	ROADWAYS		0	3	06/11			
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)								
	CONS RD 006 CONSTRUCTION	ROADWAYS		0	2	06/14			
850 HWXP093A	RECON OF PRATT AVE						DEVSCOPE	07/03	09/03
	CONS RD 026 CONSTRUCTION	ROADWAYS		0	10	06/10			
	CONS RD 027 CONSTRUCTION	ROADWAYS		0	5	06/10			
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II						DEVSCOPE	03/08	05/08
	CONS RD 007 CONSTRUCTION	ROADWAYS		0	13	01/10			
	CONS RD 008 CONSTRUCTION	ROADWAYS		0	23	01/10			
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS						DEVSCOPE	07/00	09/00
	CONS RD 033 CONSTRUCTION	ROADWAYS		0	34	06/10			
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)						DEVSCOPE	08/04	10/04
CO#: A	CONS RD 018 CONSTRUCTION	ROADWAYS		0	6	10/09			
CO#: B	CONS RD 018 CONSTRUCTION	ROADWAYS		0	6	10/09			
850 RWX003	BAILEY PLACE RETAINING WALL						DEVSCOPE	03/07	06/07
	CONS RD 012 CONSTRUCTION	ROADWAYS		0	2	06/10			
	CONS RD 013 CONSTRUCTION	ROADWAYS		0	2	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-958 FMS #: 841 34T RECONSTRUCTION OF 50TH ST., 4TH TO 8TH AVENUES, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/10 \$49,631.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$140,256.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,105,813.69 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	208							
APPROPRIATIONS (N)*								

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

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

850 HWK958 50TH STREET RECONSTRUCTION; BROOKLYN
 CO#: A2 IFSP SU 022 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 06/10

BUDGET LINE: HW-966 FMS #: 841 34W RECONSTRUCTION OF BAY 14TH STREET
 AVAILABLE BALANCE AS OF: 02/28/10 \$207,999.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$60,502.40 (CITY) \$.00 (NON-CITY)

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

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

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

841 HWK966 BAY 14TH STREET DEVSCOPE 05/05 08/05

CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF ROADWAYS	196	0	06/19
CONS RD 008 CONSTRUCTION	ROADWAYS	1,951	0	06/19
DSGN PD 011 DESIGN	PRELIMINARY DESIGN	196	0	06/18
IFSP 013 IFA CONSTRUCTION SUPERVIS		196	0	06/11
IFDS 015 IFA DESIGN		10	0	06/10

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-967		FMS #: 841 34X		RECONSTRUCTION OF POLO PLACE, ETC., THE BRONX																					
AVAILABLE BALANCE AS OF: 02/28/10				\$39,000.38		(CITY)						\$.00		(NON-CITY)											
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)											
ITD EXPENDITURES:				\$147,090.62		(CITY)						\$.00		(NON-CITY)											
* FY 11		* FY 12		* FY 13		* FY 14		* FY 11		* FY 12		* FY 13		* FY 14											
EXECUTIVE (C)*								(C)*																	
APPROPRIATIONS								COMMITMENT PLAN																	
(N)*								(N)*																	
								FY 2010																	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 10	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM	DATE	MILESTONE	START	END			
841 HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC															DEVSCOPE 05/04 08/04			
	CNSP SU 003 CONSTRUCTION SUPERVISION									260	0		06/19						
	CONS RD 007 CONSTRUCTION									3,235	0		06/19						
	DSGN 012 DESIGN									388	0		06/18						
	IFDS 013 IFA DESIGN									39	0		06/10						
	IFSP 014 IFA CONSTRUCTION SUPERVIS									324	0		06/15						

BUDGET LINE: HW-969		FMS #: 841 34Z		RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX																					
AVAILABLE BALANCE AS OF: 02/28/10				\$1,363,000.14		(CITY)						\$.00		(NON-CITY)											
CONTRACT LIABILITY:				\$868,446.35		(CITY)						\$.00		(NON-CITY)											
ITD EXPENDITURES:				\$23,120,492.54		(CITY)						\$.00		(NON-CITY)											
* FY 11		* FY 12		* FY 13		* FY 14		* FY 11		* FY 12		* FY 13		* FY 14											
EXECUTIVE (C)*		141		*		*		(C)*																	
APPROPRIATIONS								COMMITMENT PLAN																	
(N)*								(N)*																	
								FY 2010																	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 10	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM	DATE	MILESTONE	START	END			
850 HWX969A	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I)															DEVSCOPE 07/01 09/01			
	CO#: BC IFDS DS 025 IFA DESIGN									200	0		06/10						
	CO#: BC IFSP SU 026 IFA CONSTRUCTION SUPERVIS									200	0		06/10						

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWX969B CO#: A5 IFDS FD 016 IFA DESIGN	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II) FINAL DESIGN	25	0	06/10		

BUDGET LINE: HW-972 FMS #: 841 35C RECONSTRUCTION OF BAYVIEW AVENUE, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/10 \$20,000.20 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$46,135.80 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE				DEVSCOPE	05/06 08/06
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	182	0	06/20	
IFSP 004	IFA CONSTRUCTION SUPERVIS		182	0	06/20	
CONS RD 006	CONSTRUCTION	ROADWAYS	1,815	0	06/20	
DSGN PD 009	DESIGN	PRELIMINARY DESIGN	91	0	06/20	
DSGN FD 010	DESIGN	FINAL DESIGN	91	0	06/20	
IFDS 011	IFA DESIGN		10	0	06/10	
IFDS 012	IFA DESIGN		10	0	06/10	

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-973		FMS #: 841 35D		RECONSTRUCTION OF FULTON STRET, ETC., BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/10				\$244,257.76		(CITY)				\$4,480,000.00		(NON-CITY)							
CONTRACT LIABILITY:				\$912,079.39		(CITY)						\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$5,847,497.34		(CITY)						\$.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		1,881	*		*		*		*	(C)*		347	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT		FY 2010												FY 10					
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 HWK973	RECONSTRUCTION OF FULTON STREET			739	42												DEVSCOPE	05/04	08/04
CO#: A	CONS RD 006 CONSTRUCTION				42									42	0	10/09			
CO#: J	CONS RD 006 CONSTRUCTION				42	728								728	0	09/09			
CO#: K	CONS RD 006 CONSTRUCTION					728		51						309	0	12/10			
	CTGY 017 CONTINGENCY													1,500	0	07/10			
CO#: A	CONS RD 023 CONSTRUCTION													11	0	09/09			
CO#: B	CONS RD 023 CONSTRUCTION													38	0	12/10			
CO#: B3	IFSP SU 024 IFA CONSTRUCTION SUPERVIS													200	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-986		FMS #: 841 35R		CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/28/10		\$2,924,544.76		(CITY)						\$0.00						(NON-CITY)			
CONTRACT LIABILITY:		\$344,630.28		(CITY)						\$0.00						(NON-CITY)			
ITD EXPENDITURES:		\$1,896,188.24		(CITY)						\$0.00						(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		4	*		*		*	10,768	*	(C)*		*	*	*	*	*	*	13,183	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*	*	*	*	*		*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE									
IFSP	009 IFA CONSTRUCTION SUPERVIS					510	0	06/11		
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION									DEVSCOPE 05/03 08/03
CONS RD 004	CONSTRUCTION ROADWAYS					2,554	0	06/14		
CNSP SU 011	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF					278	0	06/14		
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD									DEVSCOPE 05/03 08/03
CONS RD 007	CONSTRUCTION ROADWAYS					5,470	0	06/14		
CNSP SU 017	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF					550	0	06/14		
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE									DEVSCOPE 05/03 08/03
CNSP SU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF					361	0	06/14		
CONS RD 003	CONSTRUCTION ROADWAYS					3,970	0	06/14		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-988		FMS #: 841 35S	HAZARD ELIMINATION PROGRAM, CITY WIDE										
AVAILABLE BALANCE AS OF: 02/28/10		\$33,373,922.21	(CITY)									\$84,663,900.00	(NON-CITY)
CONTRACT LIABILITY:		\$19,949,444.89	(CITY)									\$1,114,100.00	(NON-CITY)
ITD EXPENDITURES:		\$33,039,289.48	(CITY)									\$.00	(NON-CITY)
	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C) *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *				
EXECUTIVE (C)*	1,575	*	*	*	(C)*	10,263	457	*	*			3,190	
APPROPRIATIONS					COMMITMENT PLAN								
(N)*	3,355	*	*	*	(N)*	61,546	*	*	*			*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	25 *	*	142 *	*	*	805 *	JAN	*	*	*	*	*	*	1,265 *	2,237
FORCST(C)*	25 *	*	38 *	859 *	59 *	850 *		*	*	*	*	*	*	406 *	2,237
ACTUAL(C)*	*	*	*	858 *	58 *	784 *		*	*	*	*	*	*	*	1,700
PLAN (N)*	*	*	*	*	*	*	11,582 *	*	*	*	*	*	*	2,126 *	13,708
FORCST(N)*	*	*	*	*	*	*	11,582 *	*	*	*	*	*	*	2,126 *	13,708
ACTUAL(N)*	*	*	*	*	*	1,114 *	*	*	*	*	*	*	*	*	1,114

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCWWBIKE		BIKE NETWORK EXPANSION						
	CONS	802 CONSTRUCTION	305	0	06/11			
	CONS	803 CONSTRUCTION	400	0	06/12			
841 HWCWW2011		STREET RECONSTRUCTION - WHEN AND WHERE CONTRACT						
	CONS	002 CONSTRUCTION	0	7,880	06/11			
	CTGY	008 CONTINGENCY	0	500	06/11			
	CONS	800 CONSTRUCTION	1,400	0	06/11			
841 HWC988E		QUEENS BOULEVARD SAFETY PROJECT - PHASE 3						
	DSGN PD	002 DESIGN	38	0	09/09			
841 HWC988I		WEBSTER AVE - 233RD STREET						
	DSGN	003 DESIGN	57	0	06/12			
	CONS	005 CONSTRUCTION	1,700	0	06/15			
850 HWCSCH1		SCHOOL SAFETY IMPROVEMENT - CITYWIDE					DEVSCOPE	05/06 08/06
	CO#: B	CONS RD 002 CONSTRUCTION	66	0	12/09			
	CO#: J	CONS RD 002 CONSTRUCTION	59	0	09/09			
	CO#: K	CONS RD 002 CONSTRUCTION	25	0	07/09			
	CO#: L	CONS RD 002 CONSTRUCTION	45	0	09/09			
	CO#: B1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/10			
850 HWCSCH2		SCHOOL SAFETY IMPROVEMENT - CITYWIDE					DEVSCOPE	04/07 07/07
	CO#: A5	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	250	0	06/10			
850 HWCSCH3A		SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	02/08 05/08
	DSGN TD	001 DESIGN	0	210	01/10			
	CNSP SU	002 CONSTRUCTION SUPERVISION	0	210	06/10			
	CONS RD	003 CONSTRUCTION	0	1,104	06/10			
	CONS RD	004 CONSTRUCTION	0	812	06/10			
	CO#: 1	IFDS 601 IFA DESIGN	5	0	07/09			
	IFDS FD	601 IFA DESIGN	210	0	07/09			
	IFSP SU	602 IFA CONSTRUCTION SUPERVIS	210	0	07/09			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWCSCH3B	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	06/09	09/09
	CONSD RD 001 CONSTRUCTION	ROADWAYS		0	2,637	04/11			
	CONSD RD 002 CONSTRUCTION	ROADWAYS		0	963	04/11			
	DSGNTD 003 DESIGN	TOTAL DESIGN		0	1,128	01/10			
	DSGNTD 004 DESIGN	TOTAL DESIGN		0	146	01/10			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	360	04/11			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	360	04/11			
	CTGY 008 CONTINGENCY			3,000	3,000	07/09			
	DSGNTD 009 DESIGN	TOTAL DESIGN		0	869	01/10			
	CONSD RD 010 CONSTRUCTION	ROADWAYS		0	3,600	04/11			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		844	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		844	0	07/09			
850 HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS								
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		433	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		433	0	07/09			
850 HWCSCH3D	SAFE ROUTES TO SCHOOLS -94 SCHOOLS								
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		329	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		329	0	07/09			
850 HWCSCH3E	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/09	05/09
	DSGNTD 001 DESIGN	TOTAL DESIGN		0	629	01/10			
	CONSD RD 002 CONSTRUCTION	ROADWAYS		0	7,781	06/11			
	CONSD RD 003 CONSTRUCTION	ROADWAYS		0	3,019	06/11			
CO#:	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	960	06/11			
	DSGNTD 005 DESIGN	TOTAL DESIGN		0	1,029	01/10			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		542	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		542	0	07/09			
850 HWCSCH3F	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/10	05/10
	DSGNTD 001 DESIGN	TOTAL DESIGN		0	1,337	01/10			
	CONSD RD 002 CONSTRUCTION	ROADWAYS		0	1,487	06/11			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	610	06/11			
	CONSD RD 004 CONSTRUCTION	ROADWAYS		0	2,454	06/11			
	CONSD RD 005 CONSTRUCTION	ROADWAYS		0	500	06/11			
	CONSD RD 006 CONSTRUCTION	ROADWAYS		0	1,323	06/11			
	CONSD RD 007 CONSTRUCTION	ROADWAYS		0	1,437	06/11			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		480	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		480	0	07/09			
	DSGNTD 801 DESIGN	PRELIMINARY DESIGN		39	0	06/11			
	CONSD RD 802 CONSTRUCTION	ROADWAYS		481	0	06/11			
850 HWCSCH3G	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/10	05/10
	DSGNTD 001 DESIGN	TOTAL DESIGN		0	867	01/10			
	CONSD RD 002 CONSTRUCTION	ROADWAYS		0	3,210	06/11			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	360	06/11			
	DSGNTD 004 DESIGN	TOTAL DESIGN		0	640	01/10			
	DSGNTD 005 DESIGN	TOTAL DESIGN		0	1,197	01/10			
	DSGNTD 006 DESIGN	TOTAL DESIGN		0	94	01/10			
	DSGNTD 007 DESIGN	TOTAL DESIGN		0	1,072	01/10			
	CONSD RD 008 CONSTRUCTION	ROADWAYS		0	390	06/11			
	CONSD RD 009 CONSTRUCTION	ROADWAYS		0	4,229	06/11			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS RD 010 CONSTRUCTION	ROADWAYS	0	271	06/11		
	CONS RD 011 CONSTRUCTION	ROADWAYS	0	359	06/11		
	CONS RD 012 CONSTRUCTION	ROADWAYS	0	2,575	06/11		
	CONS RD 013 CONSTRUCTION	ROADWAYS	0	1,267	06/11		
	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	450	06/11		
	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	420	06/11		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	442	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	442	0	07/09		
850 HWCWSCH3H	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	02/10 05/10
	DSGN TD 001 DESIGN	TOTAL DESIGN	0	1,133	01/10		
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	129	06/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	350	06/11		
	DSGN TD 004 DESIGN	TOTAL DESIGN	0	1,231	01/10		
	CONS RD 005 CONSTRUCTION	ROADWAYS	0	369	06/11		
	CONS RD 006 CONSTRUCTION	ROADWAYS	0	3,002	06/11		
	CONS RD 007 CONSTRUCTION	ROADWAYS	0	3,600	06/11		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	360	06/11		
	CONS RD 009 CONSTRUCTION	ROADWAYS	91	364	06/11		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	404	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	404	0	07/09		
850 HWCWW09P	CPM WHEN AND WHERE CONTRACT PlanNYC						
	CONS 800 CONSTRUCTION		950	0	06/14		
	CONS 801 CONSTRUCTION		2,240	0	06/14		
850 HWCWW2009	STREET RECONSTRUCTION - WHEN AND WHERE CONTRACT					DEVSCOPE	02/09 05/09
	CONS RD 002 CONSTRUCTION	ROADWAYS	2,240	990	06/11		
	CONS RD 009 CONSTRUCTION	ROADWAYS	0	2,980	06/11		
	CONS RD 012 CONSTRUCTION	ROADWAYS	1	0	06/10		
	CONS RD 013 CONSTRUCTION	ROADWAYS	575	0	06/11		
CO#: AA	IFDS FD 601 IFA DESIGN	FINAL DESIGN	25	0	06/11		
CO#: AA	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/10		
CO#: AB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/11		
	CONS 801 CONSTRUCTION		220	0	06/11		
850 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH					DEVSCOPE	03/08 05/08
	CONS RR 001 CONSTRUCTION	CONTRACT RESURFACING OF R	859	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/10		
	CONS RR 018 CONSTRUCTION	CONTRACT RESURFACING OF R	205	0	06/10		
850 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS					DEVSCOPE	02/09 05/09
	CONS RR 001 CONSTRUCTION	CONTRACT RESURFACING OF R	2,500	0	06/11		
	CONS RR 005 CONSTRUCTION	CONTRACT RESURFACING OF R	500	0	06/11		
	CTGY GE 006 CONTINGENCY	GENERAL	500	0	06/10		
	CONS RR 007 CONSTRUCTION	CONTRACT RESURFACING OF R	0	500	06/11		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	250	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	07/09		
850 HWSRT2009	ELS & SIDEWALK TO BUS CONTRACT(SIM)					DEVSCOPE	06/09 09/09
	DSGN TD 001 DESIGN	TOTAL DESIGN	739	0	12/09		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	120	0	11/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	11/09		
	CONS 802 CONSTRUCTION		1,912	0	06/11		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-1027 FMS #: 841 40X RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/10 \$497,353.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$484,423.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,669,290.52 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* (N)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	202									
APPROPRIATIONS (N)*										

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	30	*	*	*	*	*	*	*	*	*	*	30
FORCST(C)*	*	*	*	*	*	30	*	*	*	*	*	*	*	30
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES				DEVSCOPE	05/03	08/03
CO#: A7 IFSP SU 004	IFA CONSTRUCTION SUPERVIS	500	0	06/10			
CO#: A CONS RD 006	CONSTRUCTION ROADWAYS	30	0	09/09			
CO#: AC IFDS DS 016	IFA DESIGN DESIGN	25	0	11/09			

BUDGET LINE: HW-1126 FMS #: 841 36T ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/10 \$1,949,999.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$37,291.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,541,868.55 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* (N)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	9							307		
APPROPRIATIONS (N)*										

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 ROADWAYS	3,063	0	06/15			
CNSP SU	003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	307	0	06/15			
CTGY	007 CONTINGENCY	2,000	0	07/09			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-1129 FMS #: 841 43X RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKLYN.																			
AVAILABLE BALANCE AS OF: 02/28/10 \$96,000.94 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$316,209.10 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,280,639.96 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		5,301	*		*		*		*	(C)*		1,954	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK1129		NOSTRAND AVE				DEVSCOPE	05/04	08/04
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,750	0	06/11		
	CONS RD 007	CONSTRUCTION	ROADWAYS	10	0	06/11		
	CONS RD 017	CONSTRUCTION	ROADWAYS	100	0	06/11		
	CTGY GE 020	CONTINGENCY	GENERAL	3,000	0	06/11		
CO#: DD	IFDS DS 025	IFA DESIGN	DESIGN	250	0	06/11		
CO#: CC	IFSP SU 028	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/11		
	CONS RD 029	CONSTRUCTION	ROADWAYS	94	0	06/11		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-1132		FMS #:	841 36B	RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/28/10				\$1,985,153.53	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:				\$940,049.45	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:				\$2,737,223.02	(CITY)										\$.00	(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		21	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

FY 2010																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10			
PLAN (C)*	*	*	*	*	*	15	*	*	*	*	*	*	*	*	*	15
FORCST(C)*	*	*	*	*	*	15	*	*	*	*	*	*	*	*	*	15
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR1132B		SOUTH BEACH AREA PHASE II				DEVSCOPE 07/00	10/00	
		CNSP SU 001 CONSTRUCTION SUPERVISION	912	0	06/15			
		CONS RD 003 CONSTRUCTION	11,000	0	06/15			
		SITE AQ 013 SITE	15	0	12/09			

BUDGET LINE: HW-1140		FMS #:	841 35V	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.															
AVAILABLE BALANCE AS OF: 02/28/10				\$11,699,355.39	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:				\$1,431,827.37	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:				\$778,241.24	(CITY)										\$.00	(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		58	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

FY 2010																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10			
PLAN (C)*	*	*	*	*	*	1,162	*	*	*	*	*	*	2,000	*	3,162	
FORCST(C)*	*	*	*	*	*	1,162	*	*	*	*	*	*	2,000	*	3,162	
ACTUAL(C)*	*	*	*	*	*	1,162	*	*	*	*	*	*	*	*	1,162	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR1140A		ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE				DEVSCOPE 05/04	08/04	
		CNSP SU 003 CONSTRUCTION SUPERVISION	975	0	06/15			
		CONS RD 005 CONSTRUCTION	9,250	0	06/15			
		DSGN FD 010 DESIGN	2,000	0	06/10			
CO#: A3	IFDS	019 IFA DESIGN	66	0	06/10			
		DSGN PD 020 DESIGN	1,162	0	12/09			
CO#: 2	IFDS	600 IFA DESIGN	75	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 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	06/15	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	975	0	06/15	
	CTGY RD 600 CONTINGENCY	ROADWAYS	1,000	0	06/10	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	925	0	07/09	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	925	0	07/09	
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV				DEVSCOPE	03/10 06/10
	CONS RD 001 CONSTRUCTION	ROADWAYS	9,250	0	06/17	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	975	0	06/17	
	CTGY RD 600 CONTINGENCY	ROADWAYS	1,000	0	06/11	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	925	0	06/11	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	925	0	06/11	
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST					
	CONS RD 001 CONSTRUCTION	ROADWAYS	9,250	0	06/17	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	975	0	06/17	
	CTGY RD 007 CONTINGENCY	ROADWAYS	1,000	0	06/12	
	IFDS FD 008 IFA DESIGN	FINAL DESIGN	925	0	06/12	
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	925	0	06/12	

BUDGET LINE: HW-1148	FMS #: 841 36E	RECONSTRUCT JEWEL STREET AREA, BROOKLYN													
AVAILABLE BALANCE AS OF: 02/28/10		\$239,000.34 (CITY)													\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$224,740.74 (CITY)													\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,667,983.92 (CITY)													\$.00 (NON-CITY)
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14							
EXECUTIVE (C)*	11			10,864					(C)*						11,078
APPROPRIATIONS									COMMITMENT PLAN						
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWK1148	JEWEL STREET AREA				DEVSCOPE	05/03 08/03
	CONS RD 006 CONSTRUCTION	ROADWAYS	10,578	0	06/14	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/14	
CO#: A3	IFDS DS 602 IFA DESIGN	DESIGN	25	0	06/11	

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-1152 FMS #: 841 36J RECONSTRUCT THE GERRITSEN BEACH BULKHEAD, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/10 \$176,817.54 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$316,503.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,468,917.30 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	27	*	*	*	*	*	*	*	*	*	27
FORCST(C)*	*	27	*	*	*	*	*	*	*	*	*	*	27
ACTUAL(C)*	*	26	*	*	*	*	*	*	*	*	*	*	26
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK1152	GERRITSEN BEACH BULKHEADS					05/02	05/02
CO#: F	CONS BK 025 CONSTRUCTION	BULKHEAD/SEA WALL	27	0	09/09		

BUDGET LINE: HW-1153 FMS #: 841 36K DOWNTOWN BROOKLYN REHABILITATION
 AVAILABLE BALANCE AS OF: 02/28/10 \$6,294,999.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,402,112.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,757,240.22 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	6,613	*	*	*	(C)*	110	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6,906	6,906
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6,906	6,906
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 HWK300-01	NORTH FLATBUSH AVENUE D.M.A. RENOVATION OF CARLTON AVE.						
DSGN	004 DESIGN	50	0	06/11			
CONS	005 CONSTRUCTION	60	0	06/11			
850 HWK1153	DOWNTOWN BROOKLYN REHABILITATION					12/03	02/04
CTGY RD	009 CONTINGENCY	ROADWAYS	2,000	0	07/10		
CO#: BB	IFDS FD 013 IFA DESIGN	FINAL DESIGN	500	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II				DEVSCOPE	02/08 05/08
	CONS RD 001 CONSTRUCTION	ROADWAYS 5,554	0	06/10		
	CONS RD 007 CONSTRUCTION	ROADWAYS 532	0	06/10		
	CTGY GE 010 CONTINGENCY	GENERAL 2,000	0	07/10		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 820	0	06/10		
CO#: 2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 800	0	06/10		

BUDGET LINE: HW-1154 FMS #: 841 36L VERMONT, JAMAICA, ARLINGTON, ATLANTIC AVES AND CRESCENT ST, BROOKLYN																	
AVAILABLE BALANCE AS OF: 02/28/10 \$1,500,951.64 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$184,630.38 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$5,950,557.01 (CITY) \$0.00 (NON-CITY)																	
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		9	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*		*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	111	*	*	*	*	*	*	*	*	*	111
FORCST(C)*	*	*	57	*	*	*	*	*	*	*	*	54	*	111
ACTUAL(C)*	*	*	56	*	*	*	*	*	*	*	*	*	*	56
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWK1154	RECONSTRUCTION OF CRESCENT STREET				DEVSCOPE	03/00 06/00
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 54	0	10/09		
CO#: C	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 57	0	10/09		
	CTGY RD 007 CONTINGENCY	ROADWAYS 1,500	0	07/09		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1159		FMS #: 841 36Q		REHABILITATION OF PECK SLIP, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/10		\$5,317,000.00		(CITY)				\$7,400,000.00				(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	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2010												FY 10		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,597	*	4,597
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,597	*	4,597
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	
850 HWM1159	REHABILITATION OF PECK SLIP									DEVSCOPE		05/01 08/01	
	CONS PR 004 CONSTRUCTION			SPRINKLER SYSTEMS		4,081		0		06/10			
	CTGY RD 012 CONTINGENCY			ROADWAYS		3,000		0		07/09			
	CONS RD 013 CONSTRUCTION			ROADWAYS		0		400		06/10			
	CNSP SU 018 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		516		0		06/10			

BUDGET LINE: HW-1160		FMS #: 841 36R		REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/28/10		\$4,980,000.98		(CITY)				\$.00				(NON-CITY)							
CONTRACT LIABILITY:		\$31,124.33		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$154,915.20		(CITY)				\$.00				(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		6	*		*		*		*		(C)*		*		*	1,000	*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
850 HWR1160	RE- ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE									DEVSCOPE		07/03 09/03	
	CONS RD 002 CONSTRUCTION			ROADWAYS		4,399		0		06/15			
	CNSP SU 005 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		461		0		06/15			
	DSGN SY 007 DESIGN			STUDY (PRE-PRELIMINARY DE		1,000		0		06/13			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 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: 02/28/10 \$3,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,627,990.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,906,928.54 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	4	*	*	*	*	*	*	4
FORCST(C)*	*	*	*	*	*	*	4	*	*	*	*	*	*	4
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HWQ1161	REHAB OF 99TH AND 100TH AVENUES										DEVSCOPE 05/03	08/03
	CONS RD 022 CONSTRUCTION			ROADWAYS			4	0	12/09			

BUDGET LINE: HW-1162 FMS #: 841 36U RECONSTRUCTION OF WOOSTER STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/10 \$789,000.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
841 HWM1162	COBBLESTONE STREETS											
	IFSP 007 IFA CONSTRUCTION SUPERVIS						700	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1666 FMS #: 841 36Z RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/10 \$8,709,441.31 (CITY) \$12,350,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$755,994.61 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,524,782.08 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		6,302	*	6,444	*		*		*	(C)*		8,914	*	6,444	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*	4,800	*		*		*

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 HWMP2012	TIMES SQUARE										
	CNSP SU 008 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	730	0	06/12		
	CTGY 009 CONTINGENCY						5,000	0	07/09		
CO#: A5	IFDS DS 012 IFA DESIGN					DESIGN	60	0	06/11		
	CONS RD 013 CONSTRUCTION					ROADWAYS	568	0	06/12		
	CONS RD 014 CONSTRUCTION					ROADWAYS	5,146	0	06/12		
	CONS RD 016 CONSTRUCTION					ROADWAYS	0	4,800	06/12		
	CTGY 020 CONTINGENCY						6,000	0	06/11		
	CONS RD 800 CONSTRUCTION					ROADWAYS	6,000	0	06/11		
	DSGN FD 804 DESIGN					FINAL DESIGN	2,914	0	08/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1667 FMS #: 841 36W RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/10 \$1,467,699.98 (CITY) \$1,492.31 (NON-CITY)
 CONTRACT LIABILITY: \$2,233,422.11 (CITY) \$147,507.69 (NON-CITY)
 ITD EXPENDITURES: \$15,011,332.90 (CITY) \$9,690,000.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	57							
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	77		44			104							
FORCST(C)*	89			4		95	29					8	225
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
850 HWM1667W FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE				DEVSCOPE	05/03 08/03
CO#: ZA CONS RD 005 CONSTRUCTION ROADWAYS	4	0	09/09		
CO#: ZC CONS RD 005 CONSTRUCTION ROADWAYS	8	0	09/09		
CO#: ZD CONS RD 005 CONSTRUCTION ROADWAYS	12	0	09/09		
CO#: ZE CONS RD 005 CONSTRUCTION ROADWAYS	20	0	09/09		
CO#: ZH CONS RD 005 CONSTRUCTION ROADWAYS	14	0	07/09		
CO#: ZJ CONS RD 005 CONSTRUCTION ROADWAYS	50	0	07/09		
CO#: ZK CONS RD 005 CONSTRUCTION ROADWAYS	13	0	07/09		
CO#: ZN CONS RD 005 CONSTRUCTION ROADWAYS	75	0	12/09		
CO#: ZO CONS RD 005 CONSTRUCTION ROADWAYS	29	0	12/09		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 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: 02/28/10 \$3,293,000.00 (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	*
EXECUTIVE (C)*										(C)*	350	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		*		*		*		*	

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK									DEVSCOPE 05/03 08/03
	DSGN PD 001 DESIGN				PRELIMINARY DESIGN	350	0	07/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	350	0	06/15		
	CONS RD 006 CONSTRUCTION				ROADWAYS	3,526	0	06/15		
	CTGY 007 CONTINGENCY					2,500	0	07/09		

BUDGET LINE: HW-1669 FMS #: 841 37A RECONSTRUCTION OF STREETS IN LAURELTON AREA, QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/10 \$3,153,000.00 (CITY) \$6,880,000.00 (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	*
EXECUTIVE (C)*										(C)*		*	*	*	*	*	*	*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*	*	*	*	*	*	*	*	*	

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

MGN PROJECT						CITY	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		
	IFSP 010 IFA CONSTRUCTION SUPERVIS					631	0	06/10		
841 HWQ828L	243 STREET AREA, ROSEDALE QUEENS									DEVSCOPE 02/10 06/10
	DSGN FD 001 DESIGN				FINAL DESIGN	1,036	0	06/18		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS RD 002 CONSTRUCTION	ROADWAYS	10,358	0	06/18	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,036	0	06/18	
	IFSP 010 IFA CONSTRUCTION SUPERVIS		1,036	0	06/11	
	IFDS 011 IFA DESIGN		104	0	06/10	
	CONS 012 CONSTRUCTION		1,720	6,880	06/18	
841 HWQ829L	222 STREET AREA, LAURELTON, QUEENS					DEVSCOPE 02/10 06/10
	DSGN FD 001 DESIGN	FINAL DESIGN	624	0	06/19	
	CONS RD 002 CONSTRUCTION	ROADWAYS	6,236	0	06/19	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	624	0	06/19	
	IFDS 008 IFA DESIGN		63	0	06/10	
	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: 02/28/10	\$1,268,000.00 (CITY)	\$68,937,846.15 (NON-CITY)
CONTRACT LIABILITY:	\$566,490.00 (CITY)	\$13,891,146.00 (NON-CITY)
ITD EXPENDITURES:	\$1,391,510.00 (CITY)	\$22,716,274.48 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	237	*	*	*	(C)* 1,072	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)* 47,653	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	
PLAN (N)*	*	*	264	*	*	4,968	JAN	FEB	MARCH	APRIL	MAY	JUNE	7,791	
FORCST(N)*	*	*	*	*	*	4,955	JAN	FEB	MARCH	APRIL	MAY	JUNE	7,791	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HMMWTC A8	WORLD TRADE CENTER AREA 8					DEVSCOPE 06/09 09/09
	DSGN TD 001 DESIGN	TOTAL DESIGN	0	156	06/11	
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	1,014	06/11	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	418	06/11	
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.					DEVSCOPE 06/09 09/09
	CONS RD 001 CONSTRUCTION	ROADWAYS	1,072	23,593	06/11	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	753	06/11	
841 HMMWTC A10	WORLD TRADE CENTER AREA 10					
	DSGN TD 001 DESIGN	TOTAL DESIGN	0	27	06/11	
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	531	06/11	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	16	06/11	
841 HMMWTC A11	WORLD TRADE CENTER AREA 11					
	DSGN TD 001 DESIGN	TOTAL DESIGN	0	6	06/11	
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	112	06/11	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	4	06/11	

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC				DEVSCOPE	04/07	06/07
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	3,365	06/11		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,349	06/11		
	CONS RD 009 CONSTRUCTION	ROADWAYS	0	269	06/11		
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC				DEVSCOPE	04/07	07/07
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	4,030	12/09		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	856	12/09		
	CONS RD 011 CONSTRUCTION	ROADWAYS	0	69	12/09		
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC				DEVSCOPE	01/04	04/04
CO#: A	CONS RD 003 CONSTRUCTION	ROADWAYS	0	8	12/10		
CO#: B	CONS RD 003 CONSTRUCTION	ROADWAYS	0	6	12/10		
CO#: A	CONS RD 021 CONSTRUCTION	ROADWAYS	0	6	12/10		
CO#: B	CONS RD 021 CONSTRUCTION	ROADWAYS	0	3	12/10		
850 HMMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET				DEVSCOPE	10/05	01/06
CO#: B	CONS RD 003 CONSTRUCTION	ROADWAYS	0	25	12/10		
CO#: C	CONS RD 003 CONSTRUCTION	ROADWAYS	0	33	12/10		
CO#: A	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	62	12/10		
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST				DEVSCOPE	03/07	05/07
CO#: A	CONS RD 003 CONSTRUCTION	ROADWAYS	0	264	09/09		
CO#: D	CONS RD 003 CONSTRUCTION	ROADWAYS	0	14	06/10		
CO#: E	CONS RD 003 CONSTRUCTION	ROADWAYS	0	6	12/10		
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST				DEVSCOPE	03/09	05/09
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	4,416	06/11		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	442	06/11		
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST				DEVSCOPE	01/04	04/04
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	1,979	06/10		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	566	06/10		
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	4,944	06/11		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	495	06/11		
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY				DEVSCOPE	03/09	06/09
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	4,416	06/11		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	442	06/11		
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04	12/04
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	604	06/11		
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape						
CO#: B	CONS RD 001 CONSTRUCTION	ROADWAYS	0	13	12/09		
CO#: C	CONS RD 001 CONSTRUCTION	ROADWAYS	0	132	12/10		
CO#: AF	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	271	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-1672 FMS #: 841 37D GRAND CONCOURSE- LOU GEHRIG PLAZA

AVAILABLE BALANCE AS OF: 02/28/10 \$4,023,602.22 (CITY) \$15,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,518,266.21 (CITY) \$1,348,998.54 (NON-CITY)
 ITD EXPENDITURES: \$980,683.79 (CITY) \$10,968,481.83 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	46				911			
APPROPRIATIONS (N)*					8,000			

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	32	71	*	*	*	*	*	*	*	*	103
FORCST(C)*	*	*	*	71	*	*	32	*	*	*	*	*	103
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWXP136	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION								DEVSCOPE	12/03	04/04
	CONS RD 028 CONSTRUCTION ROADWAYS					0	1,000	06/10			
	CONS 033 CONSTRUCTION					71	0	10/09			
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST								DEVSCOPE	02/07	06/07
	CONS RD 001 CONSTRUCTION ROADWAYS					0	8,000	06/11			
CO#: A	DSGN 002 DESIGN					32	0	09/09			
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF					911	0	06/11			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-1673 FMS #: 841 37E JAMAICA INTER-MODAL FACILITIES, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/10 \$922,359.29 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$1,159,986.86 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$3,726,653.85 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	1,275	*	*	*	*	*	*	163	1,438
FORCST(N)*	*	*	*	*	1,275	*	*	*	*	*	*	163	1,438
ACTUAL(N)*	*	*	*	*	1,275	*	*	*	*	*	*	*	1,275

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 JAMECODEV	FA - GDJC Transportation Center Intermodal Facilities									DSGN	10/04	01/08
CONS	005 CONSTRUCTION						0	163	06/10			
CO#: A1 CONS	005 CONSTRUCTION						0	1,275	11/09			

BUDGET LINE: HW-1674 FMS #: 841 37F CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE
 AVAILABLE BALANCE AS OF: 02/28/10 \$9,915,373.49 (CITY) \$700,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,337,319.54 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$5,996,195.97 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	148	*	*	*	(C)*	2,908	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	38	*	*	*	*	*	*	*	7	45
FORCST(C)*	*	*	*	38	*	*	*	*	*	*	*	7	45
ACTUAL(C)*	*	*	*	38	*	*	*	*	*	*	*	*	38
PLAN (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 HWQ187	28th Avenue and Linden Place Area									DSGN	01/02	12/06
CONS	008 CONSTRUCTION						2,908	0	07/10			
CO#: A1 CONS	008 CONSTRUCTION						38	0	10/09			
DSGN	009 DESIGN						7	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-1675 FMS #: 841 37G RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/10 \$11,998,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,658,361.68 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,241,638.32 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		253	*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,540 *	9,540
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,540 *	9,540
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ1675		RECONSTRUCTION OF COLLEGE POINT BLVD				DEVSCOPE	03/08	06/08
	CONS RD DC1	CONSTRUCTION	ROADWAYS	6,931	0	06/10		
	CNSP SU DC3	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	818	0	06/10		
	CONS RD DC6	CONSTRUCTION	ROADWAYS	98	0	06/10		
	CNSP SU DC7	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,231	0	06/10		
	CONS RD 002	CONSTRUCTION	ROADWAYS	462	0	06/10		
	CTGY GE 010	CONTINGENCY	GENERAL	1,000	0	07/10		
CO#: A4	IFDS FD 601	IFA DESIGN	FINAL DESIGN	800	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-1677 FMS #: 841 37I RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES																			
AVAILABLE BALANCE AS OF: 02/28/10 \$49,063,866.10 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$18,105,940.72 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$34,606,971.04 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		19,475	*	2,650	*	3,545	*		*	(C)*		38,127	*	2,650	*	3,545	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		* 1,990	* 20	* 287	* 5	* 42	* 1,064	* 2,734	* 147	* 50	* 13,939	* 20,223		
FORCST(C)*		* 1,990	* 98	* 5	* 57	* 1,014	* 2,734	* 147	* 50	* 14,128	* 20,223			
ACTUAL(C)*		182	1,807	97	4	817	797					3,704		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 P-6NEWYN1	New Yankee Stadium								DSGN	04/04 04/04
CONS	015 CONSTRUCTION					2,979	0	06/10		
850 HWCRAWL1C	CONSTRUCTION REQUIREMENT CONTRACT-RETAINING WALLS (CITYWIDE)								DEVSCOPE	05/05 07/06
CO#: A5 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS					25	0	07/09		
CO#: A6 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS					155	0	06/10		
CO#: BB IFDS	FD 603 IFA DESIGN					25	0	06/10		
850 HWXP144	KAPPOCK STREET RETAINING WALL, BX								DEVSCOPE	04/05 06/05
CO#: B CNSP	SU 002 CONSTRUCTION SUPERVISION					147	0	03/10		
CO#: B CONS	008 CONSTRUCTION					189	0	10/09		
CO#: C CONS	008 CONSTRUCTION					182	0	08/09		
CO#: D CONS	008 CONSTRUCTION					5	0	09/09		
850 HWX421AV	RETAINING WALL AT PENNYFIELD AVE								DEVSCOPE	02/07 06/07
CO#: B CNSP	SU 003 CONSTRUCTION SUPERVISION					15	0	09/09		
CONS	GE 008 CONSTRUCTION					964	0	06/10		
CONS	GE 011 CONSTRUCTION					42	0	12/09		
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		
CTGY	GE 004 CONTINGENCY					85	0	06/10		
IFDS	FD 601 IFA DESIGN					85	0	07/09		
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS					85	0	07/09		
850 RWK009	RETAINING WALL - HIGHLAND BLVD EB AT JACKIE ROBINSON PKWY									
CTGY	GE 004 CONTINGENCY					78	0	06/10		
IFDS	FD 601 IFA DESIGN					78	0	07/09		
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS					78	0	07/09		
850 RWK010	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		
CTGY	GE 004 CONTINGENCY					78	0	06/10		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	78	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	78	0	07/09		
850 RWK011	RETAINING WALL - LS NORTH CONDUIT AV WB AFTER ATLANTIC AV					DEVSCOPE	02/09 05/09
	CONS GE 002 CONSTRUCTION	GENERAL	634	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	97	0	06/10		
	CTGY GE 004 CONTINGENCY	GENERAL	65	0	06/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	65	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	07/09		
850 RWK012	RETAINING WALL - LS NORTH CONDUIT AV WB BEFORE ATLANTIC AV					DEVSCOPE	02/09 05/09
	CONS GE 002 CONSTRUCTION	GENERAL	634	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	97	0	06/10		
	CTGY GE 004 CONTINGENCY	GENERAL	65	0	06/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	65	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	07/09		
850 RWM001	RETAINING WALL - W 181 ST					DEVSCOPE	03/07 06/07
CO#: A	CONS GE 002 CONSTRUCTION	GENERAL	50	0	01/10		
CO#: B	CONS GE 002 CONSTRUCTION	GENERAL	267	0	12/10		
CO#: 1	IFDS FD 603 IFA DESIGN	FINAL DESIGN	400	0	06/10		
CO#: AC	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	07/09		
CO#: AD	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/10		
850 RWM013	RETAINING WALL - EDGEcombe AV BETWEEN W 165 ST AND W 168 ST					DEVSCOPE	02/09 05/09
	CONS GE 002 CONSTRUCTION	GENERAL	870	0	06/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	124	0	06/11		
	CTGY GE 004 CONTINGENCY	GENERAL	87	0	06/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	87	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87	0	07/09		
850 RWM014	RETAINING WALL- FORT WASHINGTON AV-W 164 ST & W 165 ST (SB)					DEVSCOPE	02/08 05/08
	DSGN TD 001 DESIGN	TOTAL DESIGN	80	0	01/10		
	CONS GE 002 CONSTRUCTION	GENERAL	753	0	01/10		
	CONS GE 003 CONSTRUCTION	GENERAL	65	0	01/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	116	0	01/10		
850 RWM015	RETAINING WALL - RIVERSIDE DR TO GEORGE WASHINGTON BR (LS)					DEVSCOPE	02/10 05/10
	DSGN TD 001 DESIGN	TOTAL DESIGN	303	0	08/09		
	CONS GE 002 CONSTRUCTION	GENERAL	1,600	0	06/11		
	CONS GE 003 CONSTRUCTION	GENERAL	80	0	06/11		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	240	0	06/11		
	CTGY GE 005 CONTINGENCY	GENERAL	160	0	06/11		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	160	0	07/10		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	07/10		
CO#: AC	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/10		
850 RWM016	RETAINING WALL - RIVERSIDE DR (NB) TO GEORGE WASHINGTON BR					DEVSCOPE	02/10 05/10
	DSGN TD 001 DESIGN	TOTAL DESIGN	747	0	08/09		
	CONS GE 002 CONSTRUCTION	GENERAL	4,300	0	06/11		
	CONS GE 003 CONSTRUCTION	GENERAL	210	0	06/11		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	645	0	06/11		
	CTGY GE 005 CONTINGENCY	GENERAL	430	0	06/11		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	430	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
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	430	0	07/10		
CO#: AA	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	25	0	06/10		
850 RWM017	RETAINING WALL - W 155 ST - RIVERSIDE DR TO BROADWAY						DEVSCOPE	02/10 05/10
	DSGN TD 001 DESIGN		TOTAL DESIGN	455	0	08/09		
	CONS GE 002 CONSTRUCTION		GENERAL	2,100	0	06/11		
	CONS GE 003 CONSTRUCTION		GENERAL	110	0	06/11		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	315	0	06/11		
	CTGY GE 005 CONTINGENCY		GENERAL	210	0	06/11		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	210	0	07/10		
CO#: AA	IFDS FD 601 IFA DESIGN		FINAL DESIGN	25	0	06/10		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	210	0	07/10		
850 RWQ005	RETAINING WALL - COOPER AV						DEVSCOPE	02/09 05/09
	CONS GE 004 CONSTRUCTION		GENERAL	7,300	0	06/11		
	CONS GE 005 CONSTRUCTION		GENERAL	6,480	0	06/11		
	CONS GE 006 CONSTRUCTION		GENERAL	2,150	0	06/11		
	CONS GE 007 CONSTRUCTION		GENERAL	146	0	06/11		
	CONS GE 008 CONSTRUCTION		GENERAL	130	0	06/11		
	CONS GE 009 CONSTRUCTION		GENERAL	43	0	06/11		
	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,095	0	06/11		
	CNSP SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	972	0	06/11		
	CNSP SU 012 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	323	0	06/11		
	CONS GE 014 CONSTRUCTION		GENERAL	3,000	0	06/11		
	CONS GE 015 CONSTRUCTION		GENERAL	60	0	06/11		
	CNSP SU 016 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	450	0	06/11		
	CTGY GE 019 CONTINGENCY		GENERAL	10,000	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 DC1 CONSTRUCTION		GENERAL	1,937	0	02/10		
	CNSP SU DC2 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	797	0	02/10		
	CONS GE DC3 CONSTRUCTION		GENERAL	1,096	0	06/10		
CO#: B	DSGN TD 001 DESIGN		TOTAL DESIGN	98	0	10/09		
850 RWX003	BAILEY PLACE RETAINING WALL						DEVSCOPE	03/07 06/07
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	460	0	06/10		
	CONS GE 003 CONSTRUCTION		GENERAL	2,148	0	06/10		
	CONS GE 004 CONSTRUCTION		GENERAL	358	0	06/10		
CO#: A5	IFDS FD 601 IFA DESIGN		FINAL DESIGN	85	0	06/10		
850 RWX004	RETAINING WALL - E 153 ST						DEVSCOPE	09/05 12/05
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	12	0	06/10		
850 RWX007	RETAINING WALL - PALISADE AV						DEVSCOPE	02/09 05/09
	CONS GE 002 CONSTRUCTION		GENERAL	3,386	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,074	0	06/10		
CO#: 2	IFDS FD 603 IFA DESIGN		FINAL DESIGN	150	0	06/10		
850 RWX018	RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV							
	CONS GE 002 CONSTRUCTION		GENERAL	2,900	0	06/13		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
	CONS 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
CO#: AA	IFDS FD 601 IFA DESIGN	FINAL DESIGN	25	0	06/10
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	290	0	07/10
850 RWX019	RETAINING WALL - MACOMBS DAM BR APPROACH SB BEHIND STAIRS				
	DSGN TD 001 DESIGN	TOTAL DESIGN	303	0	08/09
	CONS GE 002 CONSTRUCTION	GENERAL	2,200	0	06/12
	CONS GE 003 CONSTRUCTION	GENERAL	120	0	06/12
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	330	0	06/12
	CTGY GE 005 CONTINGENCY	GENERAL	220	0	06/11
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	220	0	06/11
CO#: AA	IFDS FD 601 IFA DESIGN	FINAL DESIGN	25	0	06/10
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	220	0	06/11

BUDGET LINE: HW-1683 FMS #: 841 37P HUDSON YARDS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/10	\$14,975,000.00	(CITY)	\$27,691,212.34	(NON-CITY)
CONTRACT LIABILITY:	\$20,075.33	(CITY)	\$3,276,136.61	(NON-CITY)
ITD EXPENDITURES:	\$4,924.67	(CITY)	\$683,804.05	(NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	23,481				(N)*	51,172		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	3,337	*	*	*	*	*	*	*	*	3,337
FORCST(N)*	*	*	*	*	*	815	*	*	2,522	*	*	*	*	*	3,337
ACTUAL(N)*	*	*	*	*	*	*	*	*	2,522	*	*	*	*	*	2,522

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
850 HWM1683	RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY				DEVSCOPE 02/09 05/09
	CONS RM 001 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	19,049	06/11
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	3,468	06/11
	DSGN FD 010 DESIGN	FINAL DESIGN	0	815	12/09
	IFDS 603 IFA DESIGN		25	0	06/10
CO#: 1	IFDS 603 IFA DESIGN		80	0	06/10
850 HWM1683A	MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY				DEVSCOPE 06/08 10/08
	DSGN 001 DESIGN		0	2,522	12/09
	CONS 002 CONSTRUCTION		0	20,320	06/11
	DSGN 005 DESIGN		0	3,977	06/11
	DSGN TD 006 DESIGN	TOTAL DESIGN	0	4,358	07/10

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-1684		FMS #: 841 37Q	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC										
AVAILABLE BALANCE AS OF: 02/28/10		\$17,930,000.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$23,000.92	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,999.08	(CITY)									\$.00	(NON-CITY)
	* FY 11	* FY 12	* FY 13	* FY 14		* FY 11	* FY 12	* FY 13	* FY 14				
EXECUTIVE (C)*	2 *	6,794 *	13,635 *	11,817 *	(C)*	7,690 *	9,749 *	12,936 *	11,460 *				
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*				

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	114-*	*	*	*	*	*	*	533 *	*	*	*	4,720 *	5,139
FORCST(C)*	114-*	*	*	*	*	*	*	533 *	*	*	*	4,720 *	5,139
ACTUAL(C)*	114-*	*	*	*	*	*	*	*	*	*	*	*	114-
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 DTBKLYNFM Downtown Brooklyn Redevelopment - Fulton Mall				DSGN	01/06 07/07
CONS 800 CONSTRUCTION	500	0	06/10		
801 HWPLZ007K Marcy Avenue Plaza Streetscape/Reconstruction					
DSGN 800 DESIGN	132	0	06/10		
CNSP SU 804 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	97	0	06/10		
CONS 805 CONSTRUCTION	10	0	06/10		
CONS 806 CONSTRUCTION	1,057	0	06/10		
841 HWPLZ002X Boston Road and East 169 Plaza/Streetscape Reconstruction					
DSGN 801 DESIGN	93	0	06/13		
841 HWPLZ003M Montefiore Park and Plaza Reconstruction/Improvement					
DSGN 801 DESIGN	630	0	06/14		
CONS 802 CONSTRUCTION	5,268	0	06/15		
841 HWPLZ003X DEL VALLE SQUARE					
DSGN 800 DESIGN	800	0	06/11		
CONS 801 CONSTRUCTION	3,200	0	06/12		
841 HWPLZ008Q MYRTLE AVE-COOPER PLAZA					
DSGN 800 DESIGN	500	0	06/11		
CONS 801 CONSTRUCTION	2,000	0	06/12		
841 HWSAFTR Safe Routes to Transit					
IFSP 013 IFA CONSTRUCTION SUPERVIS	30	0	06/10		
IFSP 014 IFA CONSTRUCTION SUPERVIS	32	0	06/11		
IFSP 015 IFA CONSTRUCTION SUPERVIS	156	0	06/12		
CONS GE 800 CONSTRUCTION GENERAL	1,841	0	06/13		
CONS GE 801 CONSTRUCTION GENERAL	1,830	0	06/14		
CONS GE 802 CONSTRUCTION GENERAL	1,830	0	06/15		
CONS GE 803 CONSTRUCTION GENERAL	1,830	0	06/16		
CONS GE 804 CONSTRUCTION GENERAL	1,830	0	06/17		
CONS GE 805 CONSTRUCTION GENERAL	1,830	0	06/18		
CONS GE 806 CONSTRUCTION GENERAL	1,830	0	06/19		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841	HWTSQI	Public Plaza Improvements							
	IFSP	013	IFA CONSTRUCTION SUPERVIS		357	0	06/10		
	IFSP	014	IFA CONSTRUCTION SUPERVIS		357	0	06/11		
	IFSP	015	IFA CONSTRUCTION SUPERVIS		357	0	06/12		
	IFSP	016	IFA CONSTRUCTION SUPERVIS		357	0	06/13		
	IFSP	017	IFA CONSTRUCTION SUPERVIS		357	0	06/14		
	IFSP	018	IFA CONSTRUCTION SUPERVIS		357	0	06/15		
	IFSP	019	IFA CONSTRUCTION SUPERVIS		357	0	06/16		
	IFSP	020	IFA CONSTRUCTION SUPERVIS		357	0	06/17		
	CONS	GE 800	CONSTRUCTION	GENERAL	1,110	0	06/12		
	CONS	GE 801	CONSTRUCTION	GENERAL	9,000	0	06/13		
	CONS	GE 802	CONSTRUCTION	GENERAL	9,000	0	06/14		
	CONS	GE 803	CONSTRUCTION	GENERAL	9,000	0	06/15		
	CONS	GE 804	CONSTRUCTION	GENERAL	9,000	0	06/16		
	CONS	GE 805	CONSTRUCTION	GENERAL	9,000	0	06/17		
	CONS	GE 806	CONSTRUCTION	GENERAL	9,000	0	06/18		
	CONS	GE 807	CONSTRUCTION	GENERAL	9,000	0	06/19		
850	HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction							
	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	300	0	06/10		
	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/10		
	DSGN	TD 801	DESIGN	TOTAL DESIGN	1,182	0	06/10		
	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							
	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	220	0	11/09		
	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	220	0	11/09		
	DSGN	TD 801	DESIGN	TOTAL DESIGN	852	0	06/10		
	CONS	805	CONSTRUCTION		2,207	0	06/11		
	CNSP	SU 806	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	179	0	06/11		
850	HWPLZ005K	Humboldt Plaza/Streetscape Reconstruction							
	DSGN	001	DESIGN		313	0	02/10		
	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	132	0	06/10		
	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132	0	06/10		
	CONS	802	CONSTRUCTION		1,314	0	06/11		
	CNSP	SU 803	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	112	0	06/11		
850	HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction							
	DSGN	001	DESIGN		220	0	02/10		
	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	52	0	06/10		
	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	06/10		
	CONS	804	CONSTRUCTION		523	0	06/11		
	CNSP	SU 805	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	57	0	06/11		
	CONS	TR 806	CONSTRUCTION	TRACKS AND RAILS	63	0	06/11		
	CONS	TR 807	CONSTRUCTION	TRACKS AND RAILS	125	0	06/11		
850	HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction							
	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	154	0	06/10		
	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	154	0	06/10		
	DSGN	801	DESIGN		174	0	06/10		
	CONS	805	CONSTRUCTION		1,539	0	06/11		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP	SU 806	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	146	0	06/11		
	CONS	807	CONSTRUCTION		125	0	06/11		
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		
	DSGN	801	DESIGN		716	0	06/10		
	CONS	805	CONSTRUCTION		1,714	0	06/13		
	CNSP	SU 806	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	163	0	06/13		
	CONS	807	CONSTRUCTION		125	0	06/13		
850	HWXKINGBR	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58							
	DSGN	006	DESIGN		114-	0	07/09	DEVSCOPE	06/09 10/09

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 02/28/10	\$1,022,718,026.50 (CITY)	\$791,760,047.76 (NON-CITY)
CONTRACT LIABILITY:	\$319,948,336.32 (CITY)	\$65,341,959.66 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	436,430 *	206,791 *	192,336 *	296,875	418,159 *	290,280 *	205,291 *	334,826
NON-CITY(N)	54,593 *	15,831 *	*	4,502	299,828 *	24,652 *	4,820 *	5,082

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	346 *	566 *	77	114 *	0 *	-10
AUG	-7,799 *	-9,342 *	-10,161	0 *	582 *	418
SEPT	45,161 *	37,825 *	19,782	3,411 *	0 *	-5
OCT	3,353 *	4,527 *	103,983	28 *	1,895 *	1,892
NOV	2,506 *	13,796 *	14,141	1,275 *	3,827 *	3,827
DEC	25,897 *	23,890 *	4,292	41,646 *	38,611 *	1,114
JAN	6,411 *	7,749 *	-9,295	11,810 *	11,810 *	3,419
FEB	30,376 *	31,039 *	2,416	1,091 *	4,129 *	3,022
MARCH	-625 *	4,492 *	0	0 *	0 *	0
APRIL	4,330 *	3,784 *	0	14 *	14 *	0
MAY	19,130 *	19,098 *	0	0 *	0 *	0
JUNE	417,360 *	408,969 *	0	42,469 *	40,990 *	0
FY 10	546,446 *	546,393 *	125,234	101,858 *	101,858 *	13,676

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: JJ-X001		FMS #: 130 X01		JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, THE BRONX															
AVAILABLE BALANCE AS OF: 02/28/10		\$175,000.00		(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	*
EXECUTIVE (C)*			*		*		*		*		(C)*	175	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
850 JJBRHZLB	Library upgrade at Bridges and Horizon sites			175		0		10/10					
CONS	001 CONSTRUCTION												

BUDGET LINE: JJ-1		FMS #: 130 300		JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/10		\$14,943,656.45		(CITY)										\$5,173,925.22		(NON-CITY)			
CONTRACT LIABILITY:		\$1,418,940.66		(CITY)										\$0.00		(NON-CITY)			
ITD EXPENDITURES:		\$93,669,221.66		(CITY)										\$1,658,527.78		(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		236	*		*		*		*		(C)*	3,224	*	3,433	*	1,190	*	849	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*	56	*	*	*	*	*	926	*	*	*	*	81	*	1,212	*	2,275
FORCST(C)*	1,726	*	*	*	46	*	232	*	*	*	*	81	*	2,639	*	4,724
ACTUAL(C)*	*	*	*	46	*	232	*	*	*	*	*	*	*	*	*	278
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			397		0		07/11					
CONS	004 CONSTRUCTION			873		0		07/12					
CONS	005 CONSTRUCTION			799		0		07/13					
CONS	006 CONSTRUCTION			847		0		07/14					
CONS	007 CONSTRUCTION			536		0		07/15					
CONS	008 CONSTRUCTION			816		0		07/16					
CONS	009 CONSTRUCTION			945		0		07/17					
CONS	010 CONSTRUCTION			1,006		0		07/18					
CONS	011 CONSTRUCTION												

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 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 017	CONSTRUCTION	536	0	07/15			
	CONS 018	CONSTRUCTION	816	0	07/16			
	CONS 020	CONSTRUCTION	945	0	07/17			
130 JJ1FLEET	SECURE PASSENGER VANS							
	EQVH 003	EQUIPMENT - VEHICLES	56	0	07/09			
	EQVH 004	EQUIPMENT - VEHICLES	45	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	213	0	07/10			
130 JJ1HVAC	CLIMATE CONTROL UPGRADES FOR SECURE FACILITIES							
	CONS 008	CONSTRUCTION	1,025	0	07/10			
850 BXDETCT	BRIDGES DETENTION CENTER - LOCAL LAW #11/INTERIOR RENOVATION							CONSCOMP 12/04 01/09
CO#: 05	IFDS 104	IFA DESIGN	80	0	06/10			
CO#: 1	CONS 107	CONSTRUCTION	3,036	0	06/12			
CO#: 1	CONS 109	CONSTRUCTION	317	0	06/13			
850 JJ1-SEC	SECURITY & CONTROL SYSTEM UPGRADE							CONSCOMP 04/07 01/08
	CONS 111	CONSTRUCTION	926	0	12/09			
	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	06/10			
	CTGY 003	CONTINGENCY	20	0	06/10			
850 JJ1CRHORB	CROSSROADS AND HORIZON BATHROOM IMPROVEMENTS							CONSCOMP 05/07 02/08
CO#: 04	IFSP 004	IFA CONSTRUCTION SUPERVIS	250	0	06/10			
	CONS 006	CONSTRUCTION	811	0	06/10			
CO#: NN	CONS 006	CONSTRUCTION	140	0	06/10			
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	05/10			
CO#: RL	CONS 001	CONSTRUCTION	220	0	06/11			
	IFSP 002	IFA CONSTRUCTION SUPERVIS	50	0	06/10			
	DSGN 003	DESIGN	229	0	06/10			
	CTGY 004	CONTINGENCY	50	0	06/11			
856 JJ1BWAY	CENTRAL OFFICE RELOCATION- 110 WILLIAM STREET							
CO#: B	EQFN FF 001	EQUIPMENT AND FURNITURE OFFICE FURNITURE	32	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: JJ JUVENILE JUSTICE
 AVAILABLE BALANCE AS OF: 02/28/10
 CONTRACT LIABILITY:

\$15,118,664.18 (CITY)
 \$1,418,940.66 (CITY)

\$5,173,925.22 (NON-CITY)
 \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
CITY(C)	236 *	*	*	*	3,399 *	3,433 *	1,190 *	849
NON-CITY(N)	*	*	*		*	*	*	

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	56 *	1,726 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	46 *	46	0 *	0 *	0
NOV	0 *	232 *	232	0 *	0 *	0
DEC	926 *	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	81 *	81 *	0	0 *	0 *	0
JUNE	1,212 *	2,639 *	0	0 *	0 *	0
FY 10	2,275 *	4,724 *	278	0 *	0 *	0

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: L-C001 FMS #: 035 C01 CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/10 \$49,775.31 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$60,773.87 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,211,487.82 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 LM001SCHO	SCHOMBURG - Phase I - Reconstruction				DSGN	11/02 11/02
CO#: RR IFDS	007 IFA DESIGN	8	0	06/10		
CO#: RR IFSP	008 IFA CONSTRUCTION SUPERVIS	36	0	06/10		
CONS	042 CONSTRUCTION	6	0	06/10		

BUDGET LINE: L-D001 FMS #: 035 D01 CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/10 \$2,974.25 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$48,000.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$6,806,430.37 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 LM001SCHO	SCHOMBURG - Phase I - Reconstruction				DSGN	11/02 11/02
CO#: AA CONS	035 CONSTRUCTION	2	0	05/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: L-D002 FMS #: 035 D02 NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN CTR, CENT ANNEX, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/10 \$10,487,432.72 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$65,269.94 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$15,303,619.82 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					(C)*		1,064	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				FY 10			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	55 *	*	*	*	*	*	770 *	*	*	*	3 *	8,297 *	9,125
FORCST(C)*	*	55 *	*	*	*	*	*	*	*	770 *	*	*	8,300 *	9,125
ACTUAL(C)*	*	55 *	*	*	*	*	*	*	*	*	*	*	*	55
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
035 LRCE10SAS	Stephen A. Schwarzman Bldg - Life Safety (Abatement)										
CONS	006 CONSTRUCTION					312		0	06/10		
CONS	012 CONSTRUCTION					38		0	06/10		
035 LRCM09SCH	SCHOMBURG - Procure Building Management System										
EQFN	001 EQUIPMENT AND FURNITURE					55		0	08/09		
EQFN	002 EQUIPMENT AND FURNITURE					6		0	06/10		
850 LDHVACRL	HSSL - HVAC, Penthouse, Generator, Domestic Water										
CONS	004 CONSTRUCTION					824		0	06/13		
CONS	005 CONSTRUCTION					240		0	06/13		
IFDS	008 IFA DESIGN					17		0	06/13		
850 LHSSLFACA	HSSL - Facade Restoration										PROJSTRT 06/06 06/06
IFDS	008 IFA DESIGN					10		0	06/10		
850 LM001SCHO	SCHOMBURG - Phase I - Reconstruction										DSGN 11/02 11/02
CO#: BM CONS	033 CONSTRUCTION					2		0	05/10		
CO#: AB CONS	036 CONSTRUCTION					1		0	05/10		
CO#: AA CONS	040 CONSTRUCTION					6		0	06/10		
CONS	044 CONSTRUCTION					5		0	06/10		
850 LRCA08SCH	SCHOMBURG - Phase II - Renovations, Furniture and Equipment										
CONS	001 CONSTRUCTION					2,656		0	06/10		
IFSP	002 IFA CONSTRUCTION SUPERVIS					337		0	06/10		
DSGN	003 DESIGN					770		0	02/10		
IFDS	004 IFA DESIGN					102		0	06/10		
CONS	006 CONSTRUCTION					2,538		0	06/10		
CONS	008 CONSTRUCTION					1,735		0	06/10		
EQFN	010 EQUIPMENT AND FURNITURE					1,000		0	06/10		
DSGN	020 DESIGN					1		0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: L-M100 FMS #: 035 M03 NYPL RESEARCH LIBRARIES - SYSTEM WIDE
 AVAILABLE BALANCE AS OF: 02/28/10 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 L-MROOF	SCHOMBURG - Reconst of Roof Parapet/Pointing	3	0	06/10			
CO#: RR CONS	005 CONSTRUCTION						

BUDGET LINE: L-101 FMS #: 035 101 NYPL RESEARCH LIBRARIES - SYSTEM WIDE
 AVAILABLE BALANCE AS OF: 02/28/10 \$1,788,491.38 (CITY) \$20,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,818,492.87 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$55,643,262.14 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)*	27 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	685 *	685
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	685 *	685
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
035 LRCE10SAS	Stephen A. Schwarzman Bldg - Life Safety (Abatement)						
IFSP	003 IFA CONSTRUCTION SUPERVIS	26	0	06/10			
CONS	004 CONSTRUCTION	623	0	06/10			
CONS	005 CONSTRUCTION	62	0	06/10			
035 L103RENO	RESEARCH LIBRARIES RENOVATION						
CTGY	002 CONTINGENCY	1	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 EMERFACAD	HSSL - Facade - Emergency Stabilization								
	IFSP 003 IFA CONSTRUCTION SUPERVIS			5	0	06/10			
CO#: BL CONS	005 CONSTRUCTION			27	0	06/11			

BUDGET LINE: L-103 FMS #: 035 103 RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH.
 AVAILABLE BALANCE AS OF: 02/28/10 \$2,479,999.77 (CITY) \$175,070.00 (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	* (C)*	* FY 11	* FY 12	* FY 13	* FY 14	* (N)*
EXECUTIVE (C)*	2,520		1,484							
APPROPRIATIONS					COMMITMENT PLAN					
(N)*	3,825				(N)*					

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
035 L103RENO	RESEARCH LIBRARIES RENOVATION								
	CTGY 001 CONTINGENCY			5,000	0	06/11			
	CTGY 004 CONTINGENCY			0	2,000	06/11			
	CTGY 005 CONTINGENCY			0	2,000	06/11			
850 LDHVACRL	HSSL - HVAC, Penthouse, Generator, Domestic Water						DSGN	11/09	11/09
	CONS 002 CONSTRUCTION			153	0	06/13			
	CONS 003 CONSTRUCTION			347	0	06/13			
	CONS 006 CONSTRUCTION			874	0	06/13			
	CONS 007 CONSTRUCTION			110	0	06/13			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: L-105		FMS #: 035 105		FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIBRARY															
AVAILABLE BALANCE AS OF: 02/28/10		\$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	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,375 *
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,375 *
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LHSSLFACA		HSSL - Facade Restoration				PROJSTRT	06/06	06/06
	CONS	011 CONSTRUCTION	0	1,650	06/10			
	CONS	012 CONSTRUCTION	0	750	06/10			
	CONS	013 CONSTRUCTION	0	600	06/10			
	CONS	014 CONSTRUCTION	0	375	06/10			
	IFSP	016 IFA CONSTRUCTION SUPERVIS	540	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 02/28/10 \$15,694,178.17 (CITY) \$23,575,070.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,992,536.68 (CITY) \$16,660.77 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	2,520 *	*	1,484 *		27 *	*	2,548 *	
NON-CITY(N)	3,825 *	*	*		*	*	*	

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	55 *	55 *	55	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	770 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	770 *	0	0 *	0 *	0
MAY	5 *	0 *	0	0 *	0 *	0
JUNE	8,991 *	8,996 *	0	3,375 *	3,375 *	0
FY 10	9,821 *	9,821 *	55	3,375 *	3,375 *	0

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LB-C104	FMS #: 038 C04	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN
AVAILABLE BALANCE AS OF: 02/28/10	\$24,515.42	(CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY:	\$322,066.95	(CITY) \$.00 (NON-CITY)
ITD EXPENDITURES:	\$19,603,013.42	(CITY) \$.00 (NON-CITY)
* FY 11	* FY 12	* FY 13
* FY 14	* FY 11	* FY 12
* FY 13	* FY 14	* FY 13
* FY 14	* FY 13	* FY 14

EXECUTIVE (C)*	(C)*	
APPROPRIATIONS (N)*	COMMITMENT PLAN (N)*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 LBCA04FHT	FORT HAMILTON - Branch Rehabilitation and Expansion					
DSGN	023 DESIGN	20	0	11/09		
850 LBCA98MAR	MARCY GLASS BLOCK, LIGHTING, CEILING, FLOORING					
CO#: R2 DSGN	014 DESIGN	2-	0	09/09		

BUDGET LINE: LB-D104	FMS #: 038 D04	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN
AVAILABLE BALANCE AS OF: 02/28/10	\$25,013,700.75	(CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY:	\$5,340,396.13	(CITY) \$.00 (NON-CITY)
ITD EXPENDITURES:	\$22,697,533.95	(CITY) \$.00 (NON-CITY)
* FY 11	* FY 12	* FY 13
* FY 14	* FY 11	* FY 12
* FY 13	* FY 14	* FY 13
* FY 14	* FY 13	* FY 14

EXECUTIVE (C)*	(C)*	7,120	2,131
APPROPRIATIONS (N)*	COMMITMENT PLAN (N)*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
038 LBC08KHFE	KINGS HIGHWAY - FF&E					
CO#: 10 EQFN	002 EQUIPMENT AND FURNITURE	143	0	06/10		
038 LBC10SWCN	SYSTEMWIDE - Construction					
CONS	001 CONSTRUCTION	250	0	06/10		
CONS	002 CONSTRUCTION	112	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBC10SWIT EQFN	SYSTEMWIDE - Library Technology Initiative 001 EQUIPMENT AND FURNITURE	4,000	0	06/10			
850 LB-104KEN DSGN	KENSINGTON 034 DESIGN	8	0	06/10	CONSCOMP	02/08	08/09
850 LBCA00KHY CO#: DE CONS CO#: RE CONS CO#: CE CONS CO#: DE CONS CO#: R1 CONS	KINGS HIGHWAY - Branch Rehabilitation and Expansion 008 CONSTRUCTION 008 CONSTRUCTION 034 CONSTRUCTION 034 CONSTRUCTION 034 CONSTRUCTION	14- 14 1 121- 120	0 0 0 0 0	12/09 06/10 06/10 12/09 06/10	CONSCOMP	09/06	03/08
850 LBCA04FHT CO#: RR IFDS CONS	FORT HAMILTON - Branch Rehabilitation and Expansion 002 IFA DESIGN 011 CONSTRUCTION	7 12	0 0	06/10 04/10	CONSCOMP	11/07	03/08
850 LBCA06RHK CONS CONS	RED HOOK - Technology System 005 CONSTRUCTION 012 CONSTRUCTION	640 545	0 0	06/11 06/13	CONSCOMP	05/07	02/08
850 LBCA06SPK CO#: 01 DSGN CO#: 02 DSGN IFDS CONS CO#: BL IFSP	SUNSET PARK - Interior Modifications 001 DESIGN 001 DESIGN 002 IFA DESIGN 004 CONSTRUCTION 013 IFA CONSTRUCTION SUPERVIS	4 121 6 1,498 20	0 0 0 0 0	06/10 06/10 06/10 06/11 06/10	CONSCOMP	06/07	02/08
850 LBCA07COR CO#: BL DSGN CONS CO#: 01 CONS CO#: 02 CONS IFSP	CORTELYOU - Branch Rehabilitation 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	58 134 500 566 132	0 0 0 0 0	06/10 06/10 06/13 06/10 06/10	PROJSTRT	06/07	06/07
850 LBCA07DKR DSGN CONS IFDS IFSP	DYKER - Branch Rehabilitation 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	1 216 4 26	0 0 0 0	06/10 06/10 06/10 06/10	PROJSTRT	01/08	01/08
850 LBCA07FBH CO#: A1 DSGN CONS CO#: 02 CONS CO#: 03 CONS IFDS CO#: 01 IFSP CONS	FLATBUSH - Branch Rehabilitation 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION	21 105 3 185 10 45 300	0 0 0 0 0 0 0	06/10 06/10 06/10 11/09 06/10 06/10 06/11	PROJSTRT	07/07	07/07
850 LBCA07JAM IFDS IFSP	JAMAICA BAY - Branch Rehabilitation 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	5 35	0 0	06/10 06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC04EFB1	EAST FLATBUSH ADA Compliance (Front Doors) Technology System				CONSCOMP	08/07	04/08
IFDS	002 IFA DESIGN	3	0	06/10			
IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/10			
850 LBC05BVRF	BROWNSVILLE- Roof Repairs				DSGN	03/07	08/07
CONS	006 CONSTRUCTION	300	0	06/10			
850 LBC08BDRF	BEDFORD - Roof Replacement				PROJSTRT	11/07	11/07
CONS	002 CONSTRUCTION	122	0	06/10			
CO#: 01	CONS 002 CONSTRUCTION	328	0	10/09			
IFSP	004 IFA CONSTRUCTION SUPERVIS	25	0	06/10			
850 LBC08BVHC	BROWNSVILLE - HVAC Replacement				PROJSTRT	11/07	11/07
CONS	002 CONSTRUCTION	142	0	06/10			
CO#: 01	CONS 002 CONSTRUCTION	258	0	06/10			
IFDS	003 IFA DESIGN	25	0	06/10			
850 LBC08SAHC	STONE AVENUE - HVAC Replacement				CONSCOMP	07/09	07/09
CO#: 01	DSGN 001 DESIGN	4	0	06/10			
	CONS 002 CONSTRUCTION	66	0	06/10			
CO#: 01	CONS 002 CONSTRUCTION	322	0	09/09			
CO#: 02	CONS 002 CONSTRUCTION	8	0	06/10			
IFDS	003 IFA DESIGN	25	0	06/10			
850 LBC09GPRF	GREENPOINT - Roof Renovation				PROJSTRT	10/09	10/09
CONS	001 CONSTRUCTION	75	0	06/10			
CONS	003 CONSTRUCTION	250	0	06/10			
CO#: 01	CONS 003 CONSTRUCTION	350	0	06/10			
IFDS	004 IFA DESIGN	37	0	06/10			
IFSP	005 IFA CONSTRUCTION SUPERVIS	38	0	06/10			
850 LBC09RHHC	RED HOOK - HVAC and Boiler Replacement				PROJSTRT	10/08	10/08
DSGN	001 DESIGN	16	0	06/10			
CO#: 01	DSGN 001 DESIGN	22	0	06/10			
CO#: 02	DSGN 001 DESIGN	5	0	06/10			
CONS	002 CONSTRUCTION	414	0	06/11			
IFDS	003 IFA DESIGN	5	0	06/10			
IFSP	004 IFA CONSTRUCTION SUPERVIS	38	0	06/10			
850 LBC09SWCN	CENTRAL - Renovations						
DSGN	001 DESIGN	450	0	06/10			
CONS	004 CONSTRUCTION	1,086	0	06/13			
IFDS	005 IFA DESIGN	25	0	06/10			
IFSP	006 IFA CONSTRUCTION SUPERVIS	25	0	06/10			
CONS	008 CONSTRUCTION	1,900	0	06/11			
850 LBC10BHHC	BROOKLYN HEIGHTS - Boiler Replacement						
DSGN	001 DESIGN	70	0	06/10			
CONS	002 CONSTRUCTION	560	0	06/10			
IFDS	003 IFA DESIGN	8	0	06/10			
IFSP	004 IFA CONSTRUCTION SUPERVIS	62	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LBC10CDHC	CLARENDON - Boiler Replacement					
	DSGN 001 DESIGN	70	0	06/10		
	CONS 002 CONSTRUCTION	560	0	06/11		
	IFDS 003 IFA DESIGN	8	0	06/10		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	62	0	06/10		
850 LBC10LDHC	LEONARD - Boiler Replacement					
	DSGN 001 DESIGN	50	0	06/10		
	CONS 002 CONSTRUCTION	400	0	06/11		
	IFDS 003 IFA DESIGN	6	0	06/10		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	44	0	06/10		
850 LBC10NUHC	NEW UTRECHT - Boiler Replacement					
	DSGN 001 DESIGN	25	0	06/11		
	CONS 002 CONSTRUCTION	200	0	06/11		
	IFDS 003 IFA DESIGN	3	0	06/10		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	22	0	06/10		
850 LBKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement					CONSCOMP 05/07 08/08
	IFDS 006 IFA DESIGN	11	0	06/10		
	IFSP 007 IFA CONSTRUCTION SUPERVIS	18	0	06/10		
	CONS 013 CONSTRUCTION	194	0	06/10		
CO#: 01	CONS 013 CONSTRUCTION	156	0	06/10		
	CONS 014 CONSTRUCTION	400	0	06/11		
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements					CONSCOMP 04/07 01/08
	CONS 007 CONSTRUCTION	1,482	0	06/10		
850 LBKA07MAC	MACON - Windows and F&E					PROJSTRT 01/07 01/07
	CONS 006 CONSTRUCTION	12	0	06/10		
CO#: 01	CONS 006 CONSTRUCTION	12	0	06/10		
850 LBM08CNEV	CENTRAL - Elevator Repairs					PROJSTRT 11/07 11/07
	CONS 002 CONSTRUCTION	283	0	06/11		
850 LBM08WBRF	WILLIAMSBURG - Roof Replacment					
	CONS 007 CONSTRUCTION	500	0	06/11		
856 LBKA05CEN	Central - NYPA - Phase II					
CO#: A	CONS 001 CONSTRUCTION	255	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LB-K001														FMS #: 038 K01		CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN													
AVAILABLE BALANCE AS OF: 02/28/10														\$2,801,360.03				(CITY)		\$0.00				(NON-CITY)					
CONTRACT LIABILITY:														\$2,422,522.59				(CITY)		\$0.00				(NON-CITY)					
ITD EXPENDITURES:														\$30,161,720.85				(CITY)		\$0.00				(NON-CITY)					
				*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*							
EXECUTIVE (C)*					1,000				14				(C)*		1,000				705										
APPROPRIATIONS (N)*				*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*		*							

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*		*	253	*	*	85	*	*	23-	*	*	*	*	2,092	*	2,407
FORCST(C)*		*	253	*	*	85	*	*	23-	*	*	*	*	2,092	*	2,407
ACTUAL(C)*		*	253	*	*	85	*	*	23-	*	*	*	*		*	315
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBB10FHFE	FORT HAMILTON - FF&E						
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/10			
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/10			
850 LB-104KEN	KENSINGTON					CONSCOMP	02/08 08/09
CONS	032 CONSTRUCTION	5	0	06/10			
CO#: 01 CONS	032 CONSTRUCTION	85	0	10/09			
CONS	033 CONSTRUCTION	500	0	06/10			
850 LBCA04FHT	FORT HAMILTON - Branch Rehabilitation and Expansion					CONSCOMP	11/07 03/08
DSGN	015 DESIGN	99	0	06/10			
CONS	019 CONSTRUCTION	600	0	06/10			
850 LBCA07PAC	PACIFIC BRANCH - Rehabilitation						
CO#: 03 CONS	006 CONSTRUCTION	212	0	08/09			
850 LBC09GPRF	GREENPOINT - Roof Renovation					PROJSTRT	10/09 10/09
CONS	002 CONSTRUCTION	500	0	06/13			
850 LBKA02BCR	CENTRAL REAR ADDITION						
CONS	005 CONSTRUCTION	5	0	06/13			
CO#: AC EQFN	007 EQUIPMENT AND FURNITURE	2	0	06/13			
EQFN	008 EQUIPMENT AND FURNITURE	21	0	06/13			
850 LBKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement					CONSCOMP	05/07 08/08
CONS	004 CONSTRUCTION	106	0	06/10			
CO#: 03 CONS	004 CONSTRUCTION	55	0	06/10			
DSGN	011 DESIGN	1	0	06/10			
CO#: 01 DSGN	011 DESIGN	41	0	08/09			
CO#: 03 DSGN	011 DESIGN	47	0	06/10			
CO#: 04 DSGN	011 DESIGN	23-	0	01/10			
CO#: 05 DSGN	011 DESIGN	23	0	06/10			
850 LBKA05HLN	HIGHLAWN - Partial Branch Rehabilitation					CONSCOMP	02/06 08/06
EQFN	008 EQUIPMENT AND FURNITURE	1	0	06/13			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements				CONSCOMP	04/07 01/08
CO#: A1 IFDS	002 IFA DESIGN	18	0	10/09		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	18	0	06/10		
	CONS 005 CONSTRUCTION	2	0	06/10		
CO#: 01 CONS	005 CONSTRUCTION	313	0	06/10		
	DSGN 008 DESIGN	91	0	06/10		
	CONS 011 CONSTRUCTION	176	0	06/13		
	CONS 013 CONSTRUCTION	1,000	0	06/11		

BUDGET LINE: LB-104 FMS #: 038 105 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/10 \$18,299,783.29 (CITY) \$7,567,999.37 (NON-CITY)
 CONTRACT LIABILITY: \$13,657,568.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$49,104,033.13 (CITY) \$5,849,461.31 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	10,673	556	4,354	715	(C)*	12,953	556	4,354	715
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	3,198	*	*	*	(N)*	1,283	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	66	8,411	1,911	8-	*	*	*	15	1,900	*	7,736	20,031
FORCST(C)*	*	66	8,411	1,911	8-	*	*	*	15	1,900	*	7,756	20,051
ACTUAL(C)*	*	369	8,410	1,911	8-	*	*	*	*	*	*	*	10,682
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	483	483
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	483	483
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
038 LBKA07RYD	RYDER - Branch Rehabilitation					
CONS	002 CONSTRUCTION	1,050	0	06/13		
038 LBC10SWCN	SYSTEMWIDE - Construction					
CONS	003 CONSTRUCTION	2	0	06/10		
038 LBC10SWIT	SYSTEMWIDE - Library Technology Initiative					
EQFN	002 EQUIPMENT AND FURNITURE	2,500	0	06/10		
038 LBEM05SWR	Renovations/Rehabilitation/Acquisition/Initial Outfitting					
CONS	001 CONSTRUCTION	758	0	06/16		
CONS	002 CONSTRUCTION	780	0	06/17		
CONS	003 CONSTRUCTION	807	0	06/18		
CTGY	004 CONTINGENCY	5,000	0	06/11		
CONS	005 CONSTRUCTION	823	0	06/19		
CONS	006 CONSTRUCTION	1,794	0	06/11		
CTGY	007 CONTINGENCY	0	2,000	06/10		
CTGY	008 CONTINGENCY	0	2,000	06/10		
038 LBM07UPSA	ULMER PARK - Site Acquisition					
SITE	002 SITE	358	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 4	SITE	002 SITE	500	0	06/10			
038	LBM10CNCN	CENTRAL - Renovations						
	CONS	001 CONSTRUCTION	2,500	0	06/10			
038	LBM11KNFE	KENSINGTON FF&E						
	EQFN	001 EQUIPMENT AND FURNITURE	0	645	06/11			
850	LB-104KEN	KENSINGTON					CONSCOMP	02/08 08/09
CO#: BL	IFSP	005 IFA CONSTRUCTION SUPERVIS	175	0	06/10			
	DSGN	025 DESIGN	2	0	06/10			
	CONS	026 CONSTRUCTION	255	0	06/10			
CO#: 02	CONS	026 CONSTRUCTION	8,387	0	09/09			
CO#: 03	CONS	026 CONSTRUCTION	1,161	0	10/09			
CO#: 02	DSGN	031 DESIGN	11	0	06/10			
	CONS	035 CONSTRUCTION	0	638	06/11			
850	LBCA00KHY	KINGS HIGHWAY - Branch Rehabilitation and Expansion					CONSCOMP	09/06 03/08
	CONS	019 CONSTRUCTION	27	0	06/10			
CO#: BL	CONS	023 CONSTRUCTION	2	0	06/10			
CO#: 01	IFSP	028 IFA CONSTRUCTION SUPERVIS	25	0	03/10			
	CONS	035 CONSTRUCTION	49	0	06/10			
CO#: D1	CONS	035 CONSTRUCTION	8-	0	11/09			
CO#: R1	CONS	035 CONSTRUCTION	8	0	06/10			
CO#: 01	CONS	035 CONSTRUCTION	63	0	06/10			
CO#: 05	CONS	035 CONSTRUCTION	66	0	08/09			
CO#: 06	CONS	035 CONSTRUCTION	4	0	09/09			
CO#: 07	CONS	035 CONSTRUCTION	17	0	10/09			
850	LBCA04FHT	FORT HAMILTON - Branch Rehabilitation and Expansion					CONSCOMP	11/07 03/08
	CONS	012 CONSTRUCTION	11	0	06/10			
CO#: 03	CONS	012 CONSTRUCTION	15	0	09/09			
CO#: 04	CONS	012 CONSTRUCTION	15	0	03/10			
CO#: 05	CONS	012 CONSTRUCTION	68	0	06/10			
CO#: 01	CONS	014 CONSTRUCTION	14	0	06/10			
	CONS	021 CONSTRUCTION	0	250	06/10			
	CONS	024 CONSTRUCTION	22	0	06/10			
850	LBCA07CEN	CENTRAL - Emergency and Safety Systems					PROJSTRT	01/07 09/07
	DSGN	001 DESIGN	100	0	06/10			
	CONS	002 CONSTRUCTION	727	0	06/13			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	363	0	06/10			
	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	LBCA07DKR	DYKER - Branch Rehabilitation					PROJSTRT	01/08 01/08
	CONS	006 CONSTRUCTION	46	0	06/10			
CO#: 01	CONS	006 CONSTRUCTION	154	0	06/10			
850	LBC09SWCN	CENTRAL - Renovations						
	CONS	003 CONSTRUCTION	65	0	06/11			
CO#: 01	CONS	003 CONSTRUCTION	2,949	0	06/11			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LBEM06WAS	Replace HVAC							
IFSP	003 IFA CONSTRUCTION SUPERVIS		12	0	06/10			
850 LBEM99CRR	SYSTEMWIDE - Construction							
CONS	014 CONSTRUCTION		96	0	06/10			
CONS	041 CONSTRUCTION		131	0	06/10			
CONS	042 CONSTRUCTION		500	0	06/12			
CONS	048 CONSTRUCTION		634	0	06/13			
CONS	049 CONSTRUCTION		715	0	06/14			
CONS	052 CONSTRUCTION		220	0	06/11			
CONS	054 CONSTRUCTION		20	0	06/10			
CONS	056 CONSTRUCTION		736	0	06/15			
850 LBKA00CEN	CENTRAL - New Front Plaza Surface and ADA Compliance						CONSCOMP	04/05 04/07
CO#: 01	IFSP 003 IFA CONSTRUCTION SUPERVIS		3	0	06/10			
CO#: 02	IFSP 003 IFA CONSTRUCTION SUPERVIS		3	0	06/10			
	CONS 030 CONSTRUCTION		53	0	06/10			
CO#: AA	CONS 031 CONSTRUCTION		0	1	06/10			
	DSGN 032 DESIGN		0	1	06/10			
	CONS 033 CONSTRUCTION		0	208	06/10			
CO#: 02	CONS 033 CONSTRUCTION		0	23	06/10			
850 LBKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement						CONSCOMP	05/07 08/08
CONS	012 CONSTRUCTION		47	0	06/10			
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements						CONSCOMP	04/07 01/08
CONS	012 CONSTRUCTION		240	0	06/10			
850 LBKA07MAC	MACON - Windows and F&E						PROJSTRT	01/07 01/07
CO#: 01	CONS 001 CONSTRUCTION		54	0	06/10			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		125	0	06/10			
	CONS 007 CONSTRUCTION		1	0	06/10			
850 LBKA98CRP	CENTRAL LIBRARY - ROOF & PARAPET							
CO#: BL	IFSP 002 IFA CONSTRUCTION SUPERVIS		11	0	06/10			
850 LBM08BBHC	BRIGHTON BEACH HVAC REPLACEMENT							
IFDS	003 IFA DESIGN		6	0	06/10			
IFSP	004 IFA CONSTRUCTION SUPERVIS		45	0	06/10			
850 LBM08CNEV	CENTRAL - Elevator Repairs						PROJSTRT	11/07 11/07
	CONS 003 CONSTRUCTION		1,700	0	06/11			
CO#: 01	CONS 003 CONSTRUCTION		300	0	06/11			
	IFDS 004 IFA DESIGN		24	0	06/10			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		230	0	06/10			
850 LBM08DKRF	DEKALB - Roof Replacment						PROJSTRT	01/08 05/08
	CONS 002 CONSTRUCTION		40	0	06/10			
CO#: 01	CONS 002 CONSTRUCTION		382	0	10/09			
	IFDS 003 IFA DESIGN		6	0	06/10			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		45	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LBM08RGHC	RUGBY - Boiler Replacement					
	DSGN 001 DESIGN	50	0	06/13		
	CONS 002 CONSTRUCTION	450	0	06/13		
	IFDS 003 IFA DESIGN	6	0	06/10		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	45	0	06/10		
850 LBM08SWFS	SYSTEMWIDE - Life Safety Initiative					PROJSTRT 07/08 07/08
	DSGN 001 DESIGN	88	0	06/10		
CO#: 02	DSGN 001 DESIGN	104	0	06/10		
	IFSP 002 IFA CONSTRUCTION SUPERVIS	160	0	06/10		
	CONS 003 CONSTRUCTION	800	0	06/11		
	CONS 007 CONSTRUCTION	1,100	0	06/13		
850 LBM08WBRF	WILLIAMSBURG - Roof Replacment					
	DSGN 001 DESIGN	91	0	06/10		
CO#: 01	CONS 002 CONSTRUCTION	5	0	09/09		
CO#: 02	CONS 002 CONSTRUCTION	351	0	10/09		
	IFDS 003 IFA DESIGN	6	0	06/10		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	41	0	06/10		
850 LB104AC91	SYSTEMWIDE - Cyclical HVAC Requirements					PROJSTRT 01/08 01/08
	CONS 013 CONSTRUCTION	343	0	06/13		
	CONS 014 CONSTRUCTION	56	0	06/12		
	CONS 016 CONSTRUCTION	242	0	06/11		
	CONS 017 CONSTRUCTION	31	0	06/10		
	CONS 018 CONSTRUCTION	48	0	06/10		
856 LBCA05CEN	Central - NYPA - Phase II					
	CONS 004 CONSTRUCTION	1,000	0	04/10		
	CONS 005 CONSTRUCTION	900	0	04/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/28/10 \$46,173,046.50 (CITY) \$7,567,999.37 (NON-CITY)
 CONTRACT LIABILITY: \$22,032,188.09 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	11,672 *	556 *	4,368 *	715	21,073 *	556 *	7,190 *	715
NON-CITY(N)	3,198 *	*	*		1,283 *	*	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	36	0 *	0 *	0
AUG	319 *	322 *	646	0 *	0 *	0
SEPT	8,731 *	8,752 *	8,764	0 *	0 *	0
OCT	2,324 *	2,324 *	2,324	0 *	0 *	0
NOV	197 *	177 *	197	0 *	0 *	0
DEC	-135 *	315 *	315	0 *	0 *	0
JAN	-23 *	-23 *	-23	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	15 *	365 *	0	0 *	0 *	0
APRIL	1,912 *	1,912 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	20,634 *	19,830 *	0	483 *	483 *	0
FY 10	33,974 *	33,974 *	12,259	483 *	483 *	0

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-C002 FMS #: 037 C02 RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/10 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
037 LN101INF	SYSTEMWIDE - Infrastructure Improvements										DEVSCOPE 07/09	09/09
CTGY	034 CONTINGENCY						23	0	06/10			
850 LNC2STAPL	STAPLETON - Branch Expansion										DEVSCOPE 03/06	06/06
CO#: RR IFDS	005 IFA DESIGN						5	0	06/10			

BUDGET LINE: LN-C003 FMS #: 037 C03 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/10 \$644,708.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,319,970.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$24,296,473.82 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	30	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	3	*	*	*	*	*	*	*	*	*	41	44
FORCST(C)*	*	3	*	*	*	*	*	*	*	*	*	41	44
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											
037 LN101INF	SYSTEMWIDE - Infrastructure Improvements										DEVSCOPE 07/09	09/09
CTGY	035 CONTINGENCY						90	0	06/10			
850 LNCSAGREA	ST AGNES - ADA and Renovation										DEVSCOPE 07/03	07/03
CO#: AA CONS	016 CONSTRUCTION						2	0	06/10			
CO#: RE CONS	016 CONSTRUCTION						3	0	08/09			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 088 CONSTRUCTION	1	0	06/10			
850 LNC3JMADA	JEFFERSON MARKET - Exterior Renovation						
CO#: BL DSGN	006 DESIGN	16	0	06/10			
CO#: EC DSGN	006 DESIGN	16	0	06/10			
	DSGN 020 DESIGN	6	0	06/10			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries				PROJSTRT	01/10	01/10
IFSP	001 IFA CONSTRUCTION SUPERVIS	19	0	06/10			
IFDS	003 IFA DESIGN	72	0	06/10			
IFSP	004 IFA CONSTRUCTION SUPERVIS	143	0	06/10			
850 LNMWHTREA	WASHINGTON HEIGHTS - Full Renovation, HVAC, Fire Safety				PROJSTRT	03/03	03/03
IFDS	017 IFA DESIGN	2	0	06/10			
IFSP	018 IFA CONSTRUCTION SUPERVIS	3	0	06/10			

BUDGET LINE: LN-C004	FMS #: 037 C04	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	
AVAILABLE BALANCE AS OF: 02/28/10		\$398,064.25 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$167,193.18 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$24,866,699.36 (CITY)	\$150,000.00 (NON-CITY)
* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*
APPROPRIATIONS			COMMITMENT PLAN
(N)*	*	*	(N)*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN101INF	SYSTEMWIDE - Infrastructure Improvements				DEVSCOPE	07/09	09/09
CTGY	036 CONTINGENCY	23	0	06/10			
850 LNBXA08LS	BRONX - Life Safety Projects @ 12 Branch Libraries				PROJSTRT	01/10	01/10
IFDS	001 IFA DESIGN	40	0	06/10			
IFSP	002 IFA CONSTRUCTION SUPERVIS	69	0	06/10			
850 LNC4HBREN	HIGHBRIDGE- Full Renovation				PROJSTRT	03/06	03/06
IFSP	005 IFA CONSTRUCTION SUPERVIS	25	0	06/10			
CO#: RR IFSP	014 IFA CONSTRUCTION SUPERVIS	57	0	06/10			
CO#: RR IFDS	023 IFA DESIGN	36	0	06/10			
850 LNC4JPREN	JEROME PARK - Renovation				CONSCOMP	10/00	07/01
CO#: BL CONS	008 CONSTRUCTION	1	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNC4KBREN	KINGSBRIDGE - Full Renovation - Life Safety and Regulatory				DSGN	02/02	02/02
CO#: RR IFDS	002 IFA DESIGN	6	0	06/10			
CO#: RR IFSP	005 IFA CONSTRUCTION SUPERVIS	21	0	06/10			

BUDGET LINE: LN-C005 FMS #: 037 C05 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/10	\$80,286.69	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,537.29	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$3,276,341.02	(CITY)	\$.00	(NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNC005CC1	COUNTEE CULLEN - New windows, doors, HVAC, and lighting				PROJSTRT	08/06	08/06
IFSP	002 IFA CONSTRUCTION SUPERVIS	53	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-D002 FMS #: 037 D02 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE																			
AVAILABLE BALANCE AS OF: 02/28/10 \$7,045,616.40 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$6,913,619.01 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,500,726.66 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		4,813	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	*

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	364	*	5,700	34	*	*	*	*	*	1,501	7,599
FORCST(C)*	*	*	364	*	5,700	34	*	*	*	*	*	1,501	7,599
ACTUAL(C)*	*	*	364	*	5,700	34	*	*	*	*	*		6,098
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LNC002ROS	ROSSVILLE - Site Acquisition and New Branch Construction					DEVSCOPE 03/03 05/03
CONS	010 CONSTRUCTION	4,184	0	06/13		
DSGN	012 DESIGN	629	0	06/13		
IFDS	013 IFA DESIGN	187	0	06/13		
IFSP	014 IFA CONSTRUCTION SUPERVIS	375	0	06/13		
850 LNCA09DOH	DONGAN HILLS - New Roof and Facade Rehabilitation					
DSGN	001 DESIGN	50	0	06/10		
IFDS	002 IFA DESIGN	10	0	06/10		
IFSP	003 IFA CONSTRUCTION SUPERVIS	33	0	06/10		
CONS	004 CONSTRUCTION	334	0	06/10		
CONS	005 CONSTRUCTION	33	0	06/10		
850 LNCA10THL	TODT HILL/WESTERLEIGH - HVAC Replacement					
DSGN	001 DESIGN	41	0	06/10		
IFDS	002 IFA DESIGN	15	0	06/10		
IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/10		
CONS	004 CONSTRUCTION	509	0	06/10		
CONS	005 CONSTRUCTION	50	0	06/10		
DSGN	007 DESIGN	35	0	06/10		
850 LNCEA08GC	EDENWALD/WEST NEW BRIGHTON - Improvements					
DSGN	002 DESIGN	34	0	12/09		
850 LNC02MHNH	MARINER'S HARBOR - New Branch					PROJSTRT 12/05 01/07
CONS	003 CONSTRUCTION	2,035	0	11/09		
CO#: HV	EQFN	364	0	09/09		
CONS	193 EQUIPMENT AND FURNITURE	13	0	06/10		
CONS	200 CONSTRUCTION	1	0	06/10		
850 LNC2STAPL	STAPLETON - Branch Expansion					DEVSCOPE 03/06 06/06
CONS	023 CONSTRUCTION	3,165	0	11/09		
CONS	031 CONSTRUCTION	500	0	11/09		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNSIA08LS	STATEN ISLAND - Life Safety Projects @ 4 Branch Libraries				PROJSTRT	01/10	01/10
DSGN	001 DESIGN	97	0	06/10			
IFDS	002 IFA DESIGN	19	0	06/10			
IFSP	003 IFA CONSTRUCTION SUPERVIS	39	0	06/10			
CO#: NU CONS	004 CONSTRUCTION	1	0	06/10			
CO#: 01 CONS	004 CONSTRUCTION	1	0	06/10			
CONS	005 CONSTRUCTION	120	0	06/10			
CO#: AA CONS	005 CONSTRUCTION	2	0	06/10			
CONS	008 CONSTRUCTION	214	0	06/10			

BUDGET LINE: LN-D003 FMS #: 037 D03 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE																	
AVAILABLE BALANCE AS OF: 02/28/10 \$21,022,212.09 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$2,703,337.11 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$11,602,293.82 (CITY) \$0.00 (NON-CITY)																	
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*														797	*		*
APPROPRIATIONS																	
(N)*																	

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	463 *	185 *	109 *	376 *	84 *	89 *	960 *	3,868 *	415 *	10,894 *	17,443
FORCST(C)*	*	*	463 *	185 *	109 *	376 *	*	52 *	1,007 *	3,952 *	463 *	10,836 *	17,443
ACTUAL(C)*	*	*	463 *	185 *	109 *	377 *	75-*	126 *	*	*	*	*	1,185
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA10TKL	SYSTEMWIDE - Technology Infrastructure Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	02/10			
CO#: DR EQFN	001 EQUIPMENT AND FURNITURE	906	0	03/10			
EQFN	003 EQUIPMENT AND FURNITURE	54	0	03/10			
EQFN	004 EQUIPMENT AND FURNITURE	16	0	02/10			
EQFN	005 EQUIPMENT AND FURNITURE	156	0	04/10			
EQFN	006 EQUIPMENT AND FURNITURE	60	0	05/10			
037 LNCM10DCH	DATA CENTER/HEISKELL - Pass-Through Contract						
CONS	001 CONSTRUCTION	8,500	0	06/10			
037 LNDMACOMB	MACOMB'S BRIDGE - New Branch				DEVSCOPE	07/07	06/08
CONS	003 CONSTRUCTION	797	0	06/13			
037 LNMCA08PC	MANHATTAN - Borough Wide Technology Replacement						
CO#: AA EQFN	002 EQUIPMENT AND FURNITURE	18	0	06/10			
850 LNCA08BEL	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries				PROJSTRT	12/01	01/10
DSGN	003 DESIGN	59	0	06/10			
DSGN	006 DESIGN	4	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 009 CONSTRUCTION		287	0	06/10		
850 LNCA09KIP	KIPS BAY - Exterior Rehabilitation						
	DSGN 001 DESIGN		84	0	01/10		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		47	0	06/10		
	CONS 004 CONSTRUCTION		474	0	06/10		
	CONS 005 CONSTRUCTION		48	0	06/10		
850 LNCA0996S	96TH STREET - Exterior Rehabilitation						
	IFDS 002 IFA DESIGN		6	0	06/10		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		18	0	06/10		
850 LNCA10AGL	AGUILAR - Facade Restoration						
	IFDS 002 IFA DESIGN		11	0	06/10		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		36	0	06/10		
850 LNCA10BLD	BLOOMINGDALE - Exterior Lighting						
	DSGN 001 DESIGN		9	0	06/10		
	IFDS 002 IFA DESIGN		2	0	06/10		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		6	0	06/10		
	CONS 004 CONSTRUCTION		62	0	06/10		
	CONS 005 CONSTRUCTION		6	0	06/10		
850 LNCA10EPH	EPIPHANY - Elevator Replacement						
	IFDS 002 IFA DESIGN		7	0	06/10		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		23	0	06/10		
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility						
	IFDS 002 IFA DESIGN		15	0	06/10		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	06/10		
850 LNCA10OTT	OTTENDORFER - Create New Exit and ADA Access						
	IFDS 002 IFA DESIGN		10	0	06/10		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		32	0	06/10		
850 LNCA10YRK	YORKVILLE - New Boiler						
	IFDS 002 IFA DESIGN		6	0	06/10		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		22	0	06/10		
850 LNCA10115	115TH STREET - Removal and Replacement of Floors						
	DSGN 001 DESIGN		24	0	06/10		
	IFDS 002 IFA DESIGN		5	0	06/10		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		16	0	06/10		
	CONS 004 CONSTRUCTION		164	0	06/10		
	CONS 005 CONSTRUCTION		16	0	06/10		
850 LNCSAGREA	ST AGNES - ADA and Renovation						
	EQFN 028 EQUIPMENT AND FURNITURE		141	0	10/09		DEVSCOPE 07/03 07/03
CO#: AA	EQFN 028 EQUIPMENT AND FURNITURE		109	0	11/09		
CO#: BB	EQFN 028 EQUIPMENT AND FURNITURE		32	0	06/10		
CO#: CC	EQFN 028 EQUIPMENT AND FURNITURE		67	0	12/09		
CO#: DD	EQFN 028 EQUIPMENT AND FURNITURE		75-	0	01/10		
CO#: EE	EQFN 028 EQUIPMENT AND FURNITURE		75	0	01/10		
CO#: FF	EQFN 028 EQUIPMENT AND FURNITURE		1	0	02/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 031 CONSTRUCTION			24	0	06/10			
CO#: A1	CONS 031 CONSTRUCTION			3	0	06/10			
CO#: UU	CONS 031 CONSTRUCTION			11	0	09/09			
	CONS 033 CONSTRUCTION			10	0	02/10			
CO#: AA	CONS 033 CONSTRUCTION			1	0	06/10			
	CONS 034 CONSTRUCTION			13	0	02/10			
	CONS 080 CONSTRUCTION			21	0	09/09			
	CONS 081 CONSTRUCTION			44	0	10/09			
	CONS 082 CONSTRUCTION			14	0	12/09			
CO#: BL	CONS 082 CONSTRUCTION			19	0	06/10			
	CONS 083 CONSTRUCTION			5	0	09/09			
	CONS 084 CONSTRUCTION			14	0	02/10			
	CONS 085 CONSTRUCTION			34	0	06/10			
850 LNC005CC1	COUNTEE CULLEN - New windows, doors, HVAC, and lighting								
	CONS 015 CONSTRUCTION			21	0	06/10	PROJSTRT	08/06	08/06
850 LNC3JMADA	JEFFERSON MARKET - Exterior Renovation						CONSCOMP	04/07	04/07
CO#: BB	DSGN 011 DESIGN			1	0	06/10			
	CONS 014 CONSTRUCTION			3,712	0	04/10			
CO#: BL	CONS 014 CONSTRUCTION			16	0	06/10			
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branchs						PROJSTRT	10/07	10/07
	CONS 002 CONSTRUCTION			500	0	06/10			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries						PROJSTRT	01/10	01/10
	IFDS 009 IFA DESIGN			11	0	06/10			
	IFSP 010 IFA CONSTRUCTION SUPERVIS			23	0	06/10			
	DSGN 015 DESIGN			426	0	09/09			
850 LNMWHTREA	WASHINGTON HEIGHTS - Full Renovation, HVAC, Fire Safety						PROJSTRT	03/03	03/03
	CONS 007 CONSTRUCTION			295	0	12/09			
	CONS 020 CONSTRUCTION			552	0	06/10			
	CONS 021 CONSTRUCTION			335	0	05/10			
CO#: CI	DSGN 026 DESIGN			20	0	05/10			
	CONS 030 CONSTRUCTION			20	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-D004 FMS #: 037 D04 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE																			
AVAILABLE BALANCE AS OF: 02/28/10 \$12,094,323.31 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,624,482.67 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$14,409,980.93 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*										(C)*		2,000	*	2,000	*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	4 *	593 *	50 *	298 *	26 *	*	4 *	*	167 *	183 *	11,016 *	12,341
FORCST(C)*	*	4 *	593 *	50 *	298 *	26 *	*	4 *	*	167 *	179 *	11,020 *	12,341
ACTUAL(C)*	*	4 *	593 *	50 *	299 *	26 *	*	4 *	*	*	*	*	976
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
037 LNCA10BXT	BRONX - System Wide Technology Upgrade and Infrastructure										
	EQFN 001 EQUIPMENT AND FURNITURE						167	0	04/10		
	EQFN 002 EQUIPMENT AND FURNITURE						527	0	06/10		
037 LNCM09VAN	VAN NEST - Security System										
	EQFN 001 EQUIPMENT AND FURNITURE						50	0	10/09		
	EQFN 002 EQUIPMENT AND FURNITURE						4	0	02/10		
	EQFN 003 EQUIPMENT AND FURNITURE						16	0	06/10		
037 LNC4WLEX	WOODLAWN - Branch Expansion										PROJSTRT 08/06 08/06
	IFDS 180 IFA DESIGN						32	0	06/10		
	DSGN 190 DESIGN						118	0	06/10		
	IFSP 200 IFA CONSTRUCTION SUPERVIS						286	0	06/10		
	CONS 210 CONSTRUCTION						2,214	0	06/10		
	CONS 220 CONSTRUCTION						1,000	0	06/10		
850 LNBXA08LS	BRONX - Life Safety Projects @ 12 Branch Libraries										PROJSTRT 01/10 01/10
	CONS 008 CONSTRUCTION						800	0	06/10		
850 LNCA07ALL	ALLERTON - Ejector System/Water Infiltration										PROJSTRT 10/06 07/07
CO#: AA	CONS 001 CONSTRUCTION						1	0	06/10		
	IFDS 002 IFA DESIGN						4	0	06/10		
	CONS 005 CONSTRUCTION						94	0	09/09		
	CONS 007 CONSTRUCTION						99	0	06/10		
	CONS 010 CONSTRUCTION						1	0	05/10		
850 LNCA07WCH	WESTCHESTER SQUARE - HVAC Replacement										PROJSTRT 10/06 07/07
CO#: AA	DSGN 001 DESIGN						1	0	06/10		
	IFDS 002 IFA DESIGN						4	0	06/10		
	CONS 005 CONSTRUCTION						14	0	06/10		
850 LNCA08BEL	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries										PROJSTRT 12/01 01/10
	DSGN 002 DESIGN						19	0	06/10		
	CONS 004 CONSTRUCTION						150	0	06/10		
	CONS 005 CONSTRUCTION						15	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LNCA08PBY	PELHAM BAY - Exterior Renovation Including Lighting						PROJSTRT	04/08 04/08
	IFSP 003 IFA CONSTRUCTION SUPERVIS		27	0	06/10			
	CONS 004 CONSTRUCTION		489	0	06/10			
850 LNCA09BEL	BELMONT - New Boiler							
	DSGN 001 DESIGN		38	0	06/10			
	IFDS 002 IFA DESIGN		8	0	06/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		25	0	06/10			
	CONS 004 CONSTRUCTION		254	0	06/10			
	CONS 005 CONSTRUCTION		25	0	06/10			
850 LNCA09GRC	GRAND CONCOURSE - Fire Alarm							
	DSGN 001 DESIGN		34	0	06/10			
	IFDS 002 IFA DESIGN		7	0	06/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		20	0	06/10			
	CONS 004 CONSTRUCTION		217	0	06/10			
	CONS 005 CONSTRUCTION		22	0	06/10			
850 LNCA09TRE	TREMONT - Fire Alarm System, Smoke Detectors							
	DSGN 001 DESIGN		31	0	06/10			
CO#: AA	DSGN 001 DESIGN		2	0	06/10			
	IFDS 002 IFA DESIGN		6	0	06/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		22	0	06/10			
	CONS 004 CONSTRUCTION		217	0	06/10			
	CONS 005 CONSTRUCTION		22	0	06/10			
850 LNCA10CPT	CLASON'S POINT - Stabilize Rear Facade/Related Interior Work							
	DSGN 001 DESIGN		49	0	06/10			
	IFDS 002 IFA DESIGN		10	0	06/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		32	0	06/10			
	CONS 004 CONSTRUCTION		327	0	06/10			
	CONS 005 CONSTRUCTION		32	0	06/10			
850 LNCA10GRC	GRAND CONCOURSE - ADA Entrance							
	DSGN 001 DESIGN		22	0	06/10			
	IFDS 002 IFA DESIGN		4	0	06/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		14	0	06/10			
	CONS 004 CONSTRUCTION		145	0	06/10			
	CONS 005 CONSTRUCTION		15	0	06/10			
850 LNCA10PCH	PARKCHESTER - Replace Automated Int/Ext Doors - ADA							
	DSGN 001 DESIGN		33	0	06/10			
	IFDS 002 IFA DESIGN		6	0	06/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		21	0	06/10			
	CONS 004 CONSTRUCTION		218	0	06/10			
	CONS 005 CONSTRUCTION		22	0	06/10			
850 LNCA10WCH	WESTCHESTER SQUARE - ADA Compliance							
	DSGN 001 DESIGN		33	0	06/10			
	IFDS 002 IFA DESIGN		6	0	06/10			
	CONS 003 CONSTRUCTION		2,000	0	06/11			
	CONS 004 CONSTRUCTION		2,000	0	06/12			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		22	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 006 CONSTRUCTION		217	0	06/10			
	CONS 007 CONSTRUCTION		22	0	06/10			
850 LNCBELMLT	BELMONT - Replace lighting (interior/exterior) and skylight						PROJSTRT 03/01	03/01
	IFDS 001 IFA DESIGN		5	0	06/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		19	0	06/10			
CO#: GR	CONS 012 CONSTRUCTION		33	0	06/10			
850 LNCXA08CH	CASTLE HILL - Partial Renovation							
	DSGN 001 DESIGN		111	0	11/09			
	IFDS 002 IFA DESIGN		20	0	06/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		65	0	06/10			
	CONS 004 CONSTRUCTION		403	0	06/10			
	DSGN 020 DESIGN		1	0	05/10			
850 LNC4HBREN	HIGHBRIDGE- Full Renovation						PROJSTRT 03/06	03/06
CO#: DD	CONS 021 CONSTRUCTION		5-	0	08/09			
CO#: EE	CONS 021 CONSTRUCTION		3	0	09/09			
	CONS 101 CONSTRUCTION		1	0	05/10			
850 LNC4KBREN	KINGSBRIDGE - Full Renovation - Life Safety and Regulatory						DSGN 02/02	02/02
	CONS 038 CONSTRUCTION		1,000	0	06/10			
850 LNC4PBSI	PELHAM BAY - Site Improvements and Community Room Renovation						PROJSTRT 06/03	06/03
	CONS 002 CONSTRUCTION		191	0	06/10			
CO#: AA	CONS 002 CONSTRUCTION		2	0	06/10			
CO#: RR	IFDS 003 IFA DESIGN		1	0	06/10			
CO#: 01	IFDS 003 IFA DESIGN		4	0	06/10			
CO#: RR	IFSP 004 IFA CONSTRUCTION SUPERVIS		11	0	06/10			
CO#: 01	IFSP 004 IFA CONSTRUCTION SUPERVIS		10	0	06/10			
CO#: AA	CONS 010 CONSTRUCTION		1	0	06/10			
	CONS 018 CONSTRUCTION		1	0	06/10			
850 LNCDCIRENO	CITY ISLAND - Roof Replacement						PROJSTRT 07/06	07/06
	IFSP 002 IFA CONSTRUCTION SUPERVIS		24	0	06/13			
850 LNCDSVRENO	SOUNDVIEW - Branch Renovation						PROJSTRT 11/05	11/05
	CONS 001 CONSTRUCTION		184	0	11/09			
	CONS 002 CONSTRUCTION		160	0	06/10			
CO#: AA	CONS 002 CONSTRUCTION		2	0	05/10			
CO#: AA	DSGN 003 DESIGN		1	0	06/10			
	CONS 007 CONSTRUCTION		150	0	06/10			
CO#: BB	DSGN 008 DESIGN		6	0	06/10			
CO#: AA	SVCS 009 SERVICES		3	0	11/09			
850 LNC4WFWIN	WEST FARMS - Windows and Entry Doors						PROJSTRT 12/03	12/03
	CONS 001 CONSTRUCTION		496	0	09/09			
	CONS 002 CONSTRUCTION		211	0	06/10			
CO#: AA	SVCS 010 SERVICES		9	0	08/09			
850 LNCNEMA08WS	WOODSTOCK - Interior Rehabilitation							
	IFSP 004 IFA CONSTRUCTION SUPERVIS		29	0	06/10			
	CONS 005 CONSTRUCTION		1,158	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNTGRENO IFSP	THROGS NECK BRANCH RENOVATION 002 IFA CONSTRUCTION SUPERVIS	25	0	06/13			
850 LNXEA08BX CONS CONS	BRONX - HVAC @ 6 Branch Libraries 008 CONSTRUCTION 010 CONSTRUCTION	150 89	0 0	06/10 06/10		PROJSTRT 01/10	01/10
850 LNX001WS2 CO#: CI CONS CO#: DD CONS CO#: EE CONS	WOODSTOCK - Exterior Renovation 022 CONSTRUCTION 022 CONSTRUCTION 022 CONSTRUCTION	4 174 26	0 0 0	05/10 05/10 12/09			

BUDGET LINE: LN-D006 FMS #: 037 D06 EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMWIDE
 AVAILABLE BALANCE AS OF: 02/28/10 \$17,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$858,000.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*		*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*		*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LND-DYNIX IFSP	NYPL - Integrated Automation System 005 IFA CONSTRUCTION SUPERVIS	17	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility						
	DSGN 001 DESIGN	97	0	05/10			
	CONS 004 CONSTRUCTION	500	0	06/10			
	CONS 005 CONSTRUCTION	28	0	06/10			
850 LNCA10OTT	OTTENDORFER - Create New Exit and ADA Access						
	DSGN 001 DESIGN	25	0	06/10			
	CONS 004 CONSTRUCTION	326	0	06/10			
	CONS 005 CONSTRUCTION	33	0	06/10			
	DSGN 007 DESIGN	24	0	06/10			
850 LNCA10YRK	YORKVILLE - New Boiler						
	DSGN 001 DESIGN	33	0	06/10			
	CONS 004 CONSTRUCTION	218	0	06/10			
	CONS 005 CONSTRUCTION	21	0	06/10			
850 LNC005CC1	COUNTEE CULLEN - New windows, doors, HVAC, and lighting					PROJSTRT 08/06	08/06
	CONS 016 CONSTRUCTION	27	0	06/10			
	CONS 017 CONSTRUCTION	853	0	06/10			
	CONS 018 CONSTRUCTION	56	0	06/10			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries					PROJSTRT 01/10	01/10
	CONS 006 CONSTRUCTION	1,953	0	06/10			

BUDGET LINE: LN-M001 FMS #: 037 M01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/10 \$1,813,837.51 (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 *
EXECUTIVE (C)*	1,000	*	*	*	(C)* 1,000	*	906	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNMA09HUB	MANHATTAN (Upper) - New Library Hub						
	DSGN 001 DESIGN	109	0	06/13			
	IFDS 002 IFA DESIGN	22	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	72	0	06/13			
	CONS 004 CONSTRUCTION	725	0	06/13			
	CONS 005 CONSTRUCTION	72	0	06/13			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNMA11MBB EQFN	MANHATTAN - Borough Wide Technology Replacement 001 EQUIPMENT AND FURNITURE	1,000	0	06/11			
850 LNMNA08LS CO#: 02 CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 020 CONSTRUCTION	800	0	06/10	PROJSTRT	01/10	01/10

BUDGET LINE: LN-R001 FMS #: 037 R01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.

AVAILABLE BALANCE AS OF: 02/28/10 \$1,495,096.78 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$294,316.33 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$3,042,797.54 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	144 *	124 *	JAN	*	*	*	*	48 *	1,382 *	1,698
FORCST(C)*	*	*	*	*	144 *	124 *		*	*	*	*	48 *	1,382 *	1,698
ACTUAL(C)*	*	*	*	*	144 *	124 *		*	*	*	*	*	*	268
PLAN (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 LNRSICOMP EQFN	STATEN ISLAND - Boroughwide Technology Initiative 003 EQUIPMENT AND FURNITURE	37	0	06/10			
	EQFN 004 EQUIPMENT AND FURNITURE	1	0	06/10			
850 LNC02MHNB CONS	MARINER'S HARBOR - New Branch 010 CONSTRUCTION	31	0	05/10	PROJSTRT	12/05	01/07
	EQFN 194 EQUIPMENT AND FURNITURE	85	0	06/10			
	CONS 195 CONSTRUCTION	62	0	12/09			
	DSGN 196 DESIGN	19	0	06/10			
	CONS 197 CONSTRUCTION	62	0	12/09			
	CONS 199 CONSTRUCTION	17	0	05/10			
850 LNC2STAPL CONS	STAPLETON - Branch Expansion 032 CONSTRUCTION	144	0	11/09			
	CONS 033 CONSTRUCTION	605	0	06/10			
850 LNRA10STG DSGN	ST GEORGE - Boiler Replacement and Elevator Upgrade 001 DESIGN	76	0	06/10			
	IFDS 002 IFA DESIGN	15	0	06/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	50	0	06/10			
	CONS 004 CONSTRUCTION	509	0	06/10			
	CONS 005 CONSTRUCTION	50	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-R329		FMS #: 037 R03		CONSTRUCT NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 02/28/10				\$11,999.75		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$9,017.50		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$738,426.75		(CITY)				\$.00		(NON-CITY)			
* FY 11		* FY 12		* FY 13		* FY 14		* FY 11		* FY 12		* FY 13		* FY 14	
EXECUTIVE (C)*								(C)*							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

														FY 2010															
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10			
PLAN (C)*														*	*	*	*	*	*	*	*	*	*	*	*	*	12	*	12
FORCST(C)*														*	*	*	*	*	*	*	*	*	*	*	*	*	12	*	12
ACTUAL(C)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE	START	END			
850 LNC002GRK	GREAT KILLS - Boiler Replacement/Renovation										CONSCOMP	10/01	10/07
CO#: BL CONS	024 CONSTRUCTION			6	0	06/10							
850 LNRNRICH	NEW RICHMONDTOWN - Branch Renovations										PROJSTRT	01/97	01/97
CO#: BL CONS	009 CONSTRUCTION			6	0	06/10							

BUDGET LINE: LN-X001		FMS #: 037 X01		CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX											
AVAILABLE BALANCE AS OF: 02/28/10				\$4,929,181.33		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$3,089,233.02		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$20,874,983.41		(CITY)				\$.00		(NON-CITY)			
* FY 11		* FY 12		* FY 13		* FY 14		* FY 11		* FY 12		* FY 13		* FY 14	
EXECUTIVE (C)*		300		*		*		(C)*		300		*		*	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

														FY 2010																		
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10						
PLAN (C)*														*	358	*	217	*	*	329	*	63	*	*	127	*	*	661	*	3,806	*	5,561
FORCST(C)*														*	358	*	217	*	*	329	*	63	*	*	127	*	*	661	*	3,806	*	5,561
ACTUAL(C)*														*	357	*	217	*	*	329	*	63	*	*	*	*	*	*	*	*	*	967
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 LNC4WLEX	WOODLAWN - Branch Expansion										PROJSTRT	08/06	08/06
CONS	170 CONSTRUCTION			300	0	06/10							
CONS	230 CONSTRUCTION			500	0	06/10							
037 LNXA07PCR	Public Computer Replacement - Bronx												
EQFN	003 EQUIPMENT AND FURNITURE			128	0	06/10							

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
037 LNXA07SWT	BRONX - System Wide Technology Upgrade							
	EQFN 003 EQUIPMENT AND FURNITURE		127	0	03/10			
	EQFN 004 EQUIPMENT AND FURNITURE		374	0	05/10			
	EQFN 005 EQUIPMENT AND FURNITURE		581	0	06/10			
850 LNBXA08LS	BRONX - Life Safety Projects @ 12 Branch Libraries						PROJSTRT	01/10 01/10
	IFDS 010 IFA DESIGN		17	0	09/09			
	CONS 012 CONSTRUCTION		85	0	06/10			
CO#: X1 DSGN	013 DESIGN		9	0	06/10			
850 LNCA07WCH	WESTCHESTER SQUARE - HVAC Replacement						PROJSTRT	10/06 07/07
	CONS 008 CONSTRUCTION		25	0	05/10			
	CONS 010 CONSTRUCTION		25	0	06/10			
850 LNCWKRENO	WAKEFIELD - Branch Renovation						PROJSTRT	10/05 10/05
	CONS 003 CONSTRUCTION		2	0	06/10			
850 LNCXA08CH	CASTLE HILL - Partial Renovation							
	CONS 010 CONSTRUCTION		300	0	06/10			
	CONS 022 CONSTRUCTION		300	0	06/11			
850 LNC4HBREN	HIGHBRIDGE- Full Renovation							
CO#: MM CONS	040 CONSTRUCTION		34	0	08/09			
CO#: RL CONS	040 CONSTRUCTION		6	0	06/10			
CO#: TT CONS	040 CONSTRUCTION		10	0	06/10			
CO#: UU CONS	040 CONSTRUCTION		18	0	12/09			
CO#: VV CONS	040 CONSTRUCTION		12	0	12/09			
CO#: WW CONS	040 CONSTRUCTION		4	0	12/09			
CO#: YY CONS	040 CONSTRUCTION		29	0	12/09			
CO#: ZZ CONS	040 CONSTRUCTION		23	0	09/09			
	CONS 042 CONSTRUCTION		22	0	06/10			
CO#: RG CONS	042 CONSTRUCTION		7	0	09/09			
	CONS 044 CONSTRUCTION		7	0	05/10			
	EQFN 045 EQUIPMENT AND FURNITURE		155	0	06/10			
	DSGN 046 DESIGN		17	0	06/10			
CO#: AA DSGN	100 DESIGN		69	0	11/09			
850 LNC4JPREN	JEROME PARK - Renovation						CONSCOMP	10/00 07/01
CO#: 14 CONS	EL 030 CONSTRUCTION	ELECTRICAL	1	0	06/10			
850 LNC4KBREN	KINGSBRIDGE - Full Renovation - Life Safety and Regulatory						DSGN	02/02 02/02
CO#: 01 IFSP	012 IFA CONSTRUCTION SUPERVIS		1	0	06/10			
CO#: BL DSGN	013 DESIGN		260	0	11/09			
CO#: ZZ DSGN	013 DESIGN		1	0	06/10			
	CONS 017 CONSTRUCTION		40	0	06/10			
	EQFN 018 EQUIPMENT AND FURNITURE		500	0	06/10			
	EQFN 033 EQUIPMENT AND FURNITURE		300	0	06/10			
850 LNC4PBSI	PELHAM BAY - Site Improvements and Community Room Renovation						PROJSTRT	06/03 06/03
	CONS 007 CONSTRUCTION		57	0	06/10			
	CONS 017 CONSTRUCTION		88	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 LND4WFWIN	WEST FARMS - Windows and Entry Doors						PROJSTRT	12/03	12/03
	CONS 006 CONSTRUCTION			54	0	06/10			
	CONS 008 CONSTRUCTION			47	0	06/10			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation								
	DSGN 001 DESIGN			324	0	08/09			
	IFDS 002 IFA DESIGN			81	0	02/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS			241	0	06/10			
	DSGN 010 DESIGN			21	0	06/10			
	DSGN 011 DESIGN			61	0	05/10			
850 LNMORPKST	MORRIS PARK BRANCH - Site Acquisition						CONSCOMP	03/06	03/06
CO#: BL EQFN	021 EQUIPMENT AND FURNITURE			21	0	06/10			
850 LNXEA08BX	BRONX - HVAC @ 6 Branch Libraries						PROJSTRT	01/10	01/10
	DSGN 001 DESIGN			187	0	09/09			
	IFDS 002 IFA DESIGN			26	0	06/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS			52	0	06/10			
	CONS 004 CONSTRUCTION			239	0	06/10			
850 LNX001WS2	WOODSTOCK - Exterior Renovation						DSGN	06/97	06/97
CO#: RR IFSP SU	006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2	0	06/10			
CO#: RR IFDS	014 IFA DESIGN			3	0	06/10			
CO#: XX IFSP	018 IFA CONSTRUCTION SUPERVIS			1	0	06/10			
850 LNX1CPCRM	CLASON'S POINT -Community Room & Partial Interior Renovation						PROJSTRT	09/98	09/98
CO#: RE DSGN	001 DESIGN			2	0	06/10			
850 LNX1HPREN	HUNT'S POINT - Exterior Rehab & Bldg Systems Upgrade						DEVSCOPE	10/06	12/06
	IFDS 003 IFA DESIGN			8	0	06/10			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			27	0	11/09			
	DSGN 005 DESIGN			10	0	06/10			
	CONS 020 CONSTRUCTION			214	0	06/10			
	CONS 021 CONSTRUCTION			194	0	05/10			
	SVCS 022 SERVICES			4	0	06/10			
	CONS 033 CONSTRUCTION			67	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 039	CONSTRUCTION	359	0	06/19			
	CONS 040	CONSTRUCTION	359	0	06/19			
	CONS 041	CONSTRUCTION	359	0	06/19			
	CONS 042	CONSTRUCTION	1	0	06/13			
	CONS 043	CONSTRUCTION	49	0	06/10			
	CTGY 044	CONTINGENCY	1,000	0	06/10			
	CONS 045	CONSTRUCTION	2,000	0	06/10			
	CTGY 046	CONTINGENCY	0	2,000	06/11			
	CTGY 047	CONTINGENCY	0	2,000	06/11			
	CTGY 048	CONTINGENCY	4,500	0	06/11			
037 LN301-MVR	Motor Vehicles							
EQFN	008	EQUIPMENT AND FURNITURE	6	0	06/10			
850 LNCA07ALL	ALLERTON - Ejector System/Water Infiltration						PROJSTRT	10/06 07/07
CONS	011	CONSTRUCTION	0	100	06/10			
850 LNCA10EPH	EPIPHANY - Elevator Replacement							
CONS	007	CONSTRUCTION	90	0	06/11			
CONS	008	CONSTRUCTION	36	0	06/11			
850 LNCBELMLT	BELMONT - Replace lighting (interior/exterior) and skylight						PROJSTRT	03/01 03/01
CONS	015	CONSTRUCTION	24	0	06/10			
850 LNCEA09MP	Library Services Center							
IFSP	004	IFA CONSTRUCTION SUPERVIS	350	0	06/10			
850 LNCSAGREA	ST AGNES - ADA and Renovation						DEVSCOPE	07/03 07/03
CONS	086	CONSTRUCTION	159	0	06/10			
850 LNC3JMADA	JEFFERSON MARKET - Exterior Renovation						CONSCOMP	04/07 04/07
CONS	017	CONSTRUCTION	265	0	06/10			
850 LNC4HBREN	HIGHBRIDGE- Full Renovation						PROJSTRT	03/06 03/06
CO#: BL DSGN	037	DESIGN	1	0	06/11			
CONS	041	CONSTRUCTION	0	211	05/10			
CONS	047	CONSTRUCTION	0	19	06/10			
CONS	102	CONSTRUCTION	0	20	05/10			
850 LNC4KBREN	KINGSBRIDGE - Full Renovation - Life Safety and Regulatory						DSGN	02/02 02/02
CONS	016	CONSTRUCTION	45	0	06/10			
EQFN	034	EQUIPMENT AND FURNITURE	25	0	06/10			
850 LND-DYNIX	NYPL - Integrated Automation System							
EQFN	006	EQUIPMENT AND FURNITURE	171	0	06/10			
850 LNMORPKST	MORRIS PARK BRANCH - Site Acquisition						CONSCOMP	03/06 03/06
CONS	029	CONSTRUCTION	2	0	06/10			
850 LNXEA08BX	BRONX - HVAC @ 6 Branch Libraries						PROJSTRT	01/10 01/10
CONS	011	CONSTRUCTION	5	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-101M FMS #: 037 102 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE																			
AVAILABLE BALANCE AS OF: 02/28/10 \$14,380,997.42 (CITY) \$3,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,650,892.74 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$31,964,710.41 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		127	*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				MAY	JUNE	FY 10
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	*	411 *	*	*	1,638 *	*	*	*	1,053 *	295 *	11,512 *	14,909
FORCST(C)*	*	*	411 *	*	*	1,638 *	*	*	*	1,053 *	610 *	11,197 *	14,909
ACTUAL(C)*	*	*	411 *	*	*	1,638 *	*	*	*	*	*	*	2,049
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
037 LN101INF	SYSTEMWIDE - Infrastructure Improvements									DEVSCOPE 07/09 09/09
CTGY	028 CONTINGENCY					1,000	0	06/10		
850 LNCEM09HP	HUDSON PARK - New Elevator									
DSGN	001 DESIGN					133	0	06/10		
IFDS	002 IFA DESIGN					22	0	06/10		
IFSP	003 IFA CONSTRUCTION SUPERVIS					75	0	06/10		
CONS	004 CONSTRUCTION					806	0	06/10		
850 LNCSAGREA	ST AGNES - ADA and Renovation									DEVSCOPE 07/03 07/03
CONS	087 CONSTRUCTION					2	0	06/10		
850 LNC3JMADA	JEFFERSON MARKET - Exterior Renovation									CONSCOMP 04/07 04/07
CONS	015 CONSTRUCTION					1,053	0	04/10		
CO#: BL	CONS 015 CONSTRUCTION					259	0	06/10		
CONS	016 CONSTRUCTION					218	0	06/10		
CONS	019 CONSTRUCTION					470	0	06/10		
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branches									PROJSTRT 10/07 10/07
CONS	004 CONSTRUCTION					3,882	0	06/10		
CO#: 01	IFDS 006 IFA DESIGN					36	0	06/10		
DSGN	007 DESIGN					401	0	09/09		
850 LNEA08MH2	MANHATTAN - HVAC @ Four Branch Libraries									PROJSTRT 02/10 02/10
IFSP	003 IFA CONSTRUCTION SUPERVIS					439	0	06/10		
CONS	004 CONSTRUCTION					3,741	0	06/10		
850 LNE08MNBW	MANHATTAN - Boroughwide Roof and Facade Restorations									PROJSTRT 07/08 01/09
CONS	001 CONSTRUCTION					5	0	09/09		
CO#: AA	CONS 001 CONSTRUCTION					406	0	06/10		
CONS	002 CONSTRUCTION					41	0	06/10		
CONS	004 CONSTRUCTION					5	0	09/09		
CO#: AA	CONS 004 CONSTRUCTION					315	0	06/10		
CONS	005 CONSTRUCTION					175	0	06/10		
CONS	006 CONSTRUCTION					295	0	05/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 007 CONSTRUCTION	29	0	06/10			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries				PROJSTRT	01/10	01/10
	CONS 007 CONSTRUCTION	796	0	06/10			
	CONS 008 CONSTRUCTION	239	0	06/10			
850 LNMWHTREA	WASHINGTON HEIGHTS - Full Renovation, HVAC, Fire Safety				PROJSTRT	03/03	03/03
	CONS 006 CONSTRUCTION	1,638	0	12/09			

BUDGET LINE: LN-101R FMS #: 037 103 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE
 AVAILABLE BALANCE AS OF: 02/28/10 \$4,344,123.82 (CITY) \$3,846,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,469,356.68 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$5,698,896.26 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	2	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	720	*	5,822	432	*	*	*	*	*	1,029	8,003
FORCST(C)*	*	*	720	*	5,822	432	*	*	*	*	*	1,029	8,003
ACTUAL(C)*	*	*	720	*	5,822	432	*	*	*	*	*	*	6,974
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	750	96	846
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	750	96	846
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN-SYSWID IFSP	SYSTEMWIDE Reconstruction, Roofs, HVAC, Boilers, Life Safety 007 IFA CONSTRUCTION SUPERVIS	1	0	06/10			
037 LN101INF CTGY	SYSTEMWIDE - Infrastructure Improvements 029 CONTINGENCY	1,000	0	06/10	DEVSCOPE	07/09	09/09
850 LNCEA08GC	EDENWALD/WEST NEW BRIGHTON - Improvements				PROJSTRT	01/08	01/08
	DSGN 008 DESIGN	19	0	12/09			
	CONS 009 CONSTRUCTION	336	0	06/10			
	CONS 010 CONSTRUCTION	34	0	06/10			
850 LNC02MHNH	MARINER'S HARBOR - New Branch				PROJSTRT	12/05	01/07
	CONS 005 CONSTRUCTION	0	650	05/10			
CO#: CI SVCS	009 SERVICES	0	100	05/10			
	CONS 192 CONSTRUCTION	3,787	0	11/09			
CO#: AA CONS	192 CONSTRUCTION	413	0	12/09			
850 LNC2STAPL	STAPLETON - Branch Expansion				DEVSCOPE	03/06	06/06
	CONS 020 CONSTRUCTION	720	0	09/09			
	CONS 022 CONSTRUCTION	0	96	06/10			
	CONS 025 CONSTRUCTION	6	0	06/10			
	CONS 026 CONSTRUCTION	96	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	CONS 030 CONSTRUCTION	2,035	0	11/09		
850 LNEA08DOH	DONGAN HILLS - HVAC				PROJSTRT	01/10 01/10
	CONS 002 CONSTRUCTION	556	0	06/10		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	58	0	06/10		
CO#: 01 DSGN	006 DESIGN	1	0	06/10		

BUDGET LINE: LN-101X	FMS #: 037 104	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE																
AVAILABLE BALANCE AS OF: 02/28/10		\$6,502,040.10	(CITY)													\$3,579,384.13	(NON-CITY)	
CONTRACT LIABILITY:		\$3,412,301.00	(CITY)														\$983,676.24	(NON-CITY)
ITD EXPENDITURES:		\$41,539,454.72	(CITY)														\$240,053.23	(NON-CITY)
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* (N)*	* (C)*	* (N)*	* (C)*	* (N)*	* (C)*	* (N)*	* (C)*	* (N)*
EXECUTIVE (C)*																		
APPROPRIATIONS (N)*																		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	34	*	*	*	*	*	*	4,302	4,336
FORCST(C)*	*	*	*	*	*	34	*	*	*	*	*	*	4,302	4,336
ACTUAL(C)*	*	*	*	*	*	34	*	*	*	*	*	*	*	34
PLAN (N)*	*	*	*	471	*	*	*	*	*	*	*	*	579	1,050
FORCST(N)*	*	*	*	471	*	*	*	*	*	*	*	*	579	1,050
ACTUAL(N)*	*	*	*	471	*	*	*	*	*	*	*	*	*	471

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LN-SYSWID	SYSTEMWIDE Reconstruction, Roofs, HVAC, Boilers, Life Safety					
	IFSP 011 IFA CONSTRUCTION SUPERVIS	21	0	06/10		
037 LN101INF	SYSTEMWIDE - Infrastructure Improvements					
	CTGY 027 CONTINGENCY	1,000	0	06/10		
	CTGY 038 CONTINGENCY	95	0	06/10		
850 LNBXA08LS	BRONX - Life Safety Projects @ 12 Branch Libraries				PROJSTRT	01/10 01/10
	CONS 005 CONSTRUCTION	950	0	06/10		
	CONS 006 CONSTRUCTION	191	0	06/10		
850 LNCBELMLT	BELMONT - Replace lighting (interior/exterior) and skylight				PROJSTRT	03/01 03/01
	CONS 013 CONSTRUCTION	22	0	06/10		
850 LNCEA08GC	EDENWALD/WEST NEW BRIGHTON - Improvements				PROJSTRT	01/08 01/08
	DSGN 003 DESIGN	34	0	12/09		
	CONS 006 CONSTRUCTION	160	0	06/10		
	CONS 007 CONSTRUCTION	6	0	06/10		
850 LNC4JPEN	JEROME PARK - Renovation				CONSCOMP	10/00 07/01
CO#: 01 CONS	033 CONSTRUCTION	1	0	06/10		
850 LNC4KBREN	KINGSBRIDGE - Full Renovation - Life Safety and Regulatory				DSGN	02/02 02/02
	CONS 037 CONSTRUCTION	0	471	10/09		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 039 CONSTRUCTION		0	579	06/10			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation							
	CONS 006 CONSTRUCTION		1,546	0	06/10			
	CONS 007 CONSTRUCTION		270	0	06/10			
	CONS 012 CONSTRUCTION		300	0	06/10			
850 LNKEA08BX	BRONX - HVAC @ 6 Branch Libraries						PROJSTRT 01/10	01/10
	CONS 006 CONSTRUCTION		732	0	06/10			
	CONS 007 CONSTRUCTION		87	0	06/10			
	CONS 012 CONSTRUCTION		37	0	06/10			

BUDGET LINE: LN-102	FMS #: 037 199	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE													
AVAILABLE BALANCE AS OF: 02/28/10		\$377,098.86 (CITY)													\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$675,485.00 (CITY)													\$.00 (NON-CITY)
ITD EXPENDITURES:		\$14,875,140.14 (CITY)													\$.00 (NON-CITY)
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14							
EXECUTIVE (C)*									(C)*						
APPROPRIATIONS									COMMITMENT PLAN						
(N)*									(N)*						

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	211	*	*	*	*	*	*	*	*	*	211
FORCST(C)*	*	*	211	*	*	*	*	*	*	*	*	*	211
ACTUAL(C)*	*	*	211	*	*	*	*	*	*	*	*	*	211
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
037 LN301-MVR	Motor Vehicles							
EQFN	007 EQUIPMENT AND FURNITURE		211	0	09/09			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/28/10 \$85,303,815.78 (CITY) \$11,482,418.96 (NON-CITY)
 CONTRACT LIABILITY: \$50,708,651.82 (CITY) \$983,676.25 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	49,333 *	13,727 *	3,715 *	935	38,449 *	15,727 *	10,231 *	935
NON-CITY(N)	3,293 *	*	*		*	*	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	365 *	365 *	363	0 *	0 *	0
SEPT	2,979 *	2,979 *	2,979	0 *	0 *	0
OCT	235 *	235 *	235	471 *	471 *	471
NOV	12,402 *	12,402 *	12,403	0 *	0 *	0
DEC	2,727 *	2,727 *	2,728	0 *	0 *	0
JAN	84 *	0 *	-75	0 *	0 *	0
FEB	93 *	56 *	130	0 *	0 *	0
MARCH	1,087 *	1,134 *	0	0 *	0 *	0
APRIL	5,088 *	5,172 *	0	0 *	0 *	0
MAY	2,212 *	2,571 *	0	981 *	981 *	0
JUNE	62,499 *	62,130 *	0	794 *	794 *	0
FY 10	89,771 *	89,771 *	18,764	2,246 *	2,246 *	471

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LQ-C122 FMS #: 039 C22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS																			
AVAILABLE BALANCE AS OF: 02/28/10 \$1,796,219.17 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$112,233.31 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$20,777,827.32 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2010												MILESTONE START END					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
039 LQD122-SC EQFN	SYSTEMWIDE - Self-Check Units 048 EQUIPMENT AND FURNITURE	*	11-*	6 *	*	*	9-*	*	*	*	*	*	*	11 *					3-
039 LQ122-RF CTGY	ROOF REPLACEMENT - SYSTEM-WIDE 052 CONTINGENCY	*	11-*	6 *	*	*	9-*	*	*	*	*	*	*	11 *					3-
850 LQC122-FA CO#: DE DSGN IFSP	FAR ROCKAWAY & S. OZONE PARK: WINDOWS & DOORS REPLACEMENT 006 DESIGN 014 IFA CONSTRUCTION SUPERVIS	*	11-*	2-*	2-*	*	10-*	*	*	*	*	*	*	*	*	*			25-
850 LQC122-GK CONS	GLEN OAKS - Replacement Facility 019 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*				PROJSTRT 09/07 09/07
850 LQC122HTF IFSP	HEATING & AIR CONDITIONING - WS, SA, SH, FH 043 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	*				PROJSTRT 09/07 09/07
850 LQD122-LH CONS CO#: 01 CONS	LANGSTON HUGHES - Building Renovation 030 CONSTRUCTION 030 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
850 LQ122-ADA CO#: 02 CONS CO#: DE CONS CO#: DE CONS CO#: DE CONS	ADA WORK IN QUEENS 005 CONSTRUCTION 035 CONSTRUCTION 038 CONSTRUCTION 039 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
850 LQ217-LH CO#: DE CONS	LANGSTON HUGHES BRANCH 053 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
850 LQ384-SJ CO#: R3 CONS	SOUTH JAMAICA BRANCH REPLACEMENT 037 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LQ-D122 FMS #: 039 D22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS																			
AVAILABLE BALANCE AS OF: 02/28/10 \$31,219,406.73 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$10,206,783.42 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$24,146,405.67 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		165	*		*		*		*	(C)*		3,979	*		*	2,131	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	622 *	2,910 *	5,602 *	8 *						70 *		19,356 *	28,568
FORCST(C)*	622 *	2,910 *	5,602 *	1,553 *						89 *		17,792 *	28,568
ACTUAL(C)*	423 *	579 *	160 *	1,740 *	242 *	127 *	2,451 *	19 *					5,741
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										
	DSGN 007 DESIGN					833		0	07/12		
	CONS 008 CONSTRUCTION					288		0	07/12		
	CONS 011 CONSTRUCTION					712		0	07/19		
	CONS 012 CONSTRUCTION					43		0	06/16		
039 LQC122INF	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement										
CO#: BB EQFN	014 EQUIPMENT AND FURNITURE					10		0	08/09		
039 LQD122-CM	CAMBRIA HEIGHTS - Lower Level Renovation										
	DSGN 001 DESIGN					200		0	07/09		
	IFDS 002 IFA DESIGN					40		0	07/09		
	CONS 003 CONSTRUCTION					1,925		0	06/10		
	IFSP 004 IFA CONSTRUCTION SUPERVIS					175		0	06/10		
	EQFN 005 EQUIPMENT AND FURNITURE					460		0	06/10		
039 LQD122-C1	CORONA LIBRARY - Adjacent Site										
	SITE 001 SITE					1,000		0	08/09		
039 LQD122-HC	EAST FLUSHING & HILLCREST - Roof Replacement										
	IFSP 009 IFA CONSTRUCTION SUPERVIS					30		0	07/12		
	CONS 011 CONSTRUCTION					26		0	07/12		
039 LQD122-II	SYSTEMWIDE - Infrastructure and Imaging Technology										
EQFN	001 EQUIPMENT AND FURNITURE					2,453		0	09/09		
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	06/10		
CO#: BL EQFN	004 EQUIPMENT AND FURNITURE					38		0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 006	EQUIPMENT AND FURNITURE		370	0	06/10			
	EQFN 009	EQUIPMENT AND FURNITURE		604	0	06/10			
CO#: 01	EQFN 010	EQUIPMENT AND FURNITURE		127	0	07/09			
CO#: 02	EQFN 010	EQUIPMENT AND FURNITURE		20	0	08/09			
	EQFN 041	EQUIPMENT AND FURNITURE		674	0	06/10			
	EQFN 042	EQUIPMENT AND FURNITURE		678	0	09/09			
CO#: 03	EQFN 042	EQUIPMENT AND FURNITURE		3	0	07/09			
	EQFN 043	EQUIPMENT AND FURNITURE		2,411	0	09/09			
CO#: 08	EQFN 043	EQUIPMENT AND FURNITURE		3-	0	07/09			
CO#: 09	EQFN 043	EQUIPMENT AND FURNITURE		3	0	09/09			
CO#: 10	EQFN 043	EQUIPMENT AND FURNITURE		42	0	09/09			
CO#: 11	EQFN 043	EQUIPMENT AND FURNITURE		160	0	08/09			
CO#: 12	EQFN 043	EQUIPMENT AND FURNITURE		15	0	09/09			
	EQFN 049	EQUIPMENT AND FURNITURE		212	0	07/09			
CO#: BL	EQFN 049	EQUIPMENT AND FURNITURE		1,476	0	06/10			
CO#: 01	EQFN 049	EQUIPMENT AND FURNITURE		39	0	08/09			
	EQFN 050	EQUIPMENT AND FURNITURE		1,367	0	06/10			
	EQFN 051	EQUIPMENT AND FURNITURE		765	0	06/10			
	EQFN 052	EQUIPMENT AND FURNITURE		500	0	06/10			
	EQFN 053	EQUIPMENT AND FURNITURE		1,291	0	06/10			
	EQFN 054	EQUIPMENT AND FURNITURE		430	0	06/10			
	EQFN 057	EQUIPMENT AND FURNITURE		20	0	06/10			
	EQFN 058	EQUIPMENT AND FURNITURE		52	0	06/10			
	EQFN 059	EQUIPMENT AND FURNITURE		300	0	06/10			
	EQFN 060	EQUIPMENT AND FURNITURE		215	0	06/10			
039 LQD122-WS	WOODSIDE - Building Management System							DEVSCOPE 07/07	09/07
	DSGN 001	DESIGN		5	0	06/13			
	IFDS 002	IFA DESIGN		2	0	06/13			
	CONS 003	CONSTRUCTION		38	0	06/13			
	IFSP 004	IFA CONSTRUCTION SUPERVIS		5	0	06/13			
039 LQD122LH1	LANGSTON HUGHES - HVAC/BMS								
	CONS 001	CONSTRUCTION		35	0	08/09			
039 LQD122NF1	North Forest Park - HVAC								
	DSGN 001	DESIGN		35	0	04/10			
	IFDS 002	IFA DESIGN		7	0	04/10			
	CONS 003	CONSTRUCTION		375	0	06/10			
	IFSP 004	IFA CONSTRUCTION SUPERVIS		43	0	06/10			
039 LQD122NF2	North Forest Park - Roof Replacement								
	DSGN 001	DESIGN		35	0	04/10			
	IFDS 002	IFA DESIGN		7	0	04/10			
	CONS 003	CONSTRUCTION		330	0	06/10			
	IFSP 004	IFA CONSTRUCTION SUPERVIS		28	0	06/10			
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			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQD122TEC	SYSTEMWIDE - Technology Infrastructure						
EQFN	007 EQUIPMENT AND FURNITURE	705	0	08/09			
EQFN	008 EQUIPMENT AND FURNITURE	581	0	08/09			
850 LQC122-A1	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM						
IFSP	005 IFA CONSTRUCTION SUPERVIS	11	0	06/13			
850 LQC122-GK	GLEN OAKS - Replacement Facility						
CO#: 02 CONS	030 CONSTRUCTION	5	0	06/10			
850 LQC122AC2	BRIARWOOD & BROADWAY - AIR CONDITIONING REPLACEMENT						
IFSP	027 IFA CONSTRUCTION SUPERVIS	15	0	06/10			
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 LQC122LA1	LAURELTON - INTERIOR RENOVATION						
IFSP	021 IFA CONSTRUCTION SUPERVIS	34	0	06/13			
850 LQD122-A2	ASTORIA - Masonry/Waterproofing						
IFDS	002 IFA DESIGN	2	0	06/10			
CONS	003 CONSTRUCTION	19	0	06/10			
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 & Ejector Pumps						
CONS	001 CONSTRUCTION	2,450	0	06/10			
IFSP	002 IFA CONSTRUCTION SUPERVIS	50	0	06/10			
850 LQD122-FM	FRESH MEADOWS - Concrete and ADA Upgrade						
CONS	001 CONSTRUCTION	65	0	06/10			
IFSP	002 IFA CONSTRUCTION SUPERVIS	5	0	06/10			
850 LQD122-HB	HVAC - HOWARD BEACH						
IFDS	003 IFA DESIGN	5	0	06/13			CONSCOMP 09/06 03/07
850 LQD122-LH	LANGSTON HUGHES - Building Renovation						
IFDS	005 IFA DESIGN	3	0	06/10			
IFSP	011 IFA CONSTRUCTION SUPERVIS	10	0	06/10			
850 LQD122-QH	QUEENSBORO HILL - ADA Renovation						
CO#: 01 DSGN	001 DESIGN	1	0	06/10			CONSCOMP 03/08 03/09
CO#: 02 DSGN	001 DESIGN	22	0	08/09			
IFDS	002 IFA DESIGN	10	0	06/10			
CO#: 01 CONS	003 CONSTRUCTION	59	0	06/10			
CO#: 02 CONS	003 CONSTRUCTION	10	0	06/10			
IFDS	006 IFA DESIGN	5	0	06/10			
850 LQD122-QW	QUEENS WEST BRANCH						
CONS	003 CONSTRUCTION	500	0	06/11			
DSGN	006 DESIGN	500	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LQD122-R	RICHMOND HILL - Masonry, Waterproofing, & Drainage							
	CONS 001 CONSTRUCTION		215	0	06/10			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		21	0	06/10			
	CONS 003 CONSTRUCTION		300	0	06/10			
	CONS 005 CONSTRUCTION		25	0	06/10			
	CONS 006 CONSTRUCTION		165	0	06/10			
850 LQD122-RD	RIDGEWOOD - Renovation						PROJSTRT 09/07	09/07
	IFDS 002 IFA DESIGN		24	0	06/10			
CO#: 01	DSGN 003 DESIGN		83	0	07/09			
CO#: 02	DSGN 003 DESIGN		8	0	06/10			
	CONS 006 CONSTRUCTION		1,545	0	06/10			
CO#: 01	CONS 006 CONSTRUCTION		43	0	06/10			
CO#: 02	CONS 006 CONSTRUCTION		44	0	06/10			
	CONS 008 CONSTRUCTION		312	0	06/10			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		123	0	06/10			
850 LQD122-RO	ROCHDALE VILLAGE - ALC Renovation						PROJSTRT 09/07	09/07
	IFDS 002 IFA DESIGN		5	0	06/10			
	CONS 003 CONSTRUCTION		174	0	06/11			
CO#: AA	CONS 003 CONSTRUCTION		1,472	0	06/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		25	0	06/10			
	DSGN 006 DESIGN		118	0	08/09			
850 LQD122-S	FIRE ALARM - STEINWAY							
	IFDS 002 IFA DESIGN		5	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		10	0	06/13			
850 LQD122-SJ	SOUTH JAMAICA - HVAC/BMS							
	IFDS 002 IFA DESIGN		2	0	06/10			
CO#: 02	CONS 003 CONSTRUCTION		8	0	10/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		8	0	06/10			
850 LQD122AR1	Arverne Library - Renovation							
	IFDS 002 IFA DESIGN		5	0	06/10			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		20	0	06/10			
850 LQD122GDN	WHITESTONE - Reading Garden						PROJSTRT 09/07	09/07
CO#: 4	CONS 001 CONSTRUCTION		2	0	06/11			
CO#: 3	SVCS 001 SERVICES		1	0	06/10			
	IFDS 002 IFA DESIGN		5	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		20	0	06/13			
850 LQD122GL1	GLENDALE - Renovation						CONSCOMP 03/08	05/09
	CONS 002 CONSTRUCTION		30	0	06/10			
850 LQD122GL2	GLENDALE LIBRARY RENOVATION							
	DSGN 001 DESIGN		72	0	06/10			
	CONS 002 CONSTRUCTION		850	0	06/11			
	IFDS 005 IFA DESIGN		14	0	06/10			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		75	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LQD122HV3	HVAC - BP, OZ & RS							
	DSGN 001 DESIGN		148	0	06/10			
	IFDS 002 IFA DESIGN		20	0	06/10			
	CONS 003 CONSTRUCTION		907	0	06/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		85	0	06/10			
	CONS 014 CONSTRUCTION		250	0	06/10			
850 LQD122LIC	LONG ISLAND CITY - Security Lighting							
	DSGN 001 DESIGN		17	0	06/10			
	IFDS 002 IFA DESIGN		2	0	06/10			
	CONS 003 CONSTRUCTION		74	0	06/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		7	0	06/10			
850 LQD122PRC	PENINSULA BRANCH - SIDEWALK REPLACEMENT						PROJSTRT 09/07	09/07
	IFSP 002 IFA CONSTRUCTION SUPERVIS		10	0	06/10			
850 LQD122RF3	ROOF REPLACEMENTS - BP, HB, SJ							
	CONS 001 CONSTRUCTION		740	0	06/10			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		70	0	06/10			
	DSGN 005 DESIGN		50	0	06/10			
	IFDS 006 IFA DESIGN		10	0	06/10			
	CONS 009 CONSTRUCTION		23	0	06/10			
	CONS 010 CONSTRUCTION		65	0	06/10			
850 LQD122WS1	WOODSIDE - Repointing & Waterproofing						PROJSTRT 09/07	09/07
CO#: 01	CONS 002 CONSTRUCTION		13	0	06/10			
	IFDS 003 IFA DESIGN		5	0	06/10			
CO#: A	IFSP 004 IFA CONSTRUCTION SUPERVIS		5	0	06/10			
850 LQQ122-KE	KEW GARDENS HILLS - Expansion							
CO#: 01	DSGN 001 DESIGN		30	0	06/10			
CO#: 02	DSGN 001 DESIGN		220	0	08/09			
850 LQQ122-1E	ELMHURST - New Replacement Facility						CONSCOMP 04/07	07/08
	CONS 005 CONSTRUCTION		570	0	06/10			
	IFDS 007 IFA DESIGN		21	0	06/10			
850 LQQ122CLD	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL						CONSCOMP 03/08	05/09
	CONS 033 CONSTRUCTION		387	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122-QW	QUEENS WEST BRANCH						
	DSGN 001 DESIGN	1,200	0	06/10			
	CONS 002 CONSTRUCTION	491	0	06/11			
	IFDS 004 IFA DESIGN	144	0	06/10			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	165	0	06/10			
850 LQD122-RD	RIDGEWOOD - Renovation					PROJSTRT 09/07	09/07
	CONS 004 CONSTRUCTION	8	0	06/10			
CO#: 01	CONS 004 CONSTRUCTION	6	0	06/10			
850 LQD122GL2	GLENDALE LIBRARY RENOVATION						
	CONS 003 CONSTRUCTION	15	0	06/11			
850 LQQ122-EE	EAST ELMHURST - Branch Expansion						
	CONS 001 CONSTRUCTION	1	0	06/10			
CO#: 01	CONS 001 CONSTRUCTION	1,590	0	08/09			
CO#: A	IFSP 002 IFA CONSTRUCTION SUPERVIS	12	0	06/10			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility						
	DSGN 001 DESIGN	1,500	0	06/10			
	EQFN 002 EQUIPMENT AND FURNITURE	4,696	0	06/13			
	CONS 003 CONSTRUCTION	11,504	0	06/11			
	IFDS 004 IFA DESIGN	180	0	06/10			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	1,370	0	06/10			
850 LQQ122-KE	KEW GARDENS HILLS - Expansion						
	CONS 002 CONSTRUCTION	4,307	0	06/11			
	IFDS 006 IFA DESIGN	20	0	06/10			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	230	0	06/10			
	DSGN 012 DESIGN	143	0	06/10			
	CONS 013 CONSTRUCTION	1,100	0	06/11			
	CONS 014 CONSTRUCTION	600	0	06/12			
850 LQQ122-1E	ELMHURST - New Replacement Facility					CONSCOMP 04/07	07/08
CO#: 04	DSGN 002 DESIGN	1	0	06/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	130	0	06/10			
CO#: AA	IFSP 003 IFA CONSTRUCTION SUPERVIS	20	0	11/09			
	CONS 022 CONSTRUCTION	17,428	0	06/10			
	CONS 033 CONSTRUCTION	1,000	0	06/10			
	CONS 034 CONSTRUCTION	18	0	06/10			
	CONS 035 CONSTRUCTION	1,350	0	06/11			
	CONS 036 CONSTRUCTION	500	0	06/12			
850 LQQ122CLD	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL					CONSCOMP 03/08	05/09
CO#: CL	DSGN 001 DESIGN	42	0	06/10			
CO#: 05	DSGN 001 DESIGN	14	0	11/09			
CO#: CL	CNSP 007 CONSTRUCTION SUPERVISION	2	0	06/10			
CO#: CR	DSGN 013 DESIGN	592	0	06/10			
CO#: 01	DSGN 013 DESIGN	8	0	06/10			
CO#: BB	IFSP 031 IFA CONSTRUCTION SUPERVIS	55	0	10/09			
	CONS 034 CONSTRUCTION	250	0	06/11			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 LQ0122EE2	EAST ELMHURST LIBRARY - EXPANSION						
	DSGN 001 DESIGN	200	0	06/10			
	CONS 002 CONSTRUCTION	175	0	06/11			
CO#: 01	CONS 002 CONSTRUCTION	2,000	0	06/11			
	IFDS 003 IFA DESIGN	37	0	06/10			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	200	0	06/10			
	CONS 006 CONSTRUCTION	275	0	06/11			

BUDGET LINE: LQ-122 FMS #: 039 109 IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, QUEENS

AVAILABLE BALANCE AS OF: 02/28/10 \$11,022,052.67 (CITY) \$7,401,226.00 (NON-CITY)

CONTRACT LIABILITY: \$22,310,279.80 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$29,861,342.61 (CITY) \$168,774.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	6,345	583	8,087	750	(C)*	2,051	583	8,087
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	14,404	*	*	*	(N)*	9,305	*	*

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	108	178	*	*	428	2,685	*	*	*	*	9,894	13,293
FORCST(C)*	*	108	178	*	*	1,113	2,000	*	*	*	*	9,894	13,293
ACTUAL(C)*	*	93	178	*	*	1,113	*	*	*	*	*	*	1,384
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
039 LQC122COM	SYSTEMWIDE - Computer Equipment						
CO#: 01	EQFN 005 EQUIPMENT AND FURNITURE	15	0	08/09			
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 LQD122-SC	SYSTEMWIDE - Self-Check Units						
	EQFN 008 EQUIPMENT AND FURNITURE	1,475	0	06/13			
	EQFN 056 EQUIPMENT AND FURNITURE	3,000	0	06/10			
	EQFN 061 EQUIPMENT AND FURNITURE	34	0	06/10			
	EQFN 062 EQUIPMENT AND FURNITURE	3	0	07/12			
	EQFN 063 EQUIPMENT AND FURNITURE	9	0	07/12			
039 LQ122-A/C	SYSTEMWIDE - Air Conditioning Replacement						
	DSGN 004 DESIGN	21	0	07/15			
	CONS 005 CONSTRUCTION	324	0	06/16			
	CONS 016 CONSTRUCTION	339	0	07/19			
	DSGN 022 DESIGN	20	0	07/19			
	IFDS 023 IFA DESIGN	5	0	07/19			
	IFSP 024 IFA CONSTRUCTION SUPERVIS	26	0	07/19			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 025	CONSTRUCTION	110	0	07/19			
	DSGN 027	DESIGN	146	0	07/19			
	IFDS 028	IFA DESIGN	8	0	07/19			
	IFSP 029	IFA CONSTRUCTION SUPERVIS	42	0	07/19			
	CONS 030	CONSTRUCTION	300	0	06/14			
	CONS 038	CONSTRUCTION	350	0	07/19			
	CONS 039	CONSTRUCTION	175	0	07/19			
039 LQ122-CL	CENTRAL - Renovation/Outfitting/Technology							
	CONS 001	CONSTRUCTION	2,000	0	01/10			
039 LQ122-HTG	SYSTEMWIDE - Heating Systems Replacement							
	CONS 009	CONSTRUCTION	364	0	06/15			
	CONS 010	CONSTRUCTION	353	0	06/18			
	CONS 011	CONSTRUCTION	263	0	06/19			
	DSGN 034	DESIGN	278	0	07/12			
	IFSP 036	IFA CONSTRUCTION SUPERVIS	45	0	07/19			
	CONS 037	CONSTRUCTION	925	0	07/19			
	CONS 045	CONSTRUCTION	265	0	06/17			
	CONS 046	CONSTRUCTION	370	0	07/19			
	CONS 047	CONSTRUCTION	672	0	06/13			
039 LQ122-RF	ROOF REPLACEMENT - SYSTEM-WIDE							
	CONS 018	CONSTRUCTION	259	0	06/16			
	DSGN 029	DESIGN	406	0	07/19			
	CONS 037	CONSTRUCTION	250	0	07/12			
	IFDS 040	IFA DESIGN	15	0	07/19			
	IFSP 041	IFA CONSTRUCTION SUPERVIS	87	0	07/19			
	CONS 042	CONSTRUCTION	333	0	06/12			
	DSGN 048	DESIGN	50	0	07/13			
	CONS 049	CONSTRUCTION	400	0	06/14			
	CONS 050	CONSTRUCTION	350	0	07/19			
	CONS 051	CONSTRUCTION	250	0	07/19			
	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-W/D	REPLACE WINDOWS/DOORS							
	DSGN 027	DESIGN	20	0	07/14			
	CONS 030	CONSTRUCTION	250	0	06/15			
	CONS 033	CONSTRUCTION	191	0	06/17			
	CONS 034	CONSTRUCTION	362	0	07/19			
	DSGN 035	DESIGN	19	0	07/19			
850 LQC122-GK	GLEN OAKS - Replacement Facility						PROJSTRT 09/07	09/07
	CONS 022	CONSTRUCTION	4	0	06/10			
CO#: 02	CONS 022	CONSTRUCTION	5	0	06/10			
850 LQC122AD6	MULTI-BRANCH ADA RENOVATION - C,GL,Q,RD & MA							
	CONS 065	CONSTRUCTION	148	0	06/16			
	CONS 066	CONSTRUCTION	63	0	06/15			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122-FM	FRESH MEADOWS - Concrete and ADA Upgrade						
CONS	004 CONSTRUCTION	19	0	06/10			
CONS	005 CONSTRUCTION	2	0	06/10			
850 LQD122-LH	LANGSTON HUGHES - Building Renovation						
CONS	020 CONSTRUCTION	118	0	06/20			
CONS	021 CONSTRUCTION	78	0	06/20			
CONS	022 CONSTRUCTION	20	0	06/20			
850 LQD122-QH	QUEENSBORO HILL - ADA Renovation						
CONS	010 CONSTRUCTION	8	0	06/10	CONSCOMP	03/08	03/09
850 LQD122-QW	QUEENS WEST BRANCH						
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 - Renovation						
CONS	005 CONSTRUCTION	40	0	06/13	PROJSTRT	09/07	09/07
850 LQD122-WP	WINDSOR PARK - Renovation						
IFSP	004 IFA CONSTRUCTION SUPERVIS	83	0	06/10			
850 LQD122GL2	GLENDALE LIBRARY RENOVATION						
CONS	004 CONSTRUCTION	250	0	06/12			
850 LQQ122-1E	ELMHURST - New Replacement Facility						
CONS	006 CONSTRUCTION	348	0	06/13	CONSCOMP	04/07	07/08
CONS	021 CONSTRUCTION	4,745	0	06/10			
CONS	030 CONSTRUCTION	191	0	06/13			
DSGN	031 DESIGN	8	0	06/10			
CO#: 01 DSGN	031 DESIGN	178	0	09/09			
CONS	032 CONSTRUCTION	176	0	06/10			
CO#: 01 CONS	032 CONSTRUCTION	3	0	06/10			
850 LQQ122CLD	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL						
CO#: CR CONS	014 CONSTRUCTION	99	0	06/10	CONSCOMP	03/08	05/09
CO#: 01 CONS	014 CONSTRUCTION	472	0	06/10			
CO#: 03 CONS	014 CONSTRUCTION	2,051	0	06/11			
CO#: 04 CONS	014 CONSTRUCTION	4,465	0	06/13			
CO#: 05 CONS	014 CONSTRUCTION	370	0	06/20			
CO#: CR CONS	015 CONSTRUCTION	1,248	0	06/10			
CO#: RG CONS	015 CONSTRUCTION	418	0	12/09			
CO#: CL CONS	016 CONSTRUCTION	356	0	06/13			
CONS	032 CONSTRUCTION	362	0	06/17			
850 LQ122-ADA	ADA WORK IN QUEENS						
CO#: DE CONS	037 CONSTRUCTION	2-	0	12/09			
850 LQ122-CEL	CENTRAL - AC/UPS/Generator						
CONS	001 CONSTRUCTION	71	0	06/10	PROJSTRT	10/08	10/08
CO#: 01 CONS	001 CONSTRUCTION	685	0	01/10			
CO#: 03 CONS	001 CONSTRUCTION	12	0	12/09			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFSP 002 IFA CONSTRUCTION SUPERVIS		100	0	06/10		
850 LQ122-RF1	ROOF REPLACEMENT - LH, EF, B						
	CONS 001 CONSTRUCTION		93	0	08/09		
	IFSP 002 IFA CONSTRUCTION SUPERVIS		50	0	06/10		
	CONS 004 CONSTRUCTION		494	0	06/18		
	CONS 005 CONSTRUCTION		600	0	06/19		
	IFDS 006 IFA DESIGN		5	0	06/10		
	IFSP 007 IFA CONSTRUCTION SUPERVIS		17	0	06/10		
850 LQ122-SH	SOUTH HOLLIS - Roof Replacement						PROJSTRT 12/06 12/06
	IFSP 002 IFA CONSTRUCTION SUPERVIS		10	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 02/28/10 \$100,316,684.01 (CITY) \$7,614,226.29 (NON-CITY)
 CONTRACT LIABILITY: \$40,076,276.95 (CITY) \$0.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	13,500 *	1,683 *	8,087 *	750	31,512 *	1,683 *	14,914 *	750
NON-CITY(N)	14,404 *	*	*		9,305 *	*	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	622 *	622 *	423	0 *	0 *	0
AUG	4,597 *	4,597 *	2,246	0 *	0 *	0
SEPT	5,786 *	5,786 *	337	0 *	0 *	0
OCT	8 *	1,553 *	1,738	0 *	0 *	0
NOV	14 *	14 *	256	0 *	0 *	0
DEC	419 *	1,104 *	1,230	0 *	0 *	0
JAN	2,685 *	2,000 *	2,451	0 *	0 *	0
FEB	0 *	0 *	19	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	70 *	89 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	56,516 *	54,952 *	0	0 *	0 *	0
FY 10	70,717 *	70,717 *	8,698	0 *	0 *	0

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 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: 02/28/10		\$11,608,000.00 (CITY)										\$6,212,478.00 (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	*
EXECUTIVE (C)*		6,213	*		*		*		*		(C)*	*	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*		11,609	*		*		*		*		(N)*	*	*		*		*		*

		FY 2010												FY 10		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	7,821	*	7,821
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	7,821	*	7,821
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	7,821	*	7,821
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	7,821	*	7,821
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY			NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST	COMM	DATE	MILESTONE	START	END			
998 MTABC01	Bus Purchases											
EQFN	005 EQUIPMENT AND FURNITURE	1,608		1,608	06/10							
CTGY	008 CONTINGENCY	10,000		10,000	07/10							
998 MTABC02	MISCELLANEOUS MTABC PURCHASES-Facility Work											
EQFN	001 EQUIPMENT AND FURNITURE	6,213		6,213	06/10							

BUDGET LINE: MT-3		FMS #: 998 103		REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE															
AVAILABLE BALANCE AS OF: 02/28/10		\$43,547,000.00 (CITY)										\$191,533,000.00 (NON-CITY)							
CONTRACT LIABILITY:		\$0.00 (CITY)										\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$0.00 (CITY)										\$0.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*		15,000	*		*		*		*		(N)*	*	*		*		*		*

		FY 2010												FY 10		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	21,161	*	21,161
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	21,161	*	21,161
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	30,078	*	30,078
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	30,078	*	30,078
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY			NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST	COMM	DATE	MILESTONE	START	END			
998 MTABC01	Bus Purchases											
EQFN	003 EQUIPMENT AND FURNITURE	8,865		15,078	06/10							
EQFN	006 EQUIPMENT AND FURNITURE	7,200		7,200	06/10							
EQFN	007 EQUIPMENT AND FURNITURE	5,096		7,800	06/10							
CTGY	009 CONTINGENCY	20,000		30,000	07/10							

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: MT MTA BUS COMPANY		
AVAILABLE BALANCE AS OF: 02/28/10	\$76,228,000.00 (CITY)	\$197,745,478.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
CITY(C)	6,213 *	*	*	*	*	*	*	*
NON-CITY(N)	26,609 *	*	*	*	*	*	*	*

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	28,982 *	28,982 *	0	37,899 *	37,899 *	0
FY 10	28,982 *	28,982 *	0	37,899 *	37,899 *	0

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C016		FMS #: 846 C16		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION															
AVAILABLE BALANCE AS OF: 02/28/10				\$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	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
846 P-4GRNTRK	WATER TRUCK FOR QUEENS CB'S 7 & 11																	
EQFN	150 EQUIPMENT AND FURNITURE											7	0	06/10	DEVSCOPE	07/06	09/06	
846 P-5BWBEAC	S I BEACH CLEANING EQUIPMENT																	
EQFN SQ 001	EQUIPMENT AND FURNITURE	SANITATION EQUIPMENT										37	0	06/10	DEVSCOPE	07/06	09/06	

BUDGET LINE: P-C017		FMS #: 846 C17		MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN															
AVAILABLE BALANCE AS OF: 02/28/10				\$1,469,855.86 (CITY)								\$522,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$2,915,797.57 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$117,308,560.73 (CITY)								\$500,000.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

																	FY 2010													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	311	*	311										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	311	*	311										
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
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-201C17Y	RODNEY PARK SOUTH BETW SO. 3RD & SO.4TH STS. RCNS; B223-101M																
CO#: RR CONS GE 101	CONSTRUCTION	GENERAL										10	0	06/10			
846 P-201HC17	LOUIS SOBEL PARK CONSTRUCT PLAYGROUND B090-102M																
CO#: RR CONS GE 100	CONSTRUCTION	GENERAL										17	0	06/10	DEVSCOPE	07/06	09/06

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-203C17H	HATTIE CARTHAN (PS 305 PLGD) BALLFIELDS RECONSTR; B323-101M						
CO#:	RR CONS GE 100 CONSTRUCTION GENERAL	2	0	06/10			
CO#:	RR CONS GE 101 CONSTRUCTION GENERAL	12	0	06/10			
CO#:	RR CONS GE 102 CONSTRUCTION GENERAL	16	0	06/10			
846 P-203C17M	P.S. 40 (CARVER) PLGD RECONSTR. PORTION B347-101M						
CO#:	RR CONS GE 100 CONSTRUCTION GENERAL	14	0	06/10			
CO#:	RR CONS GE 101 CONSTRUCTION GENERAL	4	0	06/10			
CO#:	RR CONS GE 102 CONSTRUCTION GENERAL	3	0	06/10			
846 P-204C17F	KNICKERBOCKER (BUSHWICK II) PARK RCNSTR; B429-101M						
CO#:	RR CONS GE 101 CONSTRUCTION GENERAL	21	0	06/10			
846 P-205C17D	GRACE PLGD BALLFIELD & DRAINAGE SYST RCNST; B078-101M						
CO#:	RR CONS GE 100 CONSTRUCTION GENERAL	19	0	06/10			
846 P-210P972	OWL'S HEAD PARK COMFORT STATION RECONSTR; B066-102M-402M				CLOSE	02/05	02/06
CONS	158 CONSTRUCTION	145	0	06/10			
846 P-218C17Q	BREUKELEN (PS 260) PLGD BALLFIELDS RECONSTR; B247-100M				DEVSCOPE	07/06	09/06
CO#:	RR CONS GE 250 CONSTRUCTION GENERAL	42	0	06/10			
CO#:	RR CONS GE 252 CONSTRUCTION GENERAL	6	0	06/10			

BUDGET LINE: P-C018 FMS #: 846 C18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/10 \$1,283,387.24 (CITY) \$3,787.55 (NON-CITY)

CONTRACT LIABILITY: \$2,041,903.28 (CITY) \$3,787.55 (NON-CITY)

ITD EXPENDITURES: \$58,085,437.34 (CITY) \$1,658,207.95 (NON-CITY)

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

	FY 2010										FY 10		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	104 *	*	*	*	*	*	94-*	9-*	106-*	*	528 *	423
FORCST(C)*	*	104 *	*	5 *	*	*	*	94-*	9-*	108-*	*	523 *	421
ACTUAL(C)*	*	104 *	*	*	*	*	*	91-*	*	*	*	*	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
801 HARLESPL	Harlem River Esplanade				DSGN	06/05	10/06
CONS	005 CONSTRUCTION	256	0	06/10			
CO#:	A5 CONS 005 CONSTRUCTION	104	0	08/09			
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization				DSGN	01/03	09/04
DSGN	012 DESIGN	95	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-3CALLEN CO#: DR CONS	COURTNEY CALLENDAR PLGD GE 300 CONSTRUCTION	M155-100M GENERAL	4-	0	02/10			
846 P-306SUTT CO#: DR CONS	SUTTON PLACE PARK GE 100 CONSTRUCTION	M108-199 GENERAL	15-	0	02/10			
846 P-307DOUG CO#: DR CONS	FREDERICK DOUGLAS PLAYGROUND GE 002 CONSTRUCTION	BALLFIELD M220-102M GENERAL	24-	0	02/10			
846 P-307HAPY CO#: DR CONS	HAPPY WARRIOR PLAYGROUND GE 030 CONSTRUCTION	M229-199 GENERAL	3-	0	03/10			
846 P-307WSCG CONS	WEST SIDE COMMUNITY GARDEN GE 300 CONSTRUCTION	GENERAL	42	0	06/15	DEVSCOPE	07/06	09/06
846 P-308RUPP CO#: DR CONS	RUPPERT PARK LIGHTING SYS GE 200 CONSTRUCTION	M294-100M GENERAL	12-	0	04/10			
846 P-308RUPT CO#: DR IFDS CO#: RR IFDS CO#: DR IFOT CO#: RR IFOT	RUPPERT PARK IRRIGATION AND FENCING DD 013 IFA DESIGN DD 013 IFA DESIGN SV 022 IFA OTHER TECHNICAL SERVI SV 022 IFA OTHER TECHNICAL SERVI	M294-101MA DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SURVEYS IN-HOUSE SURVEYS	5- 5 2- 2	0 0 0 0	09/09 06/10 09/09 06/10	CLOSE	12/03	12/04
846 P-308SAML CO#: DR IFSP CO#: RR IFSP	SAMUEL SEABURY PLGD RECON SU 310 IFA CONSTRUCTION SUPERVIS SU 310 IFA CONSTRUCTION SUPERVIS	M236-103MA IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	40- 40	0 0	09/09 06/10	CLOSE	08/05	08/06
846 P-309RVRS CO#: DR CONS	RIVERSIDE PARK 143-148TH STREET GE 410 CONSTRUCTION	M072-101M GENERAL	27-	0	02/10			
846 P-310CCYP CONS	COL CHARLES YOUNG PARK RECON GE 320 CONSTRUCTION	M186-107M GENERAL	96	0	06/10	DEVSCOPE	07/06	09/06
846 P-310HCTC CONS	HANSBOROUGH RECR CTR-COMPUTER TRAIN CTR 500 CONSTRUCTION	M131-104M/304M	13	0	06/10	CLOSE	12/05	12/06
846 P-311C475 CO#: DR CONS	HARLEM RVR (FDR ESPLANADE) GE 220 CONSTRUCTION	M208-197 GENERAL	18-	0	02/10	CLOSE	04/02	04/03
846 P-311HAWT CONS	HIGHBRIDGE AQUEDUCT WATER TOWER GE 300 CONSTRUCTION	EMERGENCY M037-110M GENERAL	63	0	06/10			
846 P-312C018 CO#: DR CONS	DYCKMAN FARMHOUSE MUSEUM - GE 004 CONSTRUCTION	M026-195A1 GENERAL	6-	0	03/10			
846 P-312GORM CO#: D3 CONS CO#: DR CONS	GORMAN MEMORIAL PARK GE 003 CONSTRUCTION GE 004 CONSTRUCTION	M031-199 GENERAL GENERAL	15- 79-	0 0	04/10 04/10			
846 P-312INWO CO#: DR IFDS CO#: RR IFDS	INWOOD HILL PARK DRAINAGE - DD 030 IFA DESIGN DD 030 IFA DESIGN	M042-102MA DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	5- 5	0 0	10/09 06/10	CLOSE	10/05	10/06

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-312ISHM	ISHAM PARK M043-102M						
CO#: DR IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3-	0	09/09		
CO#: RR IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/10		
846 P-312JUML	MORRIS-JUMEL MANSION ROOF & BOILER M073-201M/301M						
CONS GE 310	CONSTRUCTION GENERAL	5	0	06/10			
846 P-312MRKT	WASHINGTON MARKET PARK M308-103M						
CO#: DR CONS GE 400	CONSTRUCTION GENERAL	6-	0	02/10			
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					CLOSE	05/04 05/05
CO#: DR IFDS DD 150	IFA DESIGN DESIGN DURING CONSTRUCTIO	10-	0	09/09			
CO#: RR IFDS DD 150	IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/10			
CO#: DR IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2-	0	09/09		
CO#: RR IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	06/10		

BUDGET LINE: P-C019	FMS #: 846 C19	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS												
AVAILABLE BALANCE AS OF: 02/28/10		\$1,486,464.35	(CITY)							\$124,218.38	(NON-CITY)			
CONTRACT LIABILITY:		\$2,161,440.66	(CITY)							\$6,281.34	(NON-CITY)			
ITD EXPENDITURES:		\$108,798,472.12	(CITY)							\$643,835.38	(NON-CITY)			
EXECUTIVE (C)*	FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* FY 11	* FY 12	* FY 13	* FY 14	* (N)*
APPROPRIATIONS									COMMITMENT PLAN					

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BW0007	QUEENS MULTI-SITE QG-104M						
CONS 410	CONSTRUCTION	5	0	06/10	DEVSCOPE	07/06	09/06
CONS 415	CONSTRUCTION	5	0	06/10			
846 P-403GMAN	GORMAN PK PRE-SCHOOL & HDQTRS Q085-102MA1 & Q085-104M-OMBP						
CO#: DR IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3-	0	10/09		
CO#: RR IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/10		
846 P-407FTMB	FT. TOTTEN MUSEUM BUILD 502 -ROOF & BATHROOM Q458-105M/305M						
CONS 520	CONSTRUCTION	3	0	06/10	DEVSCOPE	07/04	09/04

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-C021 FMS #: 846 C21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX
 AVAILABLE BALANCE AS OF: 02/28/10 \$926,630.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,215,009.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$66,838,575.86 (CITY) \$652,718.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	389 *	389
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	389 *	389
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-1BURNSP	BURNS PLAYGROUND X232-103M										DEVSCOPE 07/06	09/06
CO#: DR IFDS DD 100	IFA DESIGN				DESIGN DURING CONSTRUCTIO		10-	0	10/09			
CO#: RR IFDS DD 100	IFA DESIGN				DESIGN DURING CONSTRUCTIO		10	0	06/10			
CO#: DR IFSP SU 200	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		7-	0	10/09			
CO#: RR IFSP SU 200	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		7	0	06/10			
846 P-1FERRY3	FERRY POINT PK - INDEPENDENT ENVIRONMENTAL MONITOR											
SVCS 105	SERVICES						73	0	06/10			
846 P-1FERRY4	FERRY POINT PK-DESIGN COMMUNITY & WATERFRONT PARK X126-207M											
DSGN 111	DESIGN						1	0	06/10			
DSGN 120	DESIGN						18	0	06/10			
CO#: 02 DSGN 130	DESIGN						1	0	06/10			
846 P-1PATTER	PATTERSON PLAYGROUND / X155-102M											
CO#: DR IFOT SV 295	IFA OTHER TECHNICAL SERVI				IN-HOUSE SURVEYS		8-	0	10/09			
CO#: RR IFOT SV 295	IFA OTHER TECHNICAL SERVI				IN-HOUSE SURVEYS		8	0	06/10			
846 P-100CLAS	VAN CORT PK CLASSIC PLGD & PATHS X092-100M											
CO#: 01 IFSP SU 320	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		17-	0	10/09			
CO#: 02 IFSP SU 320	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		17	0	06/10			
846 P-101GOVE	GOVERNEUR MORRIS PLAYGROUND X222-199										DEVSCOPE 07/02	09/02
CO#: RR CONS GE 007	CONSTRUCTION				GENERAL		118	0	06/10			
846 P-104GAPP	GRANT AVE PARK - PHASE II X271-102M											
CO#: DR IFDS DD 150	IFA DESIGN				DESIGN DURING CONSTRUCTIO		3-	0	10/09			
CO#: RR IFDS DD 150	IFA DESIGN				DESIGN DURING CONSTRUCTIO		3	0	06/10			
846 P-104GRAN	GRANT AVE PLAYGROUND - X271-198T										CLOSE	01/02 01/03
CO#: DR IFDS DD 100	IFA DESIGN				DESIGN DURING CONSTRUCTIO		5-	0	10/09			
CO#: RR IFDS DD 100	IFA DESIGN				DESIGN DURING CONSTRUCTIO		5	0	06/10			
846 P-104MULY	MULLALY PARK (164 TO MCCLEAN) X034-299										CLOSE	07/01 07/02
CO#: RR CONS GE 003	CONSTRUCTION				GENERAL		84	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-105DAVI	180TH ST & DAVIDSON AVE. PARK X300-101M				DEVSCOPE	07/02	09/02
CO#:	RR CONS GE 200 CONSTRUCTION	28	0	06/10			
CO#:	02 IFSP SU 301 IFA CONSTRUCTION SUPERVIS	7-	0	10/09			
CO#:	03 IFSP SU 301 IFA CONSTRUCTION SUPERVIS	7	0	06/10			
846 P-107PARK	DEVOE PARK - BASKETBALL CTS. - X013-102M				DEVSCOPE	11/02	12/02
CO#:	DR IFDS DD 120 IFA DESIGN	16-	0	10/09			
CO#:	RR IFDS DD 120 IFA DESIGN	16	0	06/10			
CO#:	DR IFSP SU 315 IFA CONSTRUCTION SUPERVIS	17-	0	10/09			
CO#:	RR IFSP SU 315 IFA CONSTRUCTION SUPERVIS	17	0	06/10			
846 P-107POEM	POE PARK - PORTIONS OF THE BANDSTAND - X040-104M,604M				DEVSCOPE	07/03	12/03
CO#:	DR IFDS DD 105 IFA DESIGN	17-	0	10/09			
CO#:	RR IFDS DD 105 IFA DESIGN	17	0	06/10			
846 P-107WOPH	WILLIAMSBRIDGE OVAL PHASE II - X104-101M				CLOSE	06/02	06/03
CO#:	DR IFSP SU 405 IFA CONSTRUCTION SUPERVIS	10-	0	10/09			
CO#:	RR IFSP SU 405 IFA CONSTRUCTION SUPERVIS	10	0	06/10			
846 P-108EWEN	EWEN PARK X019-198				DEVSCOPE	07/98	09/98
CO#:	RR CONS GE 006 CONSTRUCTION	45	0	06/10			
846 P-108RIVE	RIVERDALE PARK-WETLANDS & SLOPES / X142-101M						
CO#:	DR IFSP SU 002 IFA CONSTRUCTION SUPERVIS	9-	0	10/09			
CO#:	RR IFSP SU 002 IFA CONSTRUCTION SUPERVIS	9	0	06/10			
846 P-108SETF	SETON FALLS PARK X046-201MA						
CO#:	DR IFSP SU 310 IFA CONSTRUCTION SUPERVIS	10-	0	10/09			
CO#:	RR IFSP SU 310 IFA CONSTRUCTION SUPERVIS	10	0	06/10			
846 P-108SFBB	SETON FALLS - BASKETBALL AND TENNIS CTS./ X046-102M						
CO#:	DR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	9-	0	10/09			
CO#:	RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	9	0	06/10			
846 P-109PARK	PARKER (JHS 127) PLGD X177-100M				DEVSCOPE	07/99	09/99
CO#:	RR CONS GE 210 CONSTRUCTION	17	0	06/10			
846 P-109WGII	WATSON & GLEASON PLGD II / X124-199				DEVSCOPE	07/99	09/99
CO#:	RR CONS GE 006 CONSTRUCTION	4	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-C036	FMS #: 846 C51	CONSTRUCTION AND RECONSTRUCTION OF BALLFIELDS, CITYWIDE													
AVAILABLE BALANCE AS OF: 02/28/10		\$262,894.70	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$96,016.41	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$9,644,532.13	(CITY)											\$.00	(NON-CITY)
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*															
APPROPRIATIONS (N)*															

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	22	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	22	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-109WGII		WATSON & GLEASON PLGD II / X124-199				DEVSCOPE 07/99	09/99	
		CO#: RR CONS GE 005 CONSTRUCTION	22	0	06/10			

BUDGET LINE: P-C047	FMS #: 846 C79	PARK IMPROVEMENTS, CITYWIDE													
AVAILABLE BALANCE AS OF: 02/28/10		\$229,069.13	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$9,672.61	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$3,903,009.10	(CITY)											\$.00	(NON-CITY)
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*															
APPROPRIATIONS (N)*															

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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 FMCPPOOL		FMCP New Pool & Hockey Rink				DSGN	06/04	11/05
		CONS 017 CONSTRUCTION	174	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-C050 FMS #: 846 C84 RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/10 \$4,243.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$91,677.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,916,800.87 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-310JROB JACKIE ROBINSON REC CTR - PH II M014-102M/103M				CLOSE	09/04 09/05
CO#: DR IFSP SU 240 IFA CONSTRUCTION SUPERVIS	3-	0	09/09		
CO#: RR IFSP SU 240 IFA CONSTRUCTION SUPERVIS	3	0	06/10		

BUDGET LINE: P-C171 FMS #: 846 C55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/10 \$226,282.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$144,228.94 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,277,769.99 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	4-*	*	*	4-
FORCST(C)*	*	*	*	*	*	*	*	*	*	4-*	*	*	4-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-305PKML PARK AVE MALLS 49-50 STS M060-199				DEVSCOPE	07/06 09/06
CO#: DR CONS GE 100 CONSTRUCTION	1-	0	03/10		
CO#: D2 CONS GE 102 CONSTRUCTION	3-	0	03/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C380		FMS #: 846 C80		RECONSTRUCTION OF RIVERSIDE PARK, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/10				\$75,807.18 (CITY)								\$850,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$103,593.31 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$9,927,386.73 (CITY)								\$.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-314ISLD	RVSD DR ISLAND MALLS 110-114TH STS M071-298							
	CO#: DR CONS GE 004 CONSTRUCTION	GENERAL	9-	0	03/10			

BUDGET LINE: P-C412		FMS #: 846 C64		CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/10				\$422,829.35 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$508,737.79 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$10,139,403.47 (CITY)								\$.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	*	*	29	*	*	*	*	*	*	32
FORCST(C)*		*	*	*	*	*	29	*	*	*	*	*	3	32
ACTUAL(C)*		*	*	*	*	*	29	*	*	*	*	*	*	29
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200C64M	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M							
	IFDS 160 IFA DESIGN		45	0	06/10	CLOSE	09/05	09/06
846 P-200VAND	PROSPECT PARK VANDERBILT ST PLGD RCNSTR B073-107M							
	CONS 161 CONSTRUCTION		29	0	12/09	DEVSCOPE	07/06	09/06
	CONS 162 CONSTRUCTION		3	0	06/10			
	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/10			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C721	FMS #: 846 C72	PELHAM BAY PARK, THE BRONX										
AVAILABLE BALANCE AS OF: 02/28/10		\$39,290.44	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$50,992.42	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$3,214,336.14	(CITY)								\$.00	(NON-CITY)
	* FY 11	* FY 12	* FY 13	* FY 14		* FY 11	* FY 12	* FY 13	* FY 14			
EXECUTIVE (C)*						(C)*						
APPROPRIATIONS						COMMITMENT PLAN						
(N)*						(N)*						

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
846 P-110PELH	PELHAM BAY PARK BRIDLE TRAILS - X039-502M										DEVSCOPE	11/01 01/02
CO#:	DR IFSP SU 210 IFA CONSTRUCTION SUPERVIS							16-	0	10/09		
CO#:	RR IFSP SU 210 IFA CONSTRUCTION SUPERVIS							16	0	06/10		

BUDGET LINE: P-C950	FMS #: 846 C95	COMPUTER EQUIPMENT, CITYWIDE										
AVAILABLE BALANCE AS OF: 02/28/10		\$30,041.08	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$100.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$123,357.92	(CITY)								\$.00	(NON-CITY)
	* FY 11	* FY 12	* FY 13	* FY 14		* FY 11	* FY 12	* FY 13	* FY 14			
EXECUTIVE (C)*						(C)*						
APPROPRIATIONS						COMMITMENT PLAN						
(N)*						(N)*						

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	30 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
846 P-406C19L	LOST BATTALION HALL REC - COMPUTERS										DEVSCOPE	07/06 09/06
	EQFN CQ 002 EQUIPMENT AND FURNITURE							30	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-C974 FMS #: 846 CA5 RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/10 \$190,623.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$147,751.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,537,606.75 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	190	190
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	190	190
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-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA				CLOSE	10/08	10/09
CO#: 04	CONS GE 214 CONSTRUCTION	190	0	06/10			

BUDGET LINE: P-DN510 FMS #: 846 A02 NEW YORK RESTORATION PROJECT (NYRP)

AVAILABLE BALANCE AS OF: 02/28/10 \$440,000.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	440	440
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	440	440
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-3NYSWIN	NYRP - SWINDLER COVE & SHERMAN CREEK SECURITY & WIFI				DEVSCOPE	07/09	09/09
EQFN CT 300	EQUIPMENT AND FURNITURE	140	0	06/10			
850 NYRPEQUIP	NYRP Equipment Purchase						
EQFN 001	EQUIPMENT AND FURNITURE	300	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-DN534 FMS #: 846 A03 FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE

AVAILABLE BALANCE AS OF: 02/28/10 \$4,238,000.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,238 *	4,238
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,238 *	4,238
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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									DEVSCOPE	07/08 09/08
	CONS GE 310 CONSTRUCTION				GENERAL	2,000	0	06/10			
	CONS GE 320 CONSTRUCTION				GENERAL	2,238	0	06/10			

BUDGET LINE: P-D001 FMS #: 846 D01 PRELIMINARY DESIGN SERVICES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/10 \$54,575.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$143,065.50 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	55 *	55
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	55 *	55
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-6CSVBOR	COUNCIL FUNDS FOR SUBSURFACE INVESTIGATION SVCS CNYG-307MA									DEVSCOPE	07/06 09/06
	SVCS 110 SERVICES					55	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-D016 FMS #: 846 D16 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION																			
AVAILABLE BALANCE AS OF: 02/28/10 \$293,474.90 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$940.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,250,585.10 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2010												MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	COMM DATE	START	END
846 P-100TRCK	TWO YARD DUMPTRUCK - BRONX	*	*	*	*	*	*	*	*	*	*	*	*			
CO#: A	EQFN CT 100 EQUIPMENT AND FURNITURE									2				06/10	DEVSCOPE 07/03	09/03
846 P-200BOAT	PROSPECT PARK ALLIANCE - ELECTRIC BOAT									80				06/10		
EQFN CT 100	EQUIPMENT AND FURNITURE															
846 P-200D016	FY03 HDVEHBKLYN MINI PACKERS(3), 1 ROLL BACK TRUCK,1 RACK TR									71				06/10	DEVSCOPE 07/06	09/06
CO#: 03	EQFN CT 100 EQUIPMENT AND FURNITURE															
846 P-200D16A	PROSPECT PARK ALLIANCE VAN									5				06/10	DEVSCOPE 07/06	09/06
CO#: 02	EQFN CT 100 EQUIPMENT AND FURNITURE															
846 P-3CPFSSS	City Parks Foundation(CPF) - MOBILE STAGE									19				06/10	DEVSCOPE 07/09	09/09
EQFN CT 310	EQUIPMENT AND FURNITURE															
846 P-311RIEQ	RANDALL'S ISLAND EQUIPMENT									5				06/10		
CO#: B	EQFN CT 100 EQUIPMENT AND FURNITURE															
846 P-4EQUIP1	PARKS VEHICLE FOR CD 22									85				06/10		
EQFN CT 100	EQUIPMENT AND FURNITURE															
846 P-5LMOWER	HEAVY DUTY LAWN MOWER AND WOOD CHIPPER									24				06/10	DEVSCOPE 07/06	09/06
EQFN 120	EQUIPMENT AND FURNITURE															

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-D017		FMS #: 846 D17		MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN															
AVAILABLE BALANCE AS OF: 02/28/10		\$85,315,253.24 (CITY)		\$0.00 (NON-CITY)															
CONTRACT LIABILITY:		\$16,979,797.61 (CITY)		\$0.00 (NON-CITY)															
ITD EXPENDITURES:		\$68,663,348.91 (CITY)		\$0.00 (NON-CITY)															
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*										(C)*		10,494	*		*	986	*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	1,335 *	600 *		1,344 *		2,558 *	JAN						127 *	64,279 *	70,243
FORCST(C)*	1,335 *	600 *		1,343 *		2,557 *							13 *	64,395 *	70,243
ACTUAL(C)*	1,335 *	600 *		1,343 *		2,558 *									5,837
PLAN (N)*	*	*	*	*	*	*							*	*	*
FORCST(N)*	*	*	*	*	*	*							*	*	*
ACTUAL(N)*	*	*	*	*	*	*							*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
801 PROSPPLC	Prospect Park Lakeside Center										
	CONS 002 CONSTRUCTION						1	0	06/10		
	CONS 003 CONSTRUCTION						9,244	0	06/11		
846 P-2BRIGHM	BRIGHAM STREET PARK DESIGN - DESIGN NEW PARK FY10										DEVSCOPE 07/09 09/09
	CONS GE 100 CONSTRUCTION				GENERAL		400	0	06/10		
846 P-2BWCC01	BROOKLYN MULTISITE (BG-908M)										CON 07/09 07/10
	CONS GE 102 CONSTRUCTION				GENERAL		65	0	06/10		
	CONS 120 CONSTRUCTION						154	0	06/10		
	IFSP 145 IFA CONSTRUCTION SUPERVIS						20	0	03/10		
CO#: 01	IFSP 145 IFA CONSTRUCTION SUPERVIS						40	0	03/10		
	IFSP 150 IFA CONSTRUCTION SUPERVIS						97	0	06/10		
846 P-2BWD017	PRATT, GREENWOOD,& ST ANDREW'S PLGDS; BG-304M										DEVSCOPE 09/03 12/03
	CONS 150 CONSTRUCTION						55	0	06/10		
	CONS 160 CONSTRUCTION						8	0	06/10		
846 P-2GOWANS	GOWANUS CANAL CONSERVANCY- CONS. CANAL PHASE I (FY'10)										DEVSCOPE 07/09 09/09
	CONS GE 100 CONSTRUCTION				GENERAL		638	0	06/10		
846 P-2PLGR9D	BROOKLYN MULTI-SITE PLAYGROUND CONTRACT BG-907M										DEVSCOPE 07/08 09/08
	CONS GE 120 CONSTRUCTION				GENERAL		210	0	06/10		
	CONS 130 CONSTRUCTION						70	0	06/10		
	IFSP SU 140 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		70	0	06/10		
846 P-2PLGR9G	FY09 PLAYGROUNDS SPRING (BG-1509M)										CLOSE 03/10 03/11
	CONS GE 110 CONSTRUCTION				GENERAL		100	0	06/10		
846 P-2PLG215	P.S.215K PLAYGROUND-SCHOOLYARDS TO PLG. (FY10)										DEVSCOPE 07/09 09/09
	CONS GE 100 CONSTRUCTION				GENERAL		125	0	06/10		
846 P-2SPUD69	69TH ST(VETERAN'S MEMORIAL) PIER - INSTALL SPUD BARGE										DEVSCOPE 07/09 09/09
	CONS GE 100 CONSTRUCTION				GENERAL		280	0	06/10		
	CONS 120 CONSTRUCTION						24	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200C64M	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M				CLOSE	09/05	09/06
	CONS GE 125 CONSTRUCTION GENERAL	265	0	06/13			
	CONS 129 CONSTRUCTION	85	0	06/13			
846 P-200D17A	THIRD STREET PLGD IN PROSP PK, RECONSTR PRTN, B073-105M						
CO#: A1 CNSP	SU 170 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/10			
846 P-200D17B	FAMILY AQUATIC CENTER CNSTR (PROSPECT PK YMCA SWIMMING POOL)				DEVSCOPE	10/03	01/04
	CONS GE 100 CONSTRUCTION GENERAL	75	0	06/10			
846 P-200D17E	PROSP PK PICNIC HSE REFURBISHM (FY08 FUNDS FOR AIR CONDIR)						
	DSGN CD 170 DESIGN COMPLETE DESIGN	57	0	06/10			
	DSGN CD 171 DESIGN COMPLETE DESIGN	1	0	06/10			
	DSGN SU 180 DESIGN DESIGN SUPERVISION	57	0	06/10			
846 P-200TENN	PPA - TENNIS HOUSE RENOVATION & GARAGE (B073-110M)				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION GENERAL	770	0	06/10			
	CONS 120 CONSTRUCTION	59	0	06/10			
	DSGN CD 130 DESIGN COMPLETE DESIGN	95	0	06/10			
	CNSP SU 140 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	76	0	06/10			
846 P-200VAND	PROSPECT PARK VANDERBILT ST PLGD RCNSTR B073-107M				DEVSCOPE	07/06	09/06
	CONS 154 CONSTRUCTION	69	0	06/10			
	CONS 155 CONSTRUCTION	51	0	06/10			
	DSGN CD 171 DESIGN COMPLETE DESIGN	1	0	06/10			
	CNSP SU 181 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/10			
846 P-200WCST	PPA-WELLHOUSE COMFORT STATION RENOVATION - (B073-209M)				DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION GENERAL	605	0	06/10			
	CONS GE 105 CONSTRUCTION GENERAL	693	0	06/10			
	CONS 130 CONSTRUCTION	69	0	06/10			
	CONS 135 CONSTRUCTION	69	0	06/10			
	IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	69	0	06/10			
	DSGN CD 155 DESIGN COMPLETE DESIGN	157	0	06/10			
	IFSP SU 170 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	69	0	06/10			
	CNSP SU 175 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	69	0	06/10			
846 P-200ZO10	PROSPECT PARK ZOO - RENOVATION OF DISCOVERY TRAIL				DEVSCOPE	07/09	09/10
	CONS GE 100 CONSTRUCTION GENERAL	337	0	06/10			
846 P-200884L	PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT (EXPANDED) B073-1102M				DEVSCOPE	07/06	09/06
	CONS GE 150 CONSTRUCTION GENERAL	33	0	06/10			
846 P-201C09A	MCCARREN PK SKATE PARK CONSTR; B058-106M				DEVSCOPE	07/06	09/06
	CONS 125 CONSTRUCTION	19	0	06/10			
	CONS 130 CONSTRUCTION	42	0	06/10			
	CNSP SU 175 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	47	0	06/10			
846 P-201D017	MCCARREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M				CLOSE	06/05	06/06
	CONS 128 CONSTRUCTION	27	0	06/13			
CO#: RR IFDS	DD 171 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/13			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	06/13			

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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-201D17B	F.H. STERNBERG PARK BALLFIELDS RECONSTRUCTION, B055-104M				DEVSCOPE	07/03	10/03
CO#: RR IFDS DD 180	IFA DESIGN	2	0	06/10			
CO#: RR IFSP SU 190	IFA CONSTRUCTION SUPERVIS	15	0	06/10			
846 P-201D17C	ROBERTO CLEMENTE BALLFIELD (FY08 FUNDS)				DEVSCOPE	07/07	09/07
CONS GE 100	CONSTRUCTION	289	0	06/10			
CONS 170	CONSTRUCTION	29	0	06/10			
IFDS 180	IFA DESIGN	29	0	06/13			
IFSP 190	IFA CONSTRUCTION SUPERVIS	28	0	06/13			
846 P-202BARY	COMMODORE BARRY PARK REHAB (B021-110M)				DEVSCOPE	07/08	09/08
CONS GE 100	CONSTRUCTION	1,140	0	06/10			
CONS GE 110	CONSTRUCTION	200	0	06/10			
CONS GE 120	CONSTRUCTION	493	0	06/10			
CONS 130	CONSTRUCTION	184	0	06/10			
IFDS 140	IFA DESIGN	92	0	06/10			
IFSP 150	IFA CONSTRUCTION SUPERVIS	91	0	06/10			
846 P-202C17S	EDWARD FOWLER MONUMENT RESTOR. BG-38100-100M OMBP				CLOSE	11/04	11/05
IFSP SU 080	IFA CONSTRUCTION SUPERVIS	6	0	06/10			
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA				CLOSE	10/08	10/09
CO#: 06 CONS GE 204	CONSTRUCTION	185	0	06/10			
846 P-202D17C	CADMAN PLAZA (BK CIVIC CNTR) INCL MSTRPL&PRTL RCNS B113-105M				DEVSCOPE	07/06	09/06
CONS GE 131	CONSTRUCTION	25	0	06/10			
846 P-202D17F	MCLAUGHLIN PARK PLAYGROUND (B061-108M)				DEVSCOPE	07/07	09/07
CONS GE 100	CONSTRUCTION	792	0	06/10			
IFDS 179	IFA DESIGN	30	0	06/10			
IFDS 180	IFA DESIGN	42	0	06/10			
IFSP 190	IFA CONSTRUCTION SUPERVIS	71	0	06/10			
846 P-202D17G	SIXTEEN SYCAMORE PK COMFORT STA. FY'10				DEVSCOPE	07/09	09/09
CONS GE 100	CONSTRUCTION	375	0	06/10			
CONS 110	CONSTRUCTION	38	0	06/10			
IFDS DD 120	IFA DESIGN	37	0	06/10			
IFSP SU 130	IFA CONSTRUCTION SUPERVIS	37	0	06/10			
846 P-202FTGN	FORT GREENE PARK ENTRANCE & PASS (B032-110M)				DEVSCOPE	07/07	09/07
CONS GE 200	CONSTRUCTION	354	0	06/10			
CONS 260	CONSTRUCTION	41	0	06/10			
DSGN DD 270	DESIGN	114	0	04/10			
CNSP SU 280	CONSTRUCTION SUPERVISION	41	0	06/10			
846 P-202K11F	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M				DEVSCOPE	07/03	09/03
CONS 143	CONSTRUCTION	11	0	06/10			
846 P-202018A	BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ				DEVSCOPE	10/03	01/04
CONS GE 301	CONSTRUCTION	1,000	0	06/10			
CONS GE 302	CONSTRUCTION	400	0	06/10			
CONS GE 303	CONSTRUCTION	500	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-203C17I	TAAFFE PLACE PLAYGROUND RENOVATIONS (FY08 FUNDS)						
	IFDS 180 IFA DESIGN	19	0	06/13			
	IFSP 190 IFA CONSTRUCTION SUPERVIS	19	0	06/13			
846 P-203C17L	BREVOORT PLAYGROUND RECONSTRUCTION, B258-107M				DEVSCOPE	07/06	09/06
	CONS 161 CONSTRUCTION	157	0	12/09			
	CONS 162 CONSTRUCTION	31	0	12/09			
	CONS 163 CONSTRUCTION	26	0	06/10			
846 P-203C17P	VON KING PK CULTURAL ARTS CENTER PH 1 RCNSTR; B088-104M-404M				DEVSCOPE	10/03	01/04
	CONS GE 100 CONSTRUCTION GENERAL	176	0	06/10			
846 P-203D017	VON KING CULTURAL ARTS CNTR PH2 B088-105M-405M				DEVSCOPE	07/06	09/06
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	52	0	06/10			
846 P-203D17A	CARVER (P.S. 40) PLGD, R, B347-106M				DEVSCOPE	07/06	09/06
	CONS 175 CONSTRUCTION	23	0	12/09			
846 P-203D17C	SARATOGA SQUARE PARK BRONZE SCULPTURE REPLIC & SURRND LNDSC				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION GENERAL	270	0	06/10			
	CONS 170 CONSTRUCTION	27	0	06/10			
	IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO	27	0	06/10			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	26	0	06/10			
846 P-203D17E	VON KING CULTURAL ARTS CENTER PHASE 3 (B088-106M)				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION GENERAL	770	0	06/10			
	CONS 170 CONSTRUCTION	78	0	06/10			
	DSGN CD 180 DESIGN COMPLETE DESIGN	81	0	06/10			
	CNSP SU 190 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	71	0	06/10			
846 P-203D17G	VON KING CULTURAL ARTS CENTER AMPHITHEATER RCNS (FY08 FUNDS)				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION GENERAL	285	0	06/10			
	CONS GE 105 CONSTRUCTION GENERAL	100	0	06/13			
	CONS 170 CONSTRUCTION	39	0	06/10			
	IFDS 180 IFA DESIGN	38	0	06/10			
	IFSP 190 IFA CONSTRUCTION SUPERVIS	38	0	06/10			
846 P-203D17H	BANNEKER PLAYGROUND (P.S. 256) FY08 FUNDS				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION GENERAL	427	0	06/10			
	CONS 170 CONSTRUCTION	58	0	06/10			
	IFDS 180 IFA DESIGN	58	0	06/10			
	IFSP 190 IFA CONSTRUCTION SUPERVIS	57	0	06/10			
846 P-203D17M	VON KING CULTURAL ARTS CTR (MUSIC &VIDEO STUDIO) FY09				DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION GENERAL	35	0	06/10			
846 P-203JOWE	JESSE OWENS PARK BASKETBALL COURTS (FY'10)				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION GENERAL	225	0	06/10			
846 P-203PULA	PULASKI PLAYGROUND MUTLI-PUR. PLAY FY'10				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION GENERAL	723	0	06/10			
	CONS 120 CONSTRUCTION	73	0	06/10			
	IFDS DD 140 IFA DESIGN DESIGN DURING CONSTRUCTIO	72	0	06/10			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	72	0	06/10		
846 P-203TAAF	TAAFFE PLAYGROUND LIGHTING AND BATHROOM (FY09)							DEVSCOPE	07/08 09/08
	IFSP 130 IFA CONSTRUCTION SUPERVIS				19	0	06/10		
	IFDS 150 IFA DESIGN				19	0	06/10		
846 P-204D017	IRVING SQUARE PARK RECONSTR SW PRIN; B049-107M							DEVSCOPE	07/06 09/06
	CONS 270 CONSTRUCTION				71	0	06/10		
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	69	0	06/10		
846 P-204D17J	MARIA HERNANDEZ PARK DOG RUN (B016-110M) FY'10							DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION			GENERAL	327	0	06/10		
	CONS 110 CONSTRUCTION				33	0	06/10		
	IFDS DD 120 IFA DESIGN			DESIGN DURING CONSTRUCTIO	33	0	06/10		
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	32	0	06/10		
846 P-205CLPB	CITY LINE PARK - BASEBALL FIELD RENOVATION B141-109M							DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION			GENERAL	1,923	0	06/10		
	CONS 130 CONSTRUCTION				133	0	06/10		
846 P-205D017	HIGHLAND PK SYNTHETIC TURF FIELD & SITE WORK Q020-106M							DEVSCOPE	10/04 01/05
CO#: 01	CONS GE 100 CONSTRUCTION			GENERAL	1	0	06/10		
	CONS 171 CONSTRUCTION				535	0	06/10		
CO#: 02	IFDS DD 181 IFA DESIGN			DESIGN DURING CONSTRUCTIO	150	0	06/10		
	IFSP SU 191 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	130	0	06/10		
CO#: 03	IFSP SU 191 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	30	0	10/09		
846 P-205D17A	ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M/406M							CLOSE	03/10 03/11
	CONS 160 CONSTRUCTION				2	0	06/10		
	CNSP SU 206 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	77	0	06/10		
846 P-205D17F	LINDEN PARK HANDBALL COURT FY'10							DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION			GENERAL	577	0	06/10		
	CONS 120 CONSTRUCTION				58	0	06/10		
	IFDS DD 140 IFA DESIGN			DESIGN DURING CONSTRUCTIO	58	0	06/10		
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	57	0	06/10		
846 P-205SBRO	SPERANDEO BROTHERS PLAYGROUND B163-110M							DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION			GENERAL	1,693	0	06/10		
	CONS 110 CONSTRUCTION				227	0	06/10		
	DSGN DD 120 DESIGN			DESIGN DURING CONSTRUCTIO	111	0	06/10		
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	169	0	06/10		
846 P-2056001	ROBERT E. VENABLE PARK RECONST, B380-105M							DEVSCOPE	07/06 09/06
	CONS GE 220 CONSTRUCTION			GENERAL	742	0	06/10		
	CONS GE 230 CONSTRUCTION			GENERAL	154	0	06/10		
	CONS 240 CONSTRUCTION				153	0	06/10		
	CONS 250 CONSTRUCTION				63	0	06/10		
846 P-206DGPK	THOMAS GREENE PARK RENOVATION (FY09)							DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION			GENERAL	135	0	06/10		
	CONS GE 105 CONSTRUCTION			GENERAL	300	0	06/10		
	CONS 110 CONSTRUCTION				39	0	06/10		
	IFDS 120 IFA DESIGN				38	0	06/10		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP 130 IFA CONSTRUCTION SUPERVIS			38	0	06/10		
846 P-206D017	GOWANUS CANAL MEMORIAL PLAZA						DEVSCOPE	07/04 09/04
	IFDS DD 170 IFA DESIGN		DESIGN DURING CONSTRUCTIO	20	0	06/13		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/10		
846 P-206D17A	RED HOOK WATERFRONT PARK						DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION		GENERAL	255	0	06/10		
	CONS 170 CONSTRUCTION			39	0	06/10		
	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	06/13		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/13		
846 P-206D17B	JJ BYRNE PK - SYNTHETIC TURF BALLFIELDS B111-107M						DEVSCOPE	07/06 09/06
	CONS 176 CONSTRUCTION			822	0	06/10		
	CONS 177 CONSTRUCTION			8	0	06/10		
	CONS 178 CONSTRUCTION			85	0	06/10		
846 P-206D17C	SLOPE PARK RENOVATIONS (FY10)						DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION		GENERAL	916	0	06/10		
	CONS GE 110 CONSTRUCTION		GENERAL	78	0	06/10		
	CONS 120 CONSTRUCTION			100	0	06/10		
	IFDS DD 130 IFA DESIGN		DESIGN DURING CONSTRUCTIO	99	0	06/10		
	IFSP SU 140 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	98	0	06/10		
846 P-206GAPA	PP-GRAND ARMY PLAZA ARCH. RESTOR. -FY'10 (B040-110M)						DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION		GENERAL	100	0	06/10		
846 P-206GAPM	GRAND ARMY PLZA -ABE LINCOLN MONUMENT B040-209M						DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION		GENERAL	267	0	06/10		
	CONS 140 CONSTRUCTION			8	0	06/10		
	DSGN DD 160 DESIGN		DESIGN DURING CONSTRUCTIO	65	0	06/10		
846 P-206JBRN	JJ BYRNEPHASE I -REDESIGN PARK SPACE (B111-109M)						DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION		GENERAL	1,031	0	06/10		
	CONS GE 110 CONSTRUCTION		GENERAL	1,000	0	06/10		
	CONS 150 CONSTRUCTION			103	0	06/10		
	IFDS DD 200 IFA DESIGN		DESIGN DURING CONSTRUCTIO	60	0	06/10		
CO#: 01	IFDS DD 200 IFA DESIGN		DESIGN DURING CONSTRUCTIO	43	0	03/10		
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	60	0	06/10		
CO#: 01	IFSP SU 205 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	43	0	03/10		
846 P-207D017	SUNSET PARK WATERFRONT PARK						DEVSCOPE	07/03 09/03
	IFDS 180 IFA DESIGN			38	0	06/13		
	IFSP 190 IFA CONSTRUCTION SUPERVIS			38	0	06/13		
846 P-207D17A	SUNSET PK-SYNTH TURF BFLD & SOCCER FLD (PHASE 1) B087-109M						DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION		GENERAL	1,000	0	06/10		
	CONS GE 110 CONSTRUCTION		GENERAL	894	0	06/10		
	CONS GE 115 CONSTRUCTION		GENERAL	847	0	06/10		
	CONS GE 130 CONSTRUCTION		GENERAL	500	0	06/11		
	CONS 175 CONSTRUCTION			116	0	06/10		
	CONS 176 CONSTRUCTION			36	0	06/10		
	IFDS 180 IFA DESIGN			100	0	06/13		
	DSGN DD 185 DESIGN		DESIGN DURING CONSTRUCTIO	270	0	12/09		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	DSGN DD 185 DESIGN	DESIGN DURING CONSTRUCTIO		1	0	06/10		
	DSGN DD 186 DESIGN	DESIGN DURING CONSTRUCTIO		77	0	12/09		
	IFSP 190 IFA CONSTRUCTION SUPERVIS			100	0	06/13		
	IFSP SU 191 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		84	0	06/10		
	CNSP SU 195 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		115	0	06/10		
846 P-207245J	SUNSET PARK RCNST SE PRTN INCL PATHS 6TH-7TH AVES; B087-107M						DEVSCOPE	07/06 09/06
	CONS 220 CONSTRUCTION			35	0	06/10		
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		67	0	06/10		
846 P-208D17A	ST. JOHNS RECR CNTR BSKTBL & HNDBL CTS RCNSTR; B245-106M						DEVSCOPE	07/06 09/06
	CONS 177 CONSTRUCTION			110	0	06/10		
	IFSP SU 195 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	06/10		
846 P-208D17B	ST. JOHNS RECR CNTR FY06 REMAINING CC FUNDS						DEVSCOPE	07/07 09/07
	CONS GE 200 CONSTRUCTION	GENERAL		590	0	06/10		
846 P-209D017	PARKSIDE (P.S. 92) PLAYGROUND (B267-109M)						DEVSCOPE	07/06 09/06
	CONS GE 200 CONSTRUCTION	GENERAL		1,230	0	06/10		
	CONS 270 CONSTRUCTION			40	0	06/10		
846 P-209D17A	PARKSIDE(PS 92) PLGD-ASPHALT COURTS &MISC SITE WORK B267-110						DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION	GENERAL		830	0	06/10		
	CONS 120 CONSTRUCTION			83	0	06/10		
	IFSP SU 140 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		27	0	06/10		
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	06/10		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/10		
	IFSP SU 191 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	10/09		
CO#: 01	IFSP SU 191 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	03/10		
846 P-210C17L	SHORE RD PK BASEBL FLD BETW 98TH&99TH RCNS, B082A-107M						DEVSCOPE	07/06 09/06
	IFDS DD 289 IFA DESIGN	DESIGN DURING CONSTRUCTIO		24	0	06/10		
846 P-210C17T	LEIF ERICSON BALLFIELDS(DUST BOWL) B146-108M						DEVSCOPE	07/07 09/07
	CONS GE 201 CONSTRUCTION	GENERAL		287	0	06/10		
	CONS 270 CONSTRUCTION			216	0	06/10		
	IFDS 280 IFA DESIGN			115	0	06/10		
	IFSP 290 IFA CONSTRUCTION SUPERVIS			35	0	06/10		
	IFSP 291 IFA CONSTRUCTION SUPERVIS			30	0	10/09		
CO#: 01	IFSP 291 IFA CONSTRUCTION SUPERVIS			50	0	03/10		
846 P-210DBBL	DYKER BEACH PARK BALLFIELD LIGHTING (FY09)						DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION	GENERAL		636	0	06/10		
	CONS 120 CONSTRUCTION			88	0	06/10		
	IFDS DD 140 IFA DESIGN	DESIGN DURING CONSTRUCTIO		88	0	06/10		
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		88	0	06/10		
846 P-210DBCS	DUST BOWL COMFORT STATION- (FY09)						DEVSCOPE	07/08 09/08
	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	06/10		
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/10		

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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-210D17E	DYKER BEACH PARK COMMUNITY ROOM EXPANSION						
	IFDS DD 180 IFA DESIGN	12	0	06/13			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	10	0	06/13			
846 P-210K11F	NARROWS BOTANICAL GARDEN FENCE SHRD 72ST BR AVE B82A-106M					DEVSCOPE 07/03	10/03
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	19	0	06/10			
846 P-212C17F	GRAVESEND PARK					DEVSCOPE 07/07	09/07
	CONS GE 120 CONSTRUCTION	577	0	06/10			
	CONS GE 125 CONSTRUCTION	1,231	0	06/10			
	CONS 145 CONSTRUCTION	57	0	06/10			
	CONS 146 CONSTRUCTION	223	0	06/10			
	DSGN CD 155 DESIGN	57	0	06/10			
	DSGN CD 156 DESIGN	223	0	06/10			
	CNSP SU 165 CONSTRUCTION SUPERVISION	59	0	06/10			
	CNSP SU 166 CONSTRUCTION SUPERVISION	223	0	06/10			
846 P-212D017	FRIENDS FIELD PARK RECONSTR PRTN INCL PLGD B372-104M					DEVSCOPE 07/03	09/03
	CONS 121 CONSTRUCTION	20	0	06/10			
846 P-212D17A	OCEAN PARKWAY MALLS BETW AVE C AND CHURCH AVES; B065-103M						
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	11	0	06/13			
846 P-212D17B	GRAVESEND PARK TODDLER PLAY AREA CONSTR; B042-104M					DEVSCOPE 07/03	10/03
	CONS 170 CONSTRUCTION	25	0	06/10			
846 P-212D17E	ALBEMARLE PLAYGROUND RECONSTR B297-105MA					DEVSCOPE 07/06	09/06
	CONS 170 CONSTRUCTION	17	0	06/10			
846 P-212D17F	ALBERMARLE PLGD PHASE 2 (PROBABLY FOR COMF STAT WORK)					DEVSCOPE 07/06	09/06
	CONS GE 100 CONSTRUCTION	80	0	06/10			
	CONS 170 CONSTRUCTION	24	0	06/10			
	IFDS DD 180 IFA DESIGN	23	0	06/10			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	23	0	06/10			
846 P-212D17J	FRIENDS FIELD -PORTION OF FIELDHSE (B372-108M/408M)						
	CONS 371 CONSTRUCTION	82	0	06/10			
	IFDS 380 IFA DESIGN	41	0	06/10			
	IFDS 381 IFA DESIGN	10	0	10/09			
CO#: 01	IFDS 381 IFA DESIGN	20	0	03/10			
	IFSP 390 IFA CONSTRUCTION SUPERVIS	45	0	03/10			
	IFSP 391 IFA CONSTRUCTION SUPERVIS	25	0	10/09			
846 P-212D17M	OCEAN PKWY MALLS - AVE X TO NIXON COURT (B065-110M)					DEVSCOPE 07/07	09/07
	DSGN CD 101 DESIGN	1	0	06/10			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	75	0	06/10			
	CONS GE 200 CONSTRUCTION	850	0	06/10			
	CONS 250 CONSTRUCTION	21	0	06/10			
846 P-213ASRK	ABE STARK ICE RINK - DASHER BOARDS & FLOORING B169-109MA					DEVSCOPE 07/08	09/08
	CONS GE 100 CONSTRUCTION	600	0	08/09			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-213D17M	WEST STREET PLAYGROUND RENOVATION (B252)								
	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO	11	0	06/13			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	11	0	06/13			
846 P-213D17N	DREIER-OFFERMAN PARK FIELD 3 (B125)						DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION		GENERAL	192	0	06/10			
	CONS 170 CONSTRUCTION			20	0	06/10			
	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO	19	0	06/13			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/10			
846 P-213KPRB	KAISER PARK RECREATION BUILDING RECONSTR B129-106M-306M						CLOSE	11/08	11/09
	CONS 178 CONSTRUCTION			50	0	06/10			
846 P-213SRPF	SCARANGELLA PK- TWO SYNTHETIC TURF FIELDS (B106-110M)						DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION		GENERAL	1,560	0	06/10			
	CONS 110 CONSTRUCTION			156	0	06/10			
	DSGN DD 120 DESIGN		DESIGN DURING CONSTRUCTIO	229	0	06/10			
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	155	0	06/10			
846 P-214D017	PP - PARADE GROUNDS COMFORT STATION B068-108M						DEVSCOPE	07/07	09/07
	CONS GE 110 CONSTRUCTION		GENERAL	197	0	06/10			
	CONS 147 CONSTRUCTION			55	0	06/10			
	CO#: 01 DSGN CD 155 DESIGN		COMPLETE DESIGN	1	0	06/10			
846 P-214D17A	PARADE GROUNDS FIELD #4 - SYNTHETIC TURF B068-107M						CLOSE	09/09	09/10
	CONS GE 100 CONSTRUCTION		GENERAL	1,144	0	10/09			
	CONS GE 110 CONSTRUCTION		GENERAL	200	0	10/09			
	CONS 150 CONSTRUCTION			106	0	06/10			
	CONS 151 CONSTRUCTION			125	0	06/10			
846 P-215BBPG	BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10						DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION		GENERAL	500	0	06/10			
	CONS GE 110 CONSTRUCTION		GENERAL	750	0	06/11			
	CONS 120 CONSTRUCTION			50	0	06/10			
	IFDS DD 130 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/10			
	IFSP SU 140 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/10			
846 P-215C17L	HOLOCAUST MEMORIAL PARK INCL INFORMATION CENTER						DEVSCOPE	07/04	09/04
	CONS GE 340 CONSTRUCTION		GENERAL	68	0	06/10			
	CONS 370 CONSTRUCTION			20	0	06/10			
	IFDS DD 380 IFA DESIGN		DESIGN DURING CONSTRUCTIO	18	0	06/13			
	IFSP SU 390 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/10			
846 P-215C17M	MANHATTAN BEACH PARK DOG RUN CONSTRUCTION (FY08 FUNDS)						DEVSCOPE	07/07	09/07
	CONS GE 200 CONSTRUCTION		GENERAL	1,327	0	06/10			
	CONS 210 CONSTRUCTION			133	0	06/10			
	IFDS DD 240 IFA DESIGN		DESIGN DURING CONSTRUCTIO	132	0	06/10			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	132	0	06/10			
846 P-215C17N	NORTON PLGD COMF STAT -bldg req BG-108M/208M/308M/408M						DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION		GENERAL	369	0	06/10			
	CONS GE 110 CONSTRUCTION		GENERAL	100	0	06/10			
	CONS EL 120 CONSTRUCTION		ELECTRICAL	35	0	06/10			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS EL 125 CONSTRUCTION		ELECTRICAL	50	0	06/10			
	CONS PL 130 CONSTRUCTION		PLUMBING	65	0	06/10			
	CONS PL 135 CONSTRUCTION		PLUMBING	50	0	06/10			
	CONS HV 140 CONSTRUCTION		HVAC	35	0	06/10			
	CONS HV 145 CONSTRUCTION		HVAC	50	0	06/10			
	CONS 170 CONSTRUCTION			51	0	06/10			
	CONS 172 CONSTRUCTION			114	0	06/10			
	CONS 175 CONSTRUCTION			50	0	06/10			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	51	0	06/10			
846 P-215KNGS	RECON. ATHLETIC FIELD KINGSBOROUGH	CC	BG38350-109M				DEVSCOPE	12/08	03/09
	CONS GE 002 CONSTRUCTION		GENERAL	1,335	0	07/09			
	CONS 004 CONSTRUCTION			301	0	06/10			
	CONS GE 006 CONSTRUCTION		GENERAL	664	0	06/10			
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/10			
	IFSP SU 015 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	03/10			
846 P-215MBPB	MANHATTAN BEACH PARK BASKETBALL COURT RENOV. FY09						DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION		GENERAL	231	0	06/10			
	CONS 120 CONSTRUCTION			23	0	06/10			
	IFDS 130 IFA DESIGN			23	0	06/10			
	IFSP 140 IFA CONSTRUCTION SUPERVIS			23	0	06/10			
846 P-216BRCP	BROWNSVILLE REC. CTR. PLYGD LIGHT. (BASKETBALL CTS) FY09						DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION		GENERAL	550	0	06/10			
	CONS GE 105 CONSTRUCTION		GENERAL	427	0	06/10			
	CONS 120 CONSTRUCTION			55	0	06/10			
	CONS 125 CONSTRUCTION			43	0	06/10			
	IFDS DD 140 IFA DESIGN		DESIGN DURING CONSTRUCTIO	55	0	06/10			
	IFDS DD 144 IFA DESIGN		DESIGN DURING CONSTRUCTIO	43	0	06/10			
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	55	0	06/10			
	IFSP SU 165 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	42	0	06/10			
846 P-216D017	MARION ST E OF HOPKINSON AVE PLGD, RCNSTR PORTION, B110-104M						DEVSCOPE	07/03	12/03
CO#: 02	CONS GE 102 CONSTRUCTION		GENERAL	74	0	06/10			
	CONS 170 CONSTRUCTION			15	0	06/10			
CO#: 03	CNSP SU 178 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	10	0	06/10			
846 P-216D17J	MARION HOPKINSON PLAYGROUND CONSTRU. (FY09)						DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION		GENERAL	968	0	06/10			
	CONS 120 CONSTRUCTION			82	0	06/10			
846 P-216D17M	BETSY HEAD MEMORIAL PARK PHASE I RECON. FY'10						DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION		GENERAL	2,385	0	06/10			
	CONS 110 CONSTRUCTION			239	0	06/10			
	IFDS DD 120 IFA DESIGN		DESIGN DURING CONSTRUCTIO	238	0	06/10			
	IFSP SU 140 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	238	0	06/10			
846 P-216HPRC	HOUSTON PARK RECONSTRUCTION (B363-110M)						DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION		GENERAL	1,385	0	06/10			
	CONS 110 CONSTRUCTION			139	0	06/10			
	IFDS DD 120 IFA DESIGN		DESIGN DURING CONSTRUCTIO	138	0	06/10			
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	138	0	06/10			

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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-217C17D	P.S. 269 (NOSTRAND) PLAYGROUND RECONSTRUCTION, B250-107M				DEVSCOPE	07/06	09/06
CO#: 01	CONS GE 161 CONSTRUCTION	13	0	04/10			
	CONS GE 162 CONSTRUCTION	305	0	06/10			
CO#: 02	CONS GE 163 CONSTRUCTION	34	0	06/10			
	CONS 170 CONSTRUCTION	86	0	06/10			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	58	0	06/10			
846 P-217C17F	HARRY MAZE MEMORIAL PARK RECONSTR PLGD AREA, B285-103M				CLOSE	11/04	11/05
	CONS 140 CONSTRUCTION	10	0	06/10			
846 P-217C17H	WYCKOFF HOUSE PARK RECONSTR, B376-102MA1 & B376-104M OMBP				CLOSE	12/04	12/05
CO#: 04	CONS GE 144 CONSTRUCTION	35	0	06/10			
	CONS 165 CONSTRUCTION	8	0	06/10			
846 P-217D017	WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107-407M				DEVSCOPE	10/03	01/04
	CONS GE 100 CONSTRUCTION	100	0	06/10			
	CONS GE 140 CONSTRUCTION	775	0	06/10			
	CONS GE 150 CONSTRUCTION	250	0	06/10			
	CONS GE 170 CONSTRUCTION	1,500	0	06/10			
	CONS GE 175 CONSTRUCTION	600	0	06/10			
846 P-217TDPG	TILDEN PLAYGROUND/RUGBY PARK TENNIS COURTS (FY09)				DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION	193	0	06/10			
	CONS 120 CONSTRUCTION	19	0	06/10			
	IFDS DD 140 IFA DESIGN	19	0	06/10			
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS	19	0	06/10			
846 P-217TLDN	TILDEN PLAYGROUND COMFORT. ST. (FY10)				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	540	0	06/10			
	CONS 110 CONSTRUCTION	54	0	06/10			
	IFDS DD 120 IFA DESIGN	53	0	06/10			
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS	53	0	06/10			
846 P-218CECL	CECIL SLEDGE PLAYGROUND - RECONSTRUCTION FY'10				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	385	0	06/10			
	CONS 120 CONSTRUCTION	39	0	06/10			
	IFDS DD 130 IFA DESIGN	38	0	06/10			
	IFSP SU 140 IFA CONSTRUCTION SUPERVIS	38	0	06/10			
846 P-218CNRS	CANARSIE PARK - Construction of a skate park (B018-109M)				DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION	924	0	06/10			
	CONS GE 110 CONSTRUCTION	253	0	06/10			
	CONS 150 CONSTRUCTION	160	0	06/10			
	IFDS DD 170 IFA DESIGN	131	0	06/10			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	132	0	06/10			
846 P-218C17U	HENDRICK I. LOTT HOUSE RECONSTRUCTION, B433-103MA				CLOSE	07/05	07/06
CO#: 05	CONS GE 105 CONSTRUCTION	1	0	06/10			
846 P-218D17E	AMERSFORT PLGD & SUNSET PK SIDEWALKS RECONST BG-1205M				DEVSCOPE	07/06	09/06
CO#: RR	IFDS DD 180 IFA DESIGN	7	0	06/10			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-218D17F	SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-108M-408M							CLOSE	04/09 04/10
	CONS 170 CONSTRUCTION				114	0	06/10		
	CONS 175 CONSTRUCTION				178	0	06/10		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		78	0	06/10		
	IFSP SU 195 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		12	0	06/10		
846 P-218D17G	HENDRICK LOTT HOUSE LANDSCAPE WORK B433-106M							DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION		GENERAL		750	0	06/10		
	CONS GE 105 CONSTRUCTION		GENERAL		250	0	06/10		
	CONS 120 CONSTRUCTION				42	0	06/10		
	IFSP SU 191 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		42	0	06/10		
846 P-218D17H	MCGUIRE PARK BALLFIELDS RCNSTR@ BERGEN, X&V AVES; B166-106M							DEVSCOPE	07/06 09/06
	CONS 172 CONSTRUCTION				97	0	06/10		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		96	0	06/13		
846 P-218D17J	CANARSIE PK SOUTHERN PORTION - PATHS, LANDSCAPING B018-206M							DEVSCOPE	07/06 09/06
	CONS 176 CONSTRUCTION				68	0	06/10		
	IFDS DD 181 IFA DESIGN		DESIGN DURING CONSTRUCTIO		22	0	06/10		
	IFDS DD 182 IFA DESIGN		DESIGN DURING CONSTRUCTIO		20	0	03/10		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		121	0	06/10		
	IFSP SU 191 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		40	0	03/10		
	IFSP SU 195 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		100	0	06/10		
846 P-218D17L	LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PHASE 1							DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION		GENERAL		1,100	0	06/10		
	CONS GE 110 CONSTRUCTION		GENERAL		718	0	06/10		
	CONS GE 115 CONSTRUCTION		GENERAL		400	0	06/10		
	CONS 175 CONSTRUCTION				108	0	06/10		
	IFDS 176 IFA DESIGN				219	0	06/10		
	IFDS 180 IFA DESIGN				23	0	06/13		
	IFDS 185 IFA DESIGN				108	0	06/10		
	IFSP 190 IFA CONSTRUCTION SUPERVIS				22	0	06/13		
	IFSP 195 IFA CONSTRUCTION SUPERVIS				107	0	06/10		
846 P-218D17M	MARINE PARK LENAPE PLAYGROUND (FY08 FUNDS)							DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION		GENERAL		462	0	06/13		
	CONS 170 CONSTRUCTION				47	0	06/13		
	IFDS 180 IFA DESIGN				46	0	06/13		
	IFSP 190 IFA CONSTRUCTION SUPERVIS				45	0	06/13		
846 P-218D17P	MCGUIRE PARK TOT LOT (FY09) & FY10							DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION		GENERAL		424	0	06/10		
	CONS GE 110 CONSTRUCTION		GENERAL		700	0	06/10		
	CONS 140 CONSTRUCTION				42	0	06/10		
	CONS 150 CONSTRUCTION				80	0	06/10		
	IFDS DD 160 IFA DESIGN		DESIGN DURING CONSTRUCTIO		42	0	06/10		
	IFDS DD 170 IFA DESIGN		DESIGN DURING CONSTRUCTIO		80	0	06/10		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		42	0	06/10		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		80	0	06/10		
846 P-218ECOS	GERRITSEN CREEK -TIDAL MARSH & COAST. UPL. ECOSYSTEM RESTOR							DEVSCOPE	07/09 09/10
	CONS GE 100 CONSTRUCTION		GENERAL		2,000	0	12/09		

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846 P-218FRZR	FRASER SQUARE PH. 3 - INSTALL ACCESS. PATHS, LGT & LNSCP CONS GE 100 CONSTRUCTION GENERAL	320	0	06/10	DEVSCOPE	07/09	09/09
846 P-218SEBA	SEBA PLAYGROUND TODDLER LOT (FY09) CONS GE 100 CONSTRUCTION GENERAL CONS GE 105 CONSTRUCTION GENERAL CONS 120 CONSTRUCTION IFDS 140 IFA DESIGN IFSP 160 IFA CONSTRUCTION SUPERVIS	465 511 83 83 83	0 0 0 0 0	06/10 06/10 06/10 03/10 06/10	DEVSCOPE	07/08	09/08
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE) CONS 210 CONSTRUCTION	10	0	06/10	DEVSCOPE	07/07	09/07

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

AVAILABLE BALANCE AS OF: 02/28/10 \$44,713,589.06 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$33,042,784.51 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$87,521,103.60 (CITY) \$0.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	241	*	*	*	(C)*	*	*	2,038	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	140	833	939	332	155	*	278	711	*	32,026	35,414
FORCST(C)*	*	*	140	833	939	883	155	*	282	*	*	32,182	35,414
ACTUAL(C)*	*	*	139	833	938	333	155	*	*	*	*	*	2,397
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HIGHLINE	High Line CONS 801 CONSTRUCTION CONS GE 809 CONSTRUCTION GENERAL	150 282	0 0	06/10 06/10	DEVSCOPE	07/03	09/03
801 P-3E103CG	FA - East 103rd street community garden IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL	11 11 128	0 0 0	06/10 06/10 06/10	DEVSCOPE	07/03	09/03
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M CNSP SU 210 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,000	0	06/10	DEVSCOPE	07/07	09/07
846 P-3BBREQ2	REQUIREMENTS - MANHATTAN MG-701MA CO#: 01 CONS GE 210 CONSTRUCTION GENERAL	27	0	06/10	CLOSE	07/04	07/05
846 P-3CENTSW	CENTRAL PARK CONSERVANCY SIDEWALK RECONS M010 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	23	0	06/10	DEVSCOPE	07/07	09/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/10	
	CONS GE 300 CONSTRUCTION	GENERAL	231	0	06/10	
	CONS 400 CONSTRUCTION		23	0	06/10	
846 P-3COE5PK	COUNCIL ON THE ENVIRONMENT - RENOVATE 5 PARKS					DEVSCOPE 07/09 09/09
	CONS GE 300 CONSTRUCTION	GENERAL	181	0	06/10	
846 P-3EAVEGS	EDGECOMB AVENUE GARDEN PARK SANCTUARY					DEVSCOPE 07/04 09/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	06/13	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/13	
846 P-3GREENT	GREEN THUMB - DISTRICT 8 COMMUNITY GARDENS					CLOSE 03/10 03/11
	CONS GE 100 CONSTRUCTION	GENERAL	35	0	06/10	
846 P-3HELIP2	HELIPORT PARK CONSTRUCTION PHASE 2	MG-40950-108M (M108-109M)				CLOSE 10/09 10/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	227	0	06/10	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	227	0	06/10	
	CONS GE 300 CONSTRUCTION	GENERAL	1,370	0	06/10	
	CONS 400 CONSTRUCTION		226	0	06/10	
846 P-3LAGEQU	FRIENDS OF LAGUARDIA PLACE - EQUIPMENT PURCHASE					
	CONS GE 100 CONSTRUCTION	GENERAL	35	0	06/10	
846 P-3MARCUS	MARCUS GARVEY PATHS & STAIRS RESTORATION M058-105M					DEVSCOPE 07/06 09/06
CO#: RR	IFDS SW 320 IFA DESIGN	SUPERVISION OF CONSULTANT	4	0	06/10	
	CONS 500 CONSTRUCTION		8	0	06/10	
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-3PLGR9D	FY09 PLAYGROUNDS SPRING (MG-509M)					CLOSE 03/10 03/11
	CONS GE 400 CONSTRUCTION	GENERAL	300	0	06/10	
846 P-3PLGR9F	FY09 Playground Requirements - Manhattan E.O. (MG-809M)					DEVSCOPE 07/09 09/09
	CONS GE 110 CONSTRUCTION	GENERAL	235	0	06/10	
846 P-3PLG10B	FY10 Playground Requirements (MG-210M)					
	CONS GE 410 CONSTRUCTION	GENERAL	75	0	06/10	
846 P-3ROOF9A	FY09 Roof Requirements (MG-709M)					DEVSCOPE 07/09 09/09
	CONS GE 300 CONSTRUCTION	GENERAL	150	0	12/09	
	CONS GE 310 CONSTRUCTION	GENERAL	225	0	06/10	
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	06/10	
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2-	0	10/09	
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/10	
846 P-3SHABAZ	MALCOLM SHABAZZ PLAZA - PUBLIC ART WORK MG-40650-104M					DEVSCOPE 07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/10	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/10	
	CONS GE 300 CONSTRUCTION	GENERAL	308	0	06/10	
	CONS 400 CONSTRUCTION		30	0	06/10	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-3SUTTON	ONE SUTTON PLACE PARK CONSTRUCTION						DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		77	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		77	0	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL		770	0	06/10			
	CONS 400 CONSTRUCTION			76	0	06/10			
846 P-300WATE	MANHATTAN - COMMUNITY GARDEN WATERING SYSTEMS						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	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			
846 P-301DRUM	DRUMGOOLE PARK RESTORATION								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		2	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2	0	06/10			
	CONS 400 CONSTRUCTION			4	0	06/10			
846 P-301SAUR	SAUER PLAYGROUND RECONSTRUCTION M113						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		73	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		73	0	06/13			
	CONS GE 300 CONSTRUCTION	GENERAL		731	0	06/13			
	CONS 400 CONSTRUCTION			73	0	06/13			
846 P-301WMCS	WASHINGTON MARKET PARK COMFORT STATION M308-108M						DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	10/09			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	02/10			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		11	0	02/10			
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/10			
	CONS 400 CONSTRUCTION			72	0	06/10			
846 P-302BELV	BELLEVUE PARK SOUTH - LANDSCAPE M263						DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		19	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL		193	0	06/10			
	CONS 400 CONSTRUCTION			19	0	06/10			
846 P-302BLEK	BLEECKER PLAYGROUND COMFORT STATION M251-108M						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		52	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		52	0	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL		445	0	06/10			
	CONS 400 CONSTRUCTION			51	0	06/10			
846 P-302BSSA	BLEECKER ST SEATING M251-110M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		23	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		23	0	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL		231	0	06/10			
	CONS 400 CONSTRUCTION			23	0	06/10			
846 P-302DRYD	DRY DOCK PLAYGROUND RECON M270-110M						DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		61	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		61	0	06/10			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 300 CONSTRUCTION		GENERAL		616	0	06/10		
	CONS 400 CONSTRUCTION				62	0	06/10		
846 P-302FDSR	FATHER DEMO SQUARE REHAB M191-104MA							CLOSE	06/05 06/06
	DSGN CD 130 DESIGN		COMPLETE DESIGN		4	0	06/10		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		5	0	06/10		
	CONS 400 CONSTRUCTION				1	0	06/10		
846 P-302JBOS	JUAN PABLO DUARTE SQUARE REHAB M279-							DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		52	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		52	0	06/10		
	CONS GE 300 CONSTRUCTION		GENERAL		219	0	06/10		
	CONS 400 CONSTRUCTION				52	0	06/10		
846 P-302JSER	CORP. JOHN A SERAVALLI PLGD RECON M237-108M							DEVSCOPE	07/09 09/09
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		188	0	04/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		188	0	06/10		
	CONS 410 CONSTRUCTION				113	0	06/10		
	CONS 420 CONSTRUCTION				11	0	06/10		
846 P-302LTPS	LIEUTENANT JOSEPH PETROSINO PARK RECON M170-101M							DEVSCOPE	07/04 09/04
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		5	0	10/09		
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		25	0	06/10		
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		40	0	02/10		
	CONS GE 310 CONSTRUCTION		GENERAL		196	0	06/10		
	CONS 400 CONSTRUCTION				319	0	06/10		
846 P-302MINN	MINETTA PLAYGROUND RECON M125-108M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		118	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		118	0	06/10		
	CONS GE 300 CONSTRUCTION		GENERAL		701	0	04/10		
846 P-302SPDR	STUYVESANT PARK DOG RUN M086							DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		5	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		6	0	06/13		
846 P-302SSQP	STUYVESANT SQUARE PARK SAFETY IMPROVEMENTS M086							DEVSCOPE	07/09 09/09
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		19	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		19	0	06/10		
	CONS GE 300 CONSTRUCTION		GENERAL		193	0	06/10		
	CONS 400 CONSTRUCTION				19	0	06/10		
846 P-303ALEN	PIKE - ALLEN STREET MALLS M004-108M							CLOSE	09/09 09/10
	CONS GE 330 CONSTRUCTION		GENERAL		145	0	06/10		
	CONS 400 CONSTRUCTION				255	0	06/10		
846 P-303CHEL	CHELSEA WATERSIDE PARK ASTROTURF & FENCE M111							DEVSCOPE	07/09 09/09
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		38	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		38	0	06/10		
	CONS GE 300 CONSTRUCTION		GENERAL		385	0	06/10		
	CONS 400 CONSTRUCTION				39	0	06/10		
846 P-303ERPI	EAST RIVER PARK IMPROVEMENTS M144							DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		26	0	06/10		

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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	26	0	06/10		
	CONS GE 400 CONSTRUCTION		GENERAL	258	0	06/10		
	CONS 450 CONSTRUCTION			26	0	06/10		
846 P-303LAPP	LAGUARDIA PLACE PLGD PH 1						DEVSCOPE	07/09 09/09
	CONS GE 300 CONSTRUCTION		GENERAL	115	0	06/10		
846 P-303LGPK	LUTHER GULICK PARK - RECON WEST PORTION						DEVSCOPE	07/09 09/09
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	28	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	28	0	06/10		
	CONS GE 300 CONSTRUCTION		GENERAL	277	0	06/10		
	CONS 400 CONSTRUCTION			27	0	06/10		
846 P-303P188	PS 188M (LILLIAN WALD PLGD) RECON M201-109M						CON	01/10 01/11
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	73	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	73	0	06/10		
	CONS GE 300 CONSTRUCTION		GENERAL	731	0	06/10		
	CONS 400 CONSTRUCTION			73	0	06/10		
846 P-303SARD	S.D. Roosevelt Pk-plgd&restrooms(Bldg D) M105-107M,108M/208M						DEVSCOPE	07/06 09/06
	CONS 400 CONSTRUCTION			98	0	06/10		
846 P-304CRCR	CHELSEA RECREATION CENTER RENOVATION M260						DEVSCOPE	07/03 09/03
	CONS 400 CONSTRUCTION			15	0	06/10		
846 P-304DCPK	DEWITT CLINTON PK -RECONSTR THREE BALLFIELDS M022-107M						DEVSCOPE	07/04 09/04
	IFSP SU 201 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	9	0	06/10		
	CONS 420 CONSTRUCTION			45	0	06/10		
846 P-304KITC	HELL'S KITCHEN PARK RECONSTRUCTION M277-103M						CLOSE	04/05 04/06
CO#: RR	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	22	0	06/10		
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	06/10		
CO#: R2	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	40	0	06/10		
846 P-305USPG	UNION SQ PLGDS & NORTHERN END M089-107M/407M							
	DSGN CD 220 DESIGN		COMPLETE DESIGN	108	0	06/10		
	CONS GE 420 CONSTRUCTION		GENERAL	135	0	06/10		
846 P-306DHPK	DAG HAMMARSKJOLD PLAZA KIOSK M203						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	4	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	4	0	06/13		
846 P-306TRYG	TRYGVE LIE PLAZA M203-109M						CON	01/10 01/11
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/10		
	CONS GE 300 CONSTRUCTION		GENERAL	500	0	06/10		
	CONS 400 CONSTRUCTION			50	0	06/10		
846 P-307AMNH	AMNH SIDEWALKS PERIMETER STONE REPLACEMENT M053-107M						DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	49	0	06/10		
846 P-307BTWP	BOOKER T WASHINGTON ASTROTURF & BKBL CT RECON M200-105M						DEVSCOPE	07/04 09/04
	IFDS DD 140 IFA DESIGN		DESIGN DURING CONSTRUCTIO	5	0	06/13		
	CONS 400 CONSTRUCTION			76	0	06/13		

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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			1	0	06/13			
846 P-307DRTS	DANTE & RICHARD TUCKER SQUARES RECON						DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	46	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	46	0	06/10			
	CONS GE 300 CONSTRUCTION		GENERAL	462	0	06/10			
	CONS 400 CONSTRUCTION			46	0	06/10			
846 P-307FDMP	FREDERICK DOUGLASS MINI POOL M220-106M/306M & 406M OMBP						DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION			157	0	06/10			
846 P-307NEUF	RIVERSIDE PARK - NEUFELD PLGD RECON M071						DEVSCOPE	07/08	09/08
	CONS GE 300 CONSTRUCTION		GENERAL	100	0	06/10			
846 P-307RPRR	RIVERSIDE PK PEDESTRIAN RAMP @ 72ND M071						DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	73	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	73	0	06/10			
	CONS GE 300 CONSTRUCTION		GENERAL	731	0	06/10			
	CONS 400 CONSTRUCTION			73	0	06/10			
846 P-307W146	CLINKSCALES PLGD (WEST 146TH ST) - M355-107M						DEVSCOPE	07/06	09/06
	IFDS DD 120 IFA DESIGN		DESIGN DURING CONSTRUCTIO	39	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	06/10			
	CONS GE 300 CONSTRUCTION		GENERAL	488	0	06/10			
	CONS GE 400 CONSTRUCTION		GENERAL	75	0	06/10			
846 P-308CSLS	CARL SCHURZ PARK LANDSCAPE M081-205M						DEVSCOPE	07/04	09/04
CO#: RR	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	21	0	06/10			
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	19-	0	10/09			
CO#: 03	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	19	0	06/10			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	13	0	06/10			
CO#: 05	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	14	0	06/10			
	CONS 400 CONSTRUCTION			20	0	06/10			
846 P-308CSPK	CARL SCHURZ PARK RECONSTRUCTION M081-204MA						CLOSE	06/05	06/06
CO#: RR	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	5	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	24	0	06/10			
	CONS 400 CONSTRUCTION			7	0	06/10			
846 P-308CSPR	CARL SCHURZ PARKHOUSE RECONSTRUCTION M081-107M/407M						DEVSCOPE	07/04	09/04
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	16	0	06/10			
	CONS GE 300 CONSTRUCTION		GENERAL	27	0	06/10			
846 P-308CTHN	ST. CATHERINE'S PARK RECONSTRUCTION M079-104M						CLOSE	11/04	11/05
CO#: RR	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	9	0	06/13			
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	25	0	06/10			
846 P-308JJAY	JOHN JAY PARK TOT LOT M045-104M						DEVSCOPE	07/03	09/03
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	70	0	06/10			
CO#: DD	IFSP SU 310 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	7	0	06/10			
CO#: DR	IFSP SU 310 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	7-	0	10/09			
846 P-308JJLR	JOHN JAY PARK LOCKER ROOMS M045						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/10			

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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	50	0	06/10		
	CONS GE 300 CONSTRUCTION			GENERAL	500	0	06/10		
	CONS 400 CONSTRUCTION				50	0	06/10		
846 P-308JJPB	JOHN JAY PARK BATHHOUSE RENOVATION		M045-105M/405M					DEVSCOPE	07/04 09/04
CO#: RR	IFDS DD 130 IFA DESIGN			DESIGN DURING CONSTRUCTIO	14	0	10/09		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	20	0	07/09		
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	45	0	10/09		
	CONS GE 330 CONSTRUCTION			GENERAL	192	0	03/10		
	CONS GE 340 CONSTRUCTION			GENERAL	86	0	03/10		
	CONS 400 CONSTRUCTION				789	0	06/10		
	CONS GE 410 CONSTRUCTION			GENERAL	600	0	06/10		
846 P-308JJPP	JOHN JAY PARK PLAYGROUND RECON		M045-109M					DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	40	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	158	0	06/10		
	CONS GE 300 CONSTRUCTION			GENERAL	1,586	0	06/10		
	CONS 400 CONSTRUCTION				159	0	06/10		
846 P-308MHMR	MERCHANT HOUSE MUSEUM RESTORATION		M318-109M					DEVSCOPE	07/06 09/06
	CONS 400 CONSTRUCTION				54	0	06/10		
846 P-309BMUP	BROADWAY MALLS RENOVATE & UPDATE		M056					DEVSCOPE	07/09 09/09
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	77	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	77	0	06/10		
	CONS GE 300 CONSTRUCTION			GENERAL	770	0	06/10		
	CONS 400 CONSTRUCTION				76	0	06/10		
846 P-309MORN	MORNINGSIDE PARK STAIRS & PATHS RECON		M056-104M					CLOSE	06/05 06/06
CO#: RR	IFSP SU 020 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	12	0	06/13		
846 P-309M123	MORNINGSIDE PARK 116TH STREET PLGD		RECON M056-106M					DEVSCOPE	07/06 09/06
CO#: 02	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	95	0	06/10		
846 P-309P123	MORNINGSIDE PARK 123RD ST PLAYGROUND		M056-110M					DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	269	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	269	0	06/10		
	CONS GE 300 CONSTRUCTION			GENERAL	585	0	06/13		
	CONS GE 320 CONSTRUCTION			GENERAL	1,608	0	06/10		
	CONS 400 CONSTRUCTION				269	0	06/10		
846 P-309SNPK	SAINT NICHOLAS PARK RECONSTRUCTION		PHASE 1 M077-105M					DEVSCOPE	07/04 09/04
CO#: RR	IFDS DD 110 IFA DESIGN			DESIGN DURING CONSTRUCTIO	9	0	06/13		
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	5-	0	10/09		
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	5	0	06/10		
846 P-309STNC	ST NICHOLAS PARK NORTH COMFORT STATION		M211-108M/408M					DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	100	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	100	0	06/10		
	CONS GE 300 CONSTRUCTION			GENERAL	1,000	0	06/10		
846 P-309STNP	ST NICHOLAS PARK		M077-106MA					DEVSCOPE	07/06 09/06
	CONS GE 310 CONSTRUCTION			GENERAL	13	0	11/09		
	CONS 400 CONSTRUCTION				32	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-309STN2 CONS	ST NICHOLAS PARK PATHS M077-107M 400 CONSTRUCTION	2	0	06/10	DEVSCOPE	07/06	09/06
846 P-310CCYP CONS	COL CHARLES YOUNG PARK RECON M186-107M GE 310 CONSTRUCTION GENERAL	11	0	06/10	DEVSCOPE	07/06	09/06
846 P-310HRL	HANSBOROUGH RECR CTR - LADIES LOCKER ROOM PH 1 M131				DEVSCOPE	07/08	09/08
IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	46	0	06/10			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	46	0	06/10			
CONS GE 300	CONSTRUCTION GENERAL	462	0	06/10			
CONS 400	CONSTRUCTION	46	0	06/10			
846 P-310JRPB	JACKIE ROBINSON PK BANDSHELL & GROUNDS RECON M014-107M/307M				DEVSCOPE	07/06	09/06
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	173	0	06/10			
CONS GE 330	CONSTRUCTION GENERAL	110	0	12/09			
CONS GE 340	CONSTRUCTION GENERAL	72	0	12/09			
CONS 400	CONSTRUCTION	189	0	06/10			
846 P-311GARV CO#: RR IFSP	MARCUS GARVEY PK LANDSCAPE RECON M058-103M SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	69	0	06/13	CLOSE	03/05	03/06
846 P-311HRBI CONS	HARLEM RBI FIELD OF DREAMS (SOLE SOURCE) M271-106M GE 400 CONSTRUCTION GENERAL	2	0	06/10	DEVSCOPE	07/04	09/04
846 P-311HRVR CO#: 03 IFDS	HARLEM RVR PK - HDBL & BASKETBALL CTS RECON M208-106M DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	77	0	06/13	DEVSCOPE	07/04	09/04
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	76	0	06/13			
CONS GE 320	CONSTRUCTION GENERAL	5	0	09/09			
846 P-311MGMP CONS	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M EL 340 CONSTRUCTION ELECTRICAL	220	0	06/10	CON	08/09	08/10
CONS 400	CONSTRUCTION	352	0	06/10			
846 P-311NAIR CONS	MCNAIR PARK CONSTRUCTION M285-104M 410 CONSTRUCTION	36	0	06/10	DEVSCOPE	07/03	09/03
846 P-311WELD	JAMES WELDON JOHNSON PLGD M111				DEVSCOPE	07/08	09/08
IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	61	0	06/10			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	61	0	06/10			
846 P-311WHPG IFSP	WAGNER PARK SYNTHETIC TURF ATHLETIC FLD & HDBL CTS M225-104M SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	107	0	06/13	CLOSE	02/05	02/06
846 P-312BNTP	BENNETT PARK PLAYGROUND RECON M009-109M				DEVSCOPE	07/08	09/08
IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	45	0	10/09			
CO#: 01 IFDS	DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	47	0	03/10			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	92	0	06/10			
CONS GE 310	CONSTRUCTION GENERAL	325	0	06/10			
CONS 400	CONSTRUCTION	91	0	06/10			
846 P-312CAFE CONS	FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029-110M 500 CONSTRUCTION	448	0	06/13	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-312HBJB	HIGHBRIDGE PARK - PROF JUAN BOSCH PLAZA M037-309M				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	386	0	06/10		
	CONS 400 CONSTRUCTION		38	0	06/10		
846 P-312HCTR	HIGHBRIDGE REC CENTER GYM FLOOR M037-104M (M037-102M)				CLOSE	09/04	09/05
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8-	0	10/09		
CO#: RR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	06/13		
846 P-312H174	HIGHBRIDGE PARK BALLFIELD @ 174TH M037-209M				DEVSCOPE	07/08	09/08
	DSGN CD 100 DESIGN	COMPLETE DESIGN	99	0	09/09		
	DSGN CD 110 DESIGN	COMPLETE DESIGN	10	0	04/10		
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	115	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	1,155	0	06/10		
	CONS 400 CONSTRUCTION		115	0	06/10		
846 P-312IFPP	INWOOD HILL & FORT TRYON PARK PATHS MG-805M				DEVSCOPE	07/04	09/04
CO#: RR	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/13		
CO#: 02	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/13		
	CONS 400 CONSTRUCTION		85	0	06/13		
846 P-312IHBT	INWOOD HILL PARK - BKBL & TENNIS CTS RENOVATION M042-109M				DEVSCOPE	07/08	09/08
	DSGN CD 100 DESIGN	COMPLETE DESIGN	155	0	01/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	925	0	06/10		
	CONS 400 CONSTRUCTION		92	0	06/10		
846 P-312IHB6	INWOOD HILL PARK BALLFIELD # 6 REGRADE & RESOD M042-110M						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	385	0	06/10		
	CONS 400 CONSTRUCTION		39	0	06/10		
846 P-312IHFT	INWOOD HILL PATHS & ENTRANCE M042-104M				CLOSE	02/05	02/06
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/13		
	CONS 500 CONSTRUCTION		26	0	06/13		
	CONS 510 CONSTRUCTION		13	0	06/13		
846 P-312IHP2	INWOOD HILL & FORT TRYON PARK PATHS MG-107M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	06/13		
	CONS GE 310 CONSTRUCTION	GENERAL	36	0	09/09		
846 P-312INW2	RIPARIAN FOREST SLOPES DRAINAGE RECON M042-106M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28	0	06/10		
846 P-312ISAM	ISHAM PARK - INDIAN ROAD PLAYGROUND RECON M043-108M						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	43	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	699	0	10/09		
	CONS 400 CONSTRUCTION		129	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-312ITRY	INWOOD HILL & FT TRYON PARKS M042				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	385	0	06/10		
	CONS 400 CONSTRUCTION		39	0	06/10		
846 P-312JHHV	J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS M099				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	73	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	73	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	681	0	06/10		
	CONS 400 CONSTRUCTION		73	0	06/10		
846 P-312JHP1	J HOOD WRIGHT PARK PATHWAYS & LANDSCAPE PH 1 M099-110M				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	61	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	616	0	06/10		
	CONS 400 CONSTRUCTION		62	0	06/10		
846 P-312JHWP	J HOOD WRIGHT PARK TODDLER PLGD M099-106M & 206M OMBP				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28	0	06/10		
	CONS GE 310 CONSTRUCTION	GENERAL	21	0	06/10		
	CONS 400 CONSTRUCTION		10	0	06/10		
846 P-312MJME	MORRIS JUMEL MANSION EXTERIOR RENOVATION M073-108M						
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	926	0	11/09		
	CONS 400 CONSTRUCTION		258	0	06/10		
846 P-312SWIN	NYRP - SWINDLER COVE PARK(Sherman Creek)				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	61	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	617	0	06/10		
	CONS 400 CONSTRUCTION		61	0	06/10		
846 P-312WALN	RAOUL WALLENBERG PLGD COMFORT STATION M037-108M				DEVSCOPE	07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/13		
846 P-312WRIT	P.S 28 (WRIGHT BROTHERS) PLGD& ADA UPGRADES TO C/S M234-109M				DEVSCOPE	07/08	09/08
	DSGN CD 100 DESIGN	COMPLETE DESIGN	134	0	10/09		
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	138	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	1,384	0	06/10		
	CONS 400 CONSTRUCTION		138	0	06/10		
846 P-313BEAU	CENTRAL PARK SOUTH BEAUTIFICATION M010				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	153	0	06/10		
	CONS 400 CONSTRUCTION		17	0	06/10		
846 P-313CPSW	CENTRAL PARK - SWEDISH COTTAGE M010				DEVSCOPE	07/08	09/08
	CONS GE 300 CONSTRUCTION	GENERAL	120	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-314RPDR	RIVERSIDE PARK DOG RUN M071				DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN	6	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	6	0	06/10		
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)				DEVSCOPE	07/07 09/07
	CONS 410 CONSTRUCTION	6	0	06/10		
846 P-6REC07D	FY07 Recreation & Nature Centers (HVAC) - CNYG-2007M				DEVSCOPE	07/08 09/08
	CONS GE 120 CONSTRUCTION	450	0	06/10		
850 P-NYPARKS	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE)					
	EQFN 001 EQUIPMENT AND FURNITURE	416	0	06/10		

BUDGET LINE: P-D019 FMS #: 846 D19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS

AVAILABLE BALANCE AS OF: 02/28/10 \$74,412,630.06 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$16,062,939.49 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$45,979,883.09 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					1,200		3,511	
APPROPRIATIONS (N)*								

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	494	462	950	834		1,127	599	133	11	903		56,341	61,854
FORCST(C)*	494	409	950	770		1,465	732		59	2,246		54,729	61,854
ACTUAL(C)*	494	462	950	833		1,126	599	133					4,597
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-SYS	BST - Black Spectrum Theater - Equipment Purchase					
	EQFN 003 EQUIPMENT AND FURNITURE	129	0	06/10		
846 P-4BCSEL1	QUEENS - ELEC OFFICIALS BLDG REQ - ELEC QG-708M				CLOSE	03/10 03/11
	CONS GE 100 CONSTRUCTION	25	0	10/09		
	CONS GE 105 CONSTRUCTION	39	0	10/09		
846 P-4BCSGC2	QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-108MA				CLOSE	03/10 03/11
	CONS 250 CONSTRUCTION	21	0	06/10		
846 P-4BCSHV1	QUEENS - ELEC OFFICIALS BLDG REQ - HVAC QG-908M				CLOSE	03/10 03/11
	CONS GE 100 CONSTRUCTION	20	0	08/09		
	CONS GE 105 CONSTRUCTION	33	0	08/09		
846 P-4BCSHV2	QUEENS - ELEC OFFICIALS BLDG REQ - HVAC QG-408MA OMBP					
	CONS GE 105 CONSTRUCTION	20	0	10/09		

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846 P-4BCSPL2	QUEENS - ELEC OFFICIALS BLDG REQ - PLMB QG-308M				CLOSE	03/10	03/11
	CONS GE 105 CONSTRUCTION	80	0	06/10			
	CONS 205 CONSTRUCTION	30	0	06/10			
846 P-4BELLOR	BELLEROSE PLAYGROUND PS 133Q-				DEVSCOPE	07/08	09/08
	CONS GE 300 CONSTRUCTION	22	0	06/10			
846 P-4BSPECT	BLACK SPECTRUM THEATER				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	38	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38	0	06/13			
	CONS GE 300 CONSTRUCTION	386	0	06/10			
	CONS 400 CONSTRUCTION	38	0	06/10			
846 P-4BWFIEL	QUEENS MULTI-SITE SYNTH TURF FIELDS QG-1105M				DEVSCOPE	07/06	09/06
	IFDS DD 200 IFA DESIGN	27	0	06/10			
	IFDS DD 210 IFA DESIGN	9	0	06/10			
	CONS 610 CONSTRUCTION	523	0	06/10			
	CONS 700 CONSTRUCTION	74	0	06/10			
846 P-4BWIDEA	QUEENS -COUNCIL MULTI SITE (SIX) QG-1805M						
	CONS 310 CONSTRUCTION	116	0	06/10			
846 P-4BWIDEB	QUEENS - COUNCIL & BP MULTI SITE QG-806M				DEVSCOPE	07/05	09/05
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	42	0	06/10			
	CONS 305 CONSTRUCTION	43	0	06/10			
846 P-4BWIDE C	QUEENS MULTI-SITE - funded by Council & State QG-807M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	94	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	94	0	06/10			
	CONS GE 300 CONSTRUCTION	787	0	06/10			
	CONS 400 CONSTRUCTION	100	0	06/10			
846 P-4BWIDE D	QUEENS - COUNCIL & BP MULTI SITE QG-1708M				DEVSCOPE	07/08	09/08
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	150	0	06/10			
	CONS 410 CONSTRUCTION	102	0	06/10			
	CONS 500 CONSTRUCTION	150	0	06/10			
846 P-4BWIDE F	QUEENS - MULTI SITE QG-210M						
	IFDS DD 100 IFA DESIGN	35	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	35	0	06/10			
	CONS GE 300 CONSTRUCTION	396	0	06/10			
846 P-4BWIDE G	QUEENS MULTI-SITE- COUNCIL & CCAP QG-310M						
	IFDS DD 100 IFA DESIGN	93	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	58	0	06/10			
	CONS GE 300 CONSTRUCTION	380	0	06/10			
	CONS GE 310 CONSTRUCTION	338	0	06/10			
	CONS GE 340 CONSTRUCTION	296	0	06/10			
	CONS 400 CONSTRUCTION	35	0	06/10			
846 P-4BWTURF	MULTI-SITE CONTRACT QG-1005M				DEVSCOPE	07/06	09/06
CO#: DR	IFDS DD 190 IFA DESIGN	35-	0	11/09			
CO#: RR	IFDS DD 190 IFA DESIGN	35	0	06/10			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 420 CONSTRUCTION			298	0	06/10			
846 P-4BW0007	QUEENS MULTI-SITE QG-104M						DEVSCOPE	07/06	09/06
	CONS 405 CONSTRUCTION			57	0	06/10			
	CONS 406 CONSTRUCTION			274	0	06/10			
846 P-4CABELL	CABELL PARK								
	CONS GE 300 CONSTRUCTION	GENERAL		24	0	06/10			
846 P-4CCREQ2	REQUIREMENTS - QUEENS QG-701MR						DEVSCOPE	07/06	09/06
	CONS GE 230 CONSTRUCTION	GENERAL		100	0	06/10			
846 P-4COLLE4	COLLEGE PT PK FIELDS PHASE IV Q476-						DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		77	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		77	0	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL		769	0	06/10			
	CONS 400 CONSTRUCTION			77	0	06/10			
846 P-4CPKFTB	CITY PARKS FOUNDATION-TENNIS BUBBLE						DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		19	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL		193	0	06/10			
	CONS 400 CONSTRUCTION			19	0	06/10			
846 P-4DAMBRO	D'AMBROSIO PARK RC						DEVSCOPE	07/04	09/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		131	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		131	0	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL		1,308	0	06/10			
	CONS 400 CONSTRUCTION			130	0	06/10			
846 P-4DEVOYP	DEVOY PLAYGROUND RENOVATION Q015-306M						DEVSCOPE	07/06	09/06
	CONS GE 301 CONSTRUCTION	GENERAL		1	0	06/10			
	CONS 400 CONSTRUCTION			61	0	06/10			
846 P-4DUBOIS	DUBOIS POINT PK (B60-B65 STS. NO. OF DECOSTA AVE.) Q459-106M						DEVSCOPE	07/06	09/06
	CONS 090 CONSTRUCTION			90	0	06/10			
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-4HISTOR	WEEPING BEECH PK PLGD Q022-106M & Q022-107M OMBP						DEVSCOPE	07/06	09/06
	CONS GE 320 CONSTRUCTION	GENERAL		750	0	06/10			
846 P-4JAMAIC	JAMAICA ESTATE GATEHSE&MIDLAND PKWAY MALLS Q030-105MA1/106MA						DEVSCOPE	07/06	09/06
	CONS 410 CONSTRUCTION			12	0	06/10			
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	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL		783	0	04/10			
	CONS 400 CONSTRUCTION			229	0	06/10			
846 P-4LOCUST	LOCUST GROVE CIVIC TRIANGLE RC QG-47100-108M						DEVSCOPE	07/06	09/06
	CONS 410 CONSTRUCTION			9	0	12/09			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 415	CONSTRUCTION		3	0	06/10			
	CONS 420	CONSTRUCTION		10	0	06/10			
846 P-4MOSER	LOUIS MOSER PARK COMFORT STATION CONSTRUCTION						DEVSCOPE	07/06	09/06
	IFDS DD 010	IFA DESIGN	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	06/10			
846 P-4PARKS	QUEENS PARKS						DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/10			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/10			
	CONS GE 300	CONSTRUCTION	GENERAL	135	0	06/10			
	CONS 400	CONSTRUCTION		14	0	06/10			
846 P-4PNYC04	PlanYC-Rockaway Beach -B.9th & B.17th - Various Q162-110M								
	CONS GE 400	CONSTRUCTION	GENERAL	2,000	0	06/10			
846 P-4PS207Q	P.S 207Q PK(Walter Ward plgd) Q421-108M						DEVSCOPE	07/07	09/07
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/10			
	CONS GE 301	CONSTRUCTION	GENERAL	1	0	06/10			
	CONS 400	CONSTRUCTION		48	0	06/10			
	CONS 410	CONSTRUCTION		35	0	06/10			
846 P-4QEASTR	QUEENS EAST RIVER NORTH GREENWAY						DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/10			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/10			
	CONS GE 300	CONSTRUCTION	GENERAL	124	0	06/10			
	CONS 400	CONSTRUCTION		13	0	06/10			
846 P-4QEAST2	EAST RIVER GREENWAY						DEVSCOPE	07/07	09/07
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/10			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/10			
	CONS GE 300	CONSTRUCTION	GENERAL	386	0	06/10			
	CONS 400	CONSTRUCTION		38	0	06/10			
846 P-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	242	0	06/10			
	CONS GE 405	CONSTRUCTION	GENERAL	250	0	06/10			
	CONS 410	CONSTRUCTION		258	0	06/10			
846 P-4QMULT2	QUEENS MULTISITE						DEVSCOPE	07/05	09/05
	IFDS DD 019	IFA DESIGN	DESIGN DURING CONSTRUCTIO	17	0	06/10			
	IFSP SU 020	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/10			
	CONS GE 300	CONSTRUCTION	GENERAL	174	0	06/10			
	CONS GE 305	CONSTRUCTION	GENERAL	17	0	06/10			
846 P-4QVIETM	QUEENS VIETNAM VETERANS MEMORIAL						DEVSCOPE	07/07	09/07
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/10			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/10			
	CONS GE 300	CONSTRUCTION	GENERAL	77	0	06/10			
	CONS 400	CONSTRUCTION		7	0	06/10			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4RWSQPK	RAOUL WALLENBERG SQ & PK ENTRANCE RVR PK						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/10			
	CONS GE 300 CONSTRUCTION		GENERAL	385	0	06/10			
	CONS 400 CONSTRUCTION			39	0	06/10			
846 P-4TORSEY	TORSEY PARK DOG RUN						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/13			
846 P-4TRIBUN	TRIBUNE PARK REHAB						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	10	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	06/13			
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-105M/405M						DEVSCOPE	07/06	09/06
	CONS 391 CONSTRUCTION			11	0	03/10			
	CONS 392 CONSTRUCTION			99	0	06/10			
846 P-4VETMON	VETERANS MONUMENT-CYPRESS HILLS ST.- FRESH POND RD.						DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION		GENERAL	12	0	06/10			
846 P-4VICTOR	VICTORY FIELD RUNNING TRACK RC Q015-						DEVSCOPE	07/06	09/06
	CONS GE 220 CONSTRUCTION		GENERAL	9	0	06/10			
846 P-4VIETNA	VIETNAM VETERAN MEMORIAL						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	46	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	46	0	06/10			
	CONS GE 300 CONSTRUCTION		GENERAL	462	0	06/10			
	CONS 400 CONSTRUCTION			46	0	06/10			
846 P-400JAGU	FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q099-901M						CLOSE	08/06	08/07
	CONS GE 410 CONSTRUCTION		GENERAL	1,000	0	06/10			
	CONS GE 420 CONSTRUCTION		GENERAL	1,500	0	06/10			
	CONS GE 430 CONSTRUCTION		GENERAL	1,500	0	06/10			
846 P-400MEAD	FMCP - MEADOW LAKE Q099-						DEVSCOPE	07/04	09/04
	CONS GE 300 CONSTRUCTION		GENERAL	600	0	06/10			
846 P-400MLRP	FMCP-MEADOW LAKE RESTORATION PROJECT						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	58	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	58	0	06/10			
	CONS GE 300 CONSTRUCTION		GENERAL	586	0	06/10			
	CONS 400 CONSTRUCTION			58	0	06/10			
846 P-400SFR2	FMCP SOCCER FIELD 2, 4, 5 REHAB Q099						DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	31	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	31	0	06/10			
	CONS GE 300 CONSTRUCTION		GENERAL	307	0	06/10			
	CONS 400 CONSTRUCTION			31	0	06/10			
846 P-401AHPK	ASTORIA HIGHTS PARK/IS 10 HANDBALL CTS.								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	29	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	29	0	06/10			

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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	288	0	06/10		
	CONS 400 CONSTRUCTION			29	0	06/10		
846 P-401APRN	ASTORIA POOL RENOVATIONS Q004-						DEVSCOPE	07/08 09/08
	CONS GE 310 CONSTRUCTION		GENERAL	2,000	0	06/10		
846 P-401ASPK	ASTORIA PK REHABILITATION						DEVSCOPE	07/04 09/04
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	35	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	35	0	06/10		
	CONS GE 300 CONSTRUCTION		GENERAL	346	0	06/10		
	CONS 400 CONSTRUCTION			34	0	06/10		
846 P-401ASQP	ATHENS SQUARE PK RC OF PLGDS IN PS17 Q436-107M						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	46	0	07/09		
	CONS 410 CONSTRUCTION			107	0	06/10		
846 P-401GOO3	GOODWILL PARK PHASE III (TWO COVES GARDEN) RC OF TRIANGLE						DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	35	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	35	0	06/10		
	CONS GE 300 CONSTRUCTION		GENERAL	345	0	06/10		
	CONS 400 CONSTRUCTION			35	0	06/10		
846 P-401QSEA	QUEENSBRIDGE PARK SEAWALL AND BULKHEAD REPAIR Q104						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	19	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/10		
	CONS GE 400 CONSTRUCTION		GENERAL	193	0	06/10		
	CONS 410 CONSTRUCTION			19	0	06/10		
846 P-401RNP	RAINEY PARK Q048						DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	52	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	52	0	06/13		
846 P-401SCUL	SOCRATES SCULPTURE PK Q465 - ACQUISITION						DEVSCOPE	07/06 09/06
	SITE AQ 110 SITE		ACQUISITION	592	0	06/13		
	SITE AQ 120 SITE		ACQUISITION	677	0	06/13		
	SITE AQ 140 SITE		ACQUISITION	424	0	06/13		
846 P-401SGAR	SOCRATES SCULPTURE GARDEN						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	54	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	54	0	06/13		
846 P-401SKAT	ASTORIA PARK SKATE PK Q004-107MA						DEVSCOPE	07/06 09/06
	CONS GE 040 CONSTRUCTION		GENERAL	950	0	09/09		
846 P-401SOCT	SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-106M							
CO#: RR	IFSP SU 410 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	06/10		
846 P-401SSP2	SOCRATES SCULPTURE PARK Q465						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/13		
846 P-402BUSH	BUSH PARK - SYNTHETIC TURF BALLFIELDS Q205A-108M						DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	113	0	06/10		
	CONS GE 300 CONSTRUCTION		GENERAL	1,062	0	12/09		

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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			306	0	06/10		
846 P-402NOON	NOONAN PLAYGROUND							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	58	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	58	0	06/10		
	CONS GE 300 CONSTRUCTION		GENERAL	576	0	06/10		
	CONS 400 CONSTRUCTION			58	0	06/10		
846 P-402OLDH	OLD HICKORY PARK RC QG-3800-106MA						DEVSCOPE	07/06 09/06
	CONS 420 CONSTRUCTION			28	0	06/10		
	CONS 430 CONSTRUCTION			32	0	06/10		
846 P-402WIND	WINDMULLER PARK RC Q031-104M						CLOSE	07/06 06/07
CO#: 01	CONS 095 CONSTRUCTION			97	0	06/10		
846 P-402WIN2	WINDMULLER PK RC SEATING AREA AND SLOPE RETENTION Q031-109M						DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	131	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	131	0	06/10		
	CONS GE 300 CONSTRUCTION		GENERAL	1,307	0	06/10		
	CONS GE 400 CONSTRUCTION		GENERAL	131	0	06/10		
846 P-403B127	BALLFIELD @ PS 127						DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	77	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	77	0	06/10		
	CONS GE 300 CONSTRUCTION		GENERAL	770	0	06/10		
	CONS 400 CONSTRUCTION			76	0	06/10		
846 P-403LAND	LANDING LIGHTS BALLFIELD Q393-110M							
	DSGN DD 090 DESIGN		DESIGN DURING CONSTRUCTIO	74	0	04/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	58	0	06/10		
	CONS GE 300 CONSTRUCTION		GENERAL	577	0	06/10		
	CONS 400 CONSTRUCTION			41	0	06/10		
846 P-403TPPG	TRAVERS PARK PLAYGROUND UPGRADE Q303-107M						DEVSCOPE	07/06 09/06
	IFDS DD 290 IFA DESIGN		DESIGN DURING CONSTRUCTIO	88	0	06/10		
	CONS GE 301 CONSTRUCTION		GENERAL	1	0	06/10		
	CONS 305 CONSTRUCTION			144	0	06/10		
846 P-403127Q	P.S. 127Q RC (EAST ELMHURST PLGD) Q373						DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	77	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	77	0	06/10		
	CONS GE 300 CONSTRUCTION		GENERAL	769	0	06/10		
	CONS 400 CONSTRUCTION			77	0	06/10		
846 P-405FPCS	FRONTERA PK C/S Q360-104MA2/404M						DEVSCOPE	07/03 09/03
	CONS 550 CONSTRUCTION			32	0	06/10		
846 P-405GLEN	GLENDALE PLAYGROUND VITO MARANZANO PLGD FENCING & REPAIR						DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	19	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/13		
846 P-405JP75	JUNIPER PARK - 75TH STREET PLGD Q102-108M						DEVSCOPE	07/07 09/07
	CONS GE 401 CONSTRUCTION		GENERAL	1	0	06/10		
	CONS 410 CONSTRUCTION			11	0	06/10		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 420 CONSTRUCTION			63	0	06/10			
846 P-405JVBC	JUNIPER BOCCI COURT								
	CONS GE 300 CONSTRUCTION	GENERAL		50	0	06/10			
846 P-405JVHC	JUNIPER HANDBALL COURT								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		23	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		23	0	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL		231	0	06/10			
	CONS 400 CONSTRUCTION			23	0	06/10			
846 P-405MPST	MAURICE PARK SYNTHETIC FIELD Q131-								
	CONS GE 035 CONSTRUCTION	GENERAL		1,050	0	06/13			
846 P-405REIF	REIFF PARK SECURITY LIGHTING Q423							DEVSCOPE 07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		8	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/13			
846 P-405REI3	REIFF PLGD C/S UPGRADES Q423							DEVSCOPE 07/08	09/08
	CONS GE 310 CONSTRUCTION	GENERAL		400	0	06/10			
846 P-406APP2	AUSTIN STREET PLAYGROUND PHASE II							DEVSCOPE 07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL		8	0	06/10			
846 P-406AUST	AUSTIN STREET PLAYGROUND REHAB Q304-103M							DEVSCOPE 07/01	10/01
	IFDS DD 190 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	06/10			
846 P-406AUS1	AUSTIN PLAYGROUND C/S UPGRADES Q304							DEVSCOPE 07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		31	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		31	0	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL		308	0	06/10			
	CONS 400 CONSTRUCTION			30	0	06/10			
846 P-406QM24	QUEENS MULTI-SITE CONTRACT QG-906M							DEVSCOPE 07/05	09/05
	CONS 305 CONSTRUCTION			13	0	06/10			
846 P-406RSPG	RUSSELL SAGE PLAYGROUND Q015							DEVSCOPE 07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		31	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		31	0	06/13			
846 P-407BHVC	BOWNE HOUSE VISITORS CENTER Q006								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		125	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		125	0	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL		449	0	06/10			
	CONS 400 CONSTRUCTION			124	0	06/10			
846 P-407BOWH	BOWNE HOUSE REHAB							DEVSCOPE 07/03	09/03
	CONS GE 210 CONSTRUCTION	GENERAL		452	0	06/13			
846 P-407BOWN	BOWNE HOUSE HISTORICAL SOCIETY							DEVSCOPE 07/01	09/01
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		7	0	06/13			
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		7	0	06/13			
	CONS GE 410 CONSTRUCTION	GENERAL		154	0	06/13			
	CONS 490 CONSTRUCTION			8	0	06/13			

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846 P-407BPBC	BOWNE PARK BOCCE COURTS CONS GE 300 CONSTRUCTION	GENERAL	75	0	06/10		
846 P-407FFTC	FLUSHING FIELDS RC TENNIS COURTS Q086-107M CONS 410 CONSTRUCTION		18	0	06/10	DEVSCOPE 07/06	09/06
846 P-407FLBC	FRANCIS LEWIS PK BOCCIE CTS Q126 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	21	0	07/09	DEVSCOPE 07/06	09/06
CO#: DR	CONS GE 300 CONSTRUCTION	GENERAL	133-	0	01/10		
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL	133	0	02/10		
	CONS 400 CONSTRUCTION		8	0	04/10		
	CONS 410 CONSTRUCTION		61	0	06/10		
846 P-407KORE	KOREAN WAR MEMORIAL - FOUNDATION AND LANDSCAPE Q024-104M CO#: RR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/10	DEVSCOPE 07/03	09/03
846 P-407KPCS	KISSENA PK C/S ADA ACCESSIBILITY & UPGRADE FIXTURES Q024- IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/10	DEVSCOPE 07/08	09/08
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	462	0	06/10		
	CONS 400 CONSTRUCTION		46	0	06/10		
846 P-407KPTC	KISSENA PK TENNIS CTS. Q024-108M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	34	0	06/10	DEVSCOPE 07/07	09/07
	CONS GE 300 CONSTRUCTION	GENERAL	441	0	06/10		
	CONS 400 CONSTRUCTION		65	0	06/10		
846 P-407LBDR	LITTLE BAY PARK (CLEARVIEW BEACH) DOG RUN Q010-107M CONS GE 300 CONSTRUCTION	GENERAL	409	0	08/09	DEVSCOPE 07/06	09/06
	CONS 400 CONSTRUCTION		91	0	06/10		
846 P-407LBRC	LITTLE BAY PARK RC IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	55	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	555	0	06/10		
	CONS 400 CONSTRUCTION		55	0	06/10		
846 P-407MART	MARTINS FIELD PLAYGROUND RC Q017-104M CO#: RR IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/13	DEVSCOPE 07/03	12/03
	CO#: RR IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/13		
846 P-407MFLD	MARTINS FIELD RC Q017-105M CONS 410 CONSTRUCTION		29	0	06/10	DEVSCOPE 07/04	09/04
846 P-407POP2	POPPEHUSEN PK PERIMETER SIDEWALK IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/13	DEVSCOPE 07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	06/13		
846 P-407SSCS	SILENT SPRINGS PLAYGROUNDS C/S Q300 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	69	0	06/10	DEVSCOPE 07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	693	0	06/10		
	CONS 400 CONSTRUCTION		69	0	06/10		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-408ADDA	ADDABBO PLGD PLAZA & SITTING AREA Q094-104MA2						DEVSCOPE	07/03	09/03
	CONS 500 CONSTRUCTION			50	0	06/10			
	CONS 510 CONSTRUCTION			29	0	06/10			
846 P-408CPBF	CUNNINGHAM PARK BALLFIELDS(#1 & #5) Q021-108M						DEVSCOPE	07/06	09/06
	CONS GE 396 CONSTRUCTION		GENERAL	40	0	06/10			
846 P-408CPB2	CUNNINGHAM PARK BALLFIELDS 2-4 UPGRADES Q021-109M						DEVSCOPE	07/08	09/08
CO#: 01	DSGN 020 DESIGN			30	0	12/09			
CO#: 02	DSGN 020 DESIGN			26	0	12/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	167	0	06/10			
	CONS GE 300 CONSTRUCTION		GENERAL	671	0	06/10			
	CONS 400 CONSTRUCTION			1	0	06/10			
846 P-408CPCT	CUNNINGHAM PARK COMFORT STATION - 193 ST						DEVSCOPE	07/06	09/06
	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	27	0	06/10			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	27	0	06/10			
	CONS GE 100 CONSTRUCTION		GENERAL	269	0	06/10			
	CONS 150 CONSTRUCTION			27	0	06/10			
846 P-408FREE	FREEDOM SQUARE PARK Q370-						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	19	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/13			
846 P-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	06/10			
	CONS 420 CONSTRUCTION			123	0	06/10			
846 P-409FPBS	FOREST PARK BANDSHELL SEATING AREA Q015-109M						DEVSCOPE	07/08	09/08
	CONS GE 310 CONSTRUCTION		GENERAL	600	0	10/09			
	CONS 420 CONSTRUCTION			200	0	06/10			
846 P-409FPGR	FOREST PARK GREENHOUSES Q015-208M/608M						DEVSCOPE	07/04	09/04
CO#: 01	DSGN CD 130 DESIGN		COMPLETE DESIGN	38	0	04/10			
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	221	0	06/10			
CO#: RR	CONS GE 301 CONSTRUCTION		GENERAL	594	0	06/10			
CO#: RR	CONS GE 302 CONSTRUCTION		GENERAL	95	0	06/10			
	CONS GE 400 CONSTRUCTION		GENERAL	515	0	06/10			
	CONS 410 CONSTRUCTION			309	0	06/10			
	CONS GE 500 CONSTRUCTION		GENERAL	200	0	06/10			
846 P-409FPSP	FOREST PARK - SOBELSOHN PLAYGROUND RC - Q015-204M						DEVSCOPE	07/03	09/03
	SVCS NV 010 SERVICES		SPECIAL TECHNICAL INVESTI	6	0	06/10			
	CONS 510 CONSTRUCTION			80	0	06/10			
	CONS 815 CONSTRUCTION			5	0	06/10			
846 P-409FPS3	FOREST PK - SOBELSOHN								
	IFDS 100 IFA DESIGN			73	0	06/10			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			73	0	06/10			
	CONS GE 300 CONSTRUCTION		GENERAL	731	0	06/10			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION			73	0	06/10			
846 P-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	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL		672	0	06/10			
	CONS 400 CONSTRUCTION			52	0	06/10			
	CONS 410 CONSTRUCTION			133	0	06/10			
846 P-409GLEN	FOREST PARK - GLENDALE- NEW PARK								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL		504	0	06/10			
	CONS 400 CONSTRUCTION			50	0	06/10			
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER (APEC) Q001						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		466	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		466	0	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL		1,662	0	06/10			
	CONS 400 CONSTRUCTION			466	0	06/10			
846 P-411APE3	ALLEY POND PARK EDUCATIONAL CTR COMPUTER EQUIP Q001-								
	EQFN 100 EQUIPMENT AND FURNITURE			80	0	06/10			
846 P-411APOL	ALLEY POND PK OAKLAND LAKE RC PTHS, NEW DRAINAGE, STEPS Q001						DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		38	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL		386	0	06/10			
	CONS 400 CONSTRUCTION			38	0	06/10			
846 P-412BPCG	BAISLEY POND PK COMMUNITY GARDEN Q005						DEVSCOPE	07/08	09/08
	CONS GE 300 CONSTRUCTION	GENERAL		80	0	06/10			
846 P-412BPP2	BAISLEY POND PK- CRICKET FIELD, PATHS, C/Ss Q005-108M&109M						CLOSE	03/10	03/11
	CNSP SU 190 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		338	0	06/10			
	CONS AS 320 CONSTRUCTION	ASBESTOS REMOVAL		100	0	06/10			
	CONS 400 CONSTRUCTION			466	0	06/10			
846 P-412BPP3	BAISLEY POND PARK PHASE III Q005-110M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		146	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		146	0	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL		1,461	0	06/10			
	CONS 400 CONSTRUCTION			147	0	06/10			
846 P-412DOPK	DANIEL O'CONNELL Plgd- Hdball ct & two b/ball cts Q106-108M						CLOSE	03/10	03/11
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL		608	0	01/10			
	CONS 400 CONSTRUCTION			192	0	06/10			
846 P-412DOP2	DANIEL O'CONNOR C/S Q106						DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		69	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		69	0	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL		693	0	06/10			
	CONS 400 CONSTRUCTION			69	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-412KEI2	DET. KEITH WILLIAMS PK C/S Q121				DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/10	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/10	
	CONS GE 300 CONSTRUCTION	GENERAL	386	0	06/10	
	CONS 400 CONSTRUCTION		38	0	06/10	
846 P-412LIBE	LIBERTY PK TENNIS COURT LIGHTING Q121-109M					
	CONS GE 400 CONSTRUCTION	GENERAL	30	0	06/10	
846 P-412MAR2	MARCONI PARK SYNTHETIC TURF FIELD Q127-109M					
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	06/10	
	CONS GE 040 CONSTRUCTION	GENERAL	1,417	0	06/10	
	CONS 050 CONSTRUCTION		366	0	06/10	
846 P-412MONT	MONTEBELLIER PARK Q396-107M				DEVSCOPE	07/06 09/06
	CONS 320 CONSTRUCTION		499	0	06/10	
846 P-412MON2	MONTBELLIER PLGD RC Q396-109M				DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	138	0	06/10	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	138	0	06/10	
	CONS GE 300 CONSTRUCTION	GENERAL	1,386	0	06/10	
	CONS 400 CONSTRUCTION		138	0	06/10	
846 P-412RKVC	RUFUS KING PARK VISITOR CENTER - DESIGN					
	DSGN CD 100 DESIGN	COMPLETE DESIGN	75	0	06/10	
846 P-412RWBFB	ROY WILKINS PARK BASEBALL FIELDS					
	CONS GE 300 CONSTRUCTION	GENERAL	1,200	0	06/11	
846 P-412RWBK	ROY WILKINS PARK BUNKERS Q448				DEVSCOPE	07/08 09/08
	IFDS DD 210 IFA DESIGN	DESIGN DURING CONSTRUCTIO	96	0	06/10	
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	96	0	06/10	
	CONS GE 310 CONSTRUCTION	GENERAL	462	0	06/10	
	CONS 410 CONSTRUCTION		96	0	06/10	
846 P-412RWPA	ROY WILKINS SOUTHERN QUEENS PK ASSOCIATION-SOUTHERN BUNKER				DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	126	0	06/10	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	126	0	06/10	
	CONS GE 300 CONSTRUCTION	GENERAL	462	0	06/10	
	CONS 400 CONSTRUCTION		126	0	06/10	
846 P-412RWPC	ROY WILKINS PARK CLASSROOMS Q448				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/10	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/10	
	CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/10	
	CONS 400 CONSTRUCTION		50	0	06/10	
846 P-412RWPB	ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M				DEVSCOPE	07/03 12/03
	CONS 440 CONSTRUCTION		19	0	06/10	
	CONS 450 CONSTRUCTION		32	0	06/10	
	CONS 460 CONSTRUCTION		25	0	06/10	
	CONS 470 CONSTRUCTION		35	0	06/10	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-412RWTK CONS	ROY WILKINS PARK TRACK Q448-104M 500 CONSTRUCTION	123	0	06/10	DEVSCOPE	07/02	09/02
846 P-412VICH CONS CONS	VIC HANSON RECREATION CTR RESURFACING AND UPGRADES Q413 GE 310 CONSTRUCTION 390 CONSTRUCTION	2,115 185	0 0	06/10 06/10	DEVSCOPE	07/08	09/08
846 P-412YELL CONS	YELLOWSTONE PLAYGROUND GE 300 CONSTRUCTION	46	0	06/10	DEVSCOPE	07/06	09/06
846 P-413BKPK IFDS IFSP	BROOKVILLE PLAYGROUND DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	15 15	0 0	06/13 06/13	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	07/03	09/03
846 P-413BPBS IFDS IFSP CONS CONS	BROOKVILLE PARK BANDSTAND DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	27 27 269 27	0 0 0 0	06/10 06/10 06/10 06/10	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	07/08	09/08
846 P-413HEMP CONS	HEMPSTEAD BENCH PROJECT GE 100 CONSTRUCTION	75	0	06/10	GENERAL		
846 P-413IDLE IFDS CO#: DR CO#: RR	IDLEWILD PK SYN TURF FIELD CONST. Q392-104M DD 190 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS SU 200 IFA CONSTRUCTION SUPERVIS	12 13- 13	0 0 0	06/10 10/09 06/10	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	07/03	09/03
846 P-413IDSB IFDS IFSP	IDLEWILD PARK SOCCER BUBBLE Q392 DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	27 27	0 0	06/13 06/13	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	07/05	09/05
846 P-413QFMF CONS	QNS CTY FARM MUSEUM-PERIM FENCE,ENTR & MASTER PLAN Q453-106M GE 300 CONSTRUCTION	494	0	07/09	GENERAL	07/06	09/06
846 P-414LANN CONS	RC Lanett Playground & C/S Q407-109M GE 150 CONSTRUCTION	750	0	06/10	GENERAL	CLOSE	03/10 03/11
846 P-414RKBH IFDS IFSP CONS CONS	ROCKAWAY BEACH BOARDWALKS FASCIA BOARD REPLACEMENT DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	38 38 385 39	0 0 0 0	06/10 06/10 06/10 06/10	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	07/09	09/09
846 P-414019S CO#: 01 CONS CO#: 01	SORRENTINO RECREATION CENTER PLATFORM LIFT Q446-106M GE 035 CONSTRUCTION 200 CONSTRUCTION 200 CONSTRUCTION	17 45 83	0 0 0	06/10 06/10 06/10	GENERAL	07/02	04/04
846 P-415FMEN IFDS IFSP CONS	FMCP N.E. CORNER ENTRANCE Q099 DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION	77 77 769	0 0 0	06/10 06/10 06/10	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	07/08	09/08

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION			77	0	06/10			
846 P-415FMTR	FMCP-TRIASSIC PLGD - RC OF DINOSAURS Q099-106M-OMB						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	8	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	8	0	06/10			
	CONS 400 CONSTRUCTION			11	0	06/10			
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	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	125	0	06/10			
	CONS GE 300 CONSTRUCTION		GENERAL	625	0	06/10			
	CONS 400 CONSTRUCTION			125	0	06/10			
846 P-415PAVI	FMCP PAVILLION Q099-						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	12	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	06/10			
	CONS GE 300 CONSTRUCTION		GENERAL	115	0	06/10			
	CONS 400 CONSTRUCTION			11	0	06/10			
846 P-415WLEN	WILLOW LAKE CONTROLLED ENTRANCE Q099-1208M						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/10			
	CONS GE 300 CONSTRUCTION		GENERAL	150	0	10/09			
	CONS 400 CONSTRUCTION			14	0	06/10			
	CONS 500 CONSTRUCTION			156	0	06/10			
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)						DEVSCOPE	07/07	09/07
	CONS 110 CONSTRUCTION			11	0	06/10			
846 P-6DBLDG5	BUILDINGS - REQUIREMENTS - HVAC CNYG-505MA2						DEVSCOPE	07/06	09/06
	CONS GE 205 CONSTRUCTION		GENERAL	150	0	06/10			
846 PWD99WONY	CENTER FOR THE WOMEN OF NEW YORK						DEVSCOPE	07/08	09/08
	CONS 001 CONSTRUCTION			900	0	06/10			
850 PV467-SYS	BST - Black Spectrum Theater - Equipment Purchase								
	EQFN 001 EQUIPMENT AND FURNITURE			124	0	01/10			
	EQFN 002 EQUIPMENT AND FURNITURE			3	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5MCARTH	GENERAL DOUGLAS MCARTHUR PARK B/F -- R067-103M CONS GE 100 CONSTRUCTION	7	0	06/10	DEVSCOPE	07/07	09/07
846 P-5PS55PG	PS55 PLAYGROUND-NEW EQUIPMENT & PARK REHAB. IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	12 11 115 12	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/08	09/08
846 P-500TLOT	Five handicap-accessible tot lots on SI- BW RG-609M CONS GE 350 CONSTRUCTION	350	0	06/10	DEVSCOPE	07/08	09/08
846 P-501ALIC	INSTALLATION OF PARK SECURITY LIGHTING AT ALICE AUSTIN HOUS IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	13 13 136 13	0 0 0 0	06/13 06/13 05/13 06/13	DEVSCOPE	07/07	09/07
846 P-501BRE1	MCFARLANE-BREDT HOUSE R117-110M DSGN CD 050 DESIGN IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS GE 460 CONSTRUCTION	10 28 38 385 39 24	0 0 0 0 0 0	06/10 06/10 06/10 06/10 06/10 06/10	DEVSCOPE	07/07	09/07
846 P-501DAVI	DAVIS PLAYGROUND AT P.S. 31 R086-105MA CONS GE 421 CONSTRUCTION	1	0	06/10	DEVSCOPE	07/06	09/06
846 P-501SIB2	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M CONS 310 CONSTRUCTION CONS 315 CONSTRUCTION	185 241	0 0	06/10 06/10	DEVSCOPE	07/03	09/03
846 P-502DORP	GREAT KILLS PK PATHS AND PERIMETER R016-104M CONS 520 CONSTRUCTION	8	0	06/10	DEVSCOPE	07/06	09/06
846 P-502GBSF	BLOOD ROOT VALLEY SOCCER FIELDS R129-105M CO#: 02 IFDS DD 100 IFA DESIGN CO#: 03 IFDS DD 100 IFA DESIGN CONS 410 CONSTRUCTION	4- 4 155	0 0 0	10/09 06/10 06/10	DEVSCOPE	07/03	09/03
846 P-502SBTC	SOUTH BEACH TENNIS COURTS IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	36 37 370 37	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/09	09/09
846 P-502SOCC	MIDLAND BEACH SOCCER FIELD R046-203M CO#: RR IFDS DD 100 IFA DESIGN CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 03 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 400 CONSTRUCTION	35 35 4- 4 55	0 0 0 0 0	06/10 06/10 10/09 06/10 06/10	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 410 CONSTRUCTION			8	0	06/10			
846 P-503CHNA	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106M						DEVSCOPE	07/06	10/06
	CONS GE 295 CONSTRUCTION	GENERAL		231	0	06/10			
846 P-503CRBP	CONSTR OF CRESCENT BEACH PARK						DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		92	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		92	0	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL		424	0	06/10			
	CONS GE 350 CONSTRUCTION	GENERAL		1,000	0	06/10			
	CONS 400 CONSTRUCTION			92	0	06/10			
846 P-503DNPG	DOUBLE NICKEL PARK REHAB-PLAYGROUND						DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		103	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		103	0	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL		1,040	0	06/10			
	CONS 400 CONSTRUCTION			104	0	06/10			
846 P-503HUG	HUGEUNOT PONDS PARK EXPANSION						DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		26	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		27	0	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL		270	0	06/10			
	CONS 400 CONSTRUCTION			27	0	06/10			
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	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL		386	0	06/10			
	CONS 400 CONSTRUCTION			38	0	06/10			
846 P-6CBLDG3	REQUIREMENTS -BLDGS-PLMB CNYG-902MR						DEVSCOPE	07/06	09/06
	CONS PL 320 CONSTRUCTION	PLUMBING		200	0	06/10			
846 P-6PNYCA6	PlaNYC - Asphalt to Turf (SI & BK) CNYG-1508M						DEVSCOPE	07/09	09/09
	CONS GE 115 CONSTRUCTION	GENERAL		450	0	06/10			

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BUDGET LINE: P-D021 FMS #: 846 D21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX																			
AVAILABLE BALANCE AS OF: 02/28/10 \$28,498,043.35 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$10,535,838.77 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$21,732,105.69 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*										(C)*		635	*	1,270	*	1,390	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2010										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	COST	COST	COMM DATE	MILESTONE	START	END	
846 P-1BARTOW	BARTOW PELL MANSION SEPTIC TANK REPLACEMENT - X039-105M																		DEVSCOPE	07/06	09/06
CO#: 01	CONS GE 305 CONSTRUCTION GENERAL	122	1,781	*	860	58	491	*	*	*	*	385	21,186	24,883	6	0	06/10				
CO#: 01	CONS 400 CONSTRUCTION	122	1,780	*	860	58	489	*	*	*	*	*	*	3,309	6	0	06/10				
846 P-1BCSHV1	BRONX - ELEC OFFICIALS BLDG REQ - HVAC XG-408M																		DEVSCOPE	07/08	09/08
CONS	200 CONSTRUCTION														8	0	06/10				
846 P-1BCSPL1	BRONX - ELEC OFFICIALS BLDG REQ - PLMB XG-308M																		DEVSCOPE	07/08	09/08
CO#: 01	CONS 200 CONSTRUCTION														25	0	06/10				
846 P-1BICENT	BICENTENNIAL MEMORIAL PARK BALLFIELDS X191-105M																		DEVSCOPE	07/06	09/06
IFDS	DD 103 IFA DESIGN DESIGN DURING CONSTRUCTIO														15	0	06/10				
CO#: RR	CONS GE 500 CONSTRUCTION GENERAL														2	0	12/09				
CO#: 01	CONS GE 500 CONSTRUCTION GENERAL														2-	0	12/09				
CO#: RR	CONS GE 510 CONSTRUCTION GENERAL														82	0	06/10				
CO#: 01	CONS GE 510 CONSTRUCTION GENERAL														82-	0	12/09				
CONS	550 CONSTRUCTION														26	0	06/10				
846 P-1BICNT2	BICENTENNIAL MEMORIAL PARK - PHASE II																		DEVSCOPE	07/07	09/07
CONS	200 CONSTRUCTION														350	0	06/10				
846 P-1BWCBP1	Bronx Elected Officials Multisite Contract XG-1205MA1																		DEVSCOPE	07/07	09/07
CONS	400 CONSTRUCTION														23	0	06/10				
846 P-1BXTEN1	CROTONA PARK - TEN TENNIS COURTS X010-708M																		PROJSTRT	09/07	09/07
IFDS	210 IFA DESIGN														96	0	06/10				
IFSP	211 IFA CONSTRUCTION SUPERVIS														96	0	06/10				
CONS	GE 212 CONSTRUCTION GENERAL														860	0	10/09				
CONS	213 CONSTRUCTION														196	0	06/10				
846 P-1BXTEN2	CROTONA PARK - TEN TENNIS COURTS PHASE II - X010-209M																		DEVSCOPE	07/09	09/09
CONS	GE 310 CONSTRUCTION GENERAL														1,752	0	06/10				
846 P-1CES134	CES 134X COMMUNITY IMPROVEMENT GARDEN PHASE II																		DEVSCOPE	07/08	09/08
IFDS	100 IFA DESIGN														34	0	06/10				

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP 200 IFA CONSTRUCTION SUPERVIS				34	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL			345	0	06/10		
	CONS 400 CONSTRUCTION				35	0	06/10		
846 P-1CGRDEN	COMMUNITY IMPROVEMENT GARDEN CES 134 X340-109M							DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION	GENERAL			82	0	06/10		
846 P-1CHARLG	CHARLTON GARDEN - PHASE II X086-108M							DEVSCOPE	07/06 09/06
	DSGN CD 185 DESIGN	COMPLETE DESIGN			16	0	08/09		
	CONS 300 CONSTRUCTION				4	0	06/10		
	CONS 450 CONSTRUCTION				450	0	06/10		
846 P-1CHARLT	CHARLTON GARDEN REHAB - X086-106MT							DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			40	0	06/10		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			8	0	06/10		
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL			464	0	06/10		
	CONS 410 CONSTRUCTION				50	0	06/10		
	CONS 420 CONSTRUCTION				60	0	06/10		
846 P-1CICCAI	CICCARONE PARK COMFORT STATION X102-205M/505M							DEVSCOPE	07/06 09/06
	CONS GE 570 CONSTRUCTION	GENERAL			122	0	07/09		
	CONS GE 611 CONSTRUCTION	GENERAL			1	0	06/10		
	CONS GE 620 CONSTRUCTION	GENERAL			238	0	06/10		
	CONS GE 630 CONSTRUCTION	GENERAL			200	0	06/10		
846 P-1CRNAPK	CROTONA PARK NATURE CTR - PH I EXTER & INTER RENOV							DEVSCOPE	07/09 09/09
	IFDS 100 IFA DESIGN				38	0	06/10		
	IFSP 200 IFA CONSTRUCTION SUPERVIS				38	0	06/10		
	CONS 300 CONSTRUCTION				385	0	06/10		
	CONS 400 CONSTRUCTION				39	0	06/10		
846 P-1CROT16	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M							CLOSE	03/08 03/09
	CONS GE 410 CONSTRUCTION	GENERAL			250	0	06/10		
846 P-1CROT52	DEVOE PARK -PLAYGROUND & MISCELL AREAS X013-105M							DEVSCOPE	07/06 09/06
	CONS GE 420 CONSTRUCTION	GENERAL			600	0	06/10		
846 P-1CRO16A	Utilities - Bx River House & C/S @ Starlight Park X147-109M								
	CONS GE 300 CONSTRUCTION	GENERAL			750	0	06/10		
846 P-1CRPOHS	CROTONA PARK POOL HOUSE - RENOVATION							DEVSCOPE	07/09 09/09
	IFDS 100 IFA DESIGN				38	0	06/10		
	IFSP 200 IFA CONSTRUCTION SUPERVIS				38	0	06/10		
	CONS 300 CONSTRUCTION				385	0	06/10		
	CONS 400 CONSTRUCTION				39	0	06/10		
846 P-1CRPOOL	CROTONA POOL BATHHOUSE ENTRANCE & LOBBY X010-106M							DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			44	0	06/10		
	CONS 410 CONSTRUCTION				18	0	06/10		
846 P-1DREAMS	FIELD OF DREAMS PROJECT ON RANDALL AVE							DEVSCOPE	07/09 09/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			115	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			115	0	06/12		
	CONS GE 300 CONSTRUCTION	GENERAL			1,154	0	06/12		

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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			116	0	06/12		
846 P-1DREDS	DRED SCOTT BIRD SANCTUARY X271-108M						DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		38	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL		385	0	05/10		
	CONS 400 CONSTRUCTION			39	0	06/10		
846 P-1EWENPK	EWEN PARK PLAYGROUND CONSTRUCTION						DEVSCOPE	07/09 09/09
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		56	0	06/10		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		57	0	06/10		
	CONS GE 310 CONSTRUCTION	GENERAL		565	0	06/10		
	CONS 410 CONSTRUCTION			57	0	06/10		
846 P-1GRAUER	COONEY GRAUER FIELD FENCING						DEVSCOPE	07/09 09/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		11	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		12	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL		115	0	06/10		
	CONS 400 CONSTRUCTION			12	0	06/10		
846 P-1HINES	HINES PARK - X026-105M						DEVSCOPE	07/06 09/06
	IFDS DD 208 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0	06/10		
	CONS GE 401 CONSTRUCTION	GENERAL		4	0	06/10		
	CONS 410 CONSTRUCTION			21	0	06/10		
	CONS 415 CONSTRUCTION			12	0	06/10		
846 P-1JARDIN	PS 61(FOUNTAIN OF YOUTH) PLGD-PERIM FENCE & GARDEN X233-106M						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		9	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		26	0	06/13		
846 P-1JDELAF	JARDIN DE LA FAMILA SIDEWALK						DEVSCOPE	07/09 09/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL		154	0	06/10		
	CONS 400 CONSTRUCTION			16	0	06/10		
846 P-1JGRDEN	JACKSON FOREST COMMUNITY GARDEN X319-109M						DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION	GENERAL		87	0	06/10		
846 P-1JGRDN2	JACKSON FOREST GARDEN II						DEVSCOPE	07/08 09/08
	IFDS 100 IFA DESIGN			32	0	06/10		
	IFSP 200 IFA CONSTRUCTION SUPERVIS			32	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL		322	0	06/10		
	CONS 400 CONSTRUCTION			32	0	06/10		
846 P-1KLCHPK	KELTCH PARK RECONS - LANDSCAPE, FENCING, HOLIDAY TREE						DEVSCOPE	07/08 09/08
	IFDS 100 IFA DESIGN			26	0	06/10		
	IFSP 200 IFA CONSTRUCTION SUPERVIS			27	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL		270	0	06/10		
	CONS 400 CONSTRUCTION			27	0	06/10		
846 P-1LTLELG	CO-OP CITY NORTH BALLFIELD RECR LIGHTING X251-109M						DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		14	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL		573	0	12/09		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 400 CONSTRUCTION			63	0	06/10		
846 P-1MACDAM	MACOMBS DAM PK-TERRACE AREA SURROUNDING FOUNTAIN X030-105MA						DEVSCOPE	07/06 09/06
	CONS 410 CONSTRUCTION			37	0	06/10		
846 P-1MESAPL	MORRIS MESA PLAYGROUND - X148-105M						DEVSCOPE	07/06 09/06
CO#: 01	CONS GE 405 CONSTRUCTION	GENERAL		70	0	06/10		
	CONS 500 CONSTRUCTION			9	0	06/10		
846 P-1MOSAIC	MOSAIC SUCCESS GARDEN - GATE, BENCHES & WATER SOURCE						DEVSCOPE	07/09 09/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		6	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		7	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL		65	0	06/10		
	CONS 400 CONSTRUCTION			7	0	06/10		
846 P-1MTEDN2	MT. EDEN MALLS PHASE II						DEVSCOPE	07/07 09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/10		
846 P-1MUSEUM	VAN CORTLANDT PARK MESEUM RESTORE DRIVEWAY						DEVSCOPE	07/09 09/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		6	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL		58	0	06/10		
	CONS 400 CONSTRUCTION			6	0	06/10		
846 P-1OWENDO	OWEN DOLEN & WESTCHESTER SQUARE RENOVATION						DEVSCOPE	07/08 09/08
	IFDS 100 IFA DESIGN			192	0	06/10		
	IFSP 200 IFA CONSTRUCTION SUPERVIS			192	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL		1,924	0	06/10		
	CONS 400 CONSTRUCTION			192	0	06/10		
	CONS GE 450 CONSTRUCTION	GENERAL		2,000	0	06/10		
846 P-1PEARL1	PEARLY GATES PLAYGROUND COMFORT STATION X170-108MA/408M						DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		32	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		32	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL		320	0	06/10		
	CONS 400 CONSTRUCTION			32	0	06/10		
846 P-1PELBRV	PELHAM BAY PARKWAY CONNECTION TO BRONX RIVER GREENWAY						DEVSCOPE	07/08 09/08
	IFDS 100 IFA DESIGN			23	0	06/10		
	IFSP 200 IFA CONSTRUCTION SUPERVIS			23	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL		231	0	06/10		
	CONS 400 CONSTRUCTION			23	0	06/10		
846 P-1PRINTE	PRINTERS PARK RECON PHASE I X284-107M						DEVSCOPE	07/06 09/06
	CONS 250 CONSTRUCTION			58	0	11/09		
	CONS 260 CONSTRUCTION			37	0	06/10		
846 P-1PS31X	PS 31X PLAYGROUND (OUT2PLAY)						DEVSCOPE	07/08 09/08
	IFSP 100 IFA CONSTRUCTION SUPERVIS			19	0	06/10		
	IFDS 200 IFA DESIGN			19	0	06/10		
846 P-1RIBEND	RIVERBEND PLAYGROUND RECONSTRUCTION						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		19	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	06/13		

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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	193	0	06/13			
	CONS 400 CONSTRUCTION			19	0	06/13			
846 P-1ROBCLE	ROBERTO CLEMENTE PARK - NEW YORK RESTORATION PROJECT						DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	7	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	8	0	06/13			
846 P-1SHOEPK	SHOELACE PARK ENTRANCE RESTORATION						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/10			
846 P-1VCMEMO	VAN CORTLANDT PARK MEMORIAL GROVE						DEVSCOPE	07/08	09/08
	IFDS 100 IFA DESIGN			19	0	06/10			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			19	0	06/10			
	CONS GE 300 CONSTRUCTION		GENERAL	193	0	06/10			
	CONS 400 CONSTRUCTION			19	0	06/10			
846 P-100REGA	REGATTA PARK GREENWAY TRAIL						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	26	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	26	0	06/10			
	CONS GE 300 CONSTRUCTION		GENERAL	262	0	06/10			
	CONS 400 CONSTRUCTION			26	0	06/10			
846 P-101BPAR	BROOK PARK RECON SITTING AREA AND COMFORT STATION						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	142	0	06/13			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	142	0	06/13			
846 P-101BROO	BROOK PARK - RECONSTRUCTION X246-105M & 109M OMBP						DEVSCOPE	07/06	09/06
	DSGN 125 DESIGN			87	0	06/10			
	CO#: 01 CONS GE 300 CONSTRUCTION		GENERAL	100-	0	08/09			
	CO#: 02 CONS GE 300 CONSTRUCTION		GENERAL	13	0	06/10			
846 P-101MILL	MILLBROOK HOUSES PLAYGROUND X182-106MA						DEVSCOPE	07/06	09/06
	CONS 410 CONSTRUCTION			70	0	06/10			
846 P-102FXPL	FOX STREET PLAYGROUND X247-108M						DEVSCOPE	07/07	09/07
	CONS GE 350 CONSTRUCTION		GENERAL	1,500	0	08/09			
846 P-102HUNT	HUNT'S POINT RIVERSIDE PARK DOCK REHAB X336-109M						DEVSCOPE	07/08	09/08
	IFSP 100 IFA CONSTRUCTION SUPERVIS			15	0	06/10			
	IFDS 200 IFA DESIGN			15	0	06/10			
	CONS GE 300 CONSTRUCTION		GENERAL	118	0	08/09			
	CONS 400 CONSTRUCTION			52	0	06/10			
846 P-103CPEW	CROTONA PARK GREENWAY - X010-105M						DEVSCOPE	07/04	09/04
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	43	0	06/10			
	CONS 500 CONSTRUCTION			1	0	06/10			
846 P-103DREW	DREW PLGD COMFORT STATION - UPGRADE CS & ADA ACCESSIBILITY						DEVSCOPE	07/08	09/08
	IFDS 100 IFA DESIGN			38	0	06/10			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			38	0	06/10			
	CONS GE 300 CONSTRUCTION		GENERAL	385	0	06/10			
	CONS 400 CONSTRUCTION			39	0	06/10			

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846 P-103FENC	ROCK GARDEN PARK FENCING				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	85	0	06/10		
	CONS 400 CONSTRUCTION		9	0	06/10		
846 P-103MP32	MELROSE PARK/SITE 32				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/10		
	CONS GE 400 CONSTRUCTION	GENERAL	385	0	06/11		
	CONS 500 CONSTRUCTION		38	0	06/11		
846 P-103RRPK	ROCKS & ROOTS PARK X243-108M				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	192	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/10		
	CONS GE 305 CONSTRUCTION	GENERAL	1	0	06/10		
	CO#: 01 DSGN CD 400 DESIGN	COMPLETE DESIGN	1	0	06/10		
846 P-104CAGJ	MULLALY PARK RECREATION CENTER				DEVSCOPE	07/08	09/08
	CONS GE 300 CONSTRUCTION	GENERAL	73	0	06/10		
846 P-104CAGS	MULLALY PARK REC CTR BRONZE DOORS X034-108M-OMB				DEVSCOPE	07/03	12/03
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	84	0	06/10		
	CONS GE 400 CONSTRUCTION	GENERAL	9	0	06/10		
846 P-104COTR	MACOMBS DAM PARK TRACK REHAB - X030-104M				DEVSCOPE	07/03	09/03
	CONS 400 CONSTRUCTION		8	0	06/10		
846 P-104COWF	MACOMBS DAM PARK WATER FOUNTAIN & TERRACE X030-304M				DEVSCOPE	07/03	12/03
	CO#: DR IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8-	0	10/09		
	CO#: RR IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/10		
	CONS 400 CONSTRUCTION		33	0	06/10		
	CONS 450 CONSTRUCTION		2	0	06/10		
846 P-104GPPV	GRANT PARK PHASE V - CONST AMPHITHEATER AREA X271-				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	153	0	06/10		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	153	0	06/10		
	CONS GE 200 CONSTRUCTION	GENERAL	1,540	0	06/10		
	CONS 250 CONSTRUCTION		154	0	06/10		
846 P-104HALF	HALF NELSON PLAYGROUND X295-106M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	93	0	06/10		
846 P-104HGBG	HIGHBRIDGE PARK STEP STREETS/PARK UPDATES				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	155	0	06/10		
	CONS 400 CONSTRUCTION		15	0	06/10		
	CONS 420 CONSTRUCTION		200	0	06/10		
846 P-105DAVI	180TH ST & DAVIDSON AVE. PARK X300-101M				DEVSCOPE	07/02	09/02
	CO#: RR CONS GE 210 CONSTRUCTION	GENERAL	26	0	06/10		

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846 P-105GAPL	GRAND AVE PLAYGROUND - RECON GARDEN				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	38	0	06/13			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	38	0	06/13			
846 P-105GPLG	GRAND AVENUE PLAYGROUND				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	7	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	7	0	06/13			
846 P-106CMLT	CROTONA MALLS - MOHEGAN LOT - X334-104M				DEVSCOPE	07/03	09/03
	CONS 500 CONSTRUCTION	69	0	06/10			
	CONS 501 CONSTRUCTION	2	0	06/10			
846 P-106THOR	THORPE FAMILY PARK - CONSTRUCT PLAYGROUND X302-101M						
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	120	0	06/10			
846 P-107BRYN	BRYAN PARK FORDHAM ROAD BID				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-107COT2	ADA RAMP & MISC. SITE WORK @ POE COTTAGE X040-110M						
	IFDS 100 IFA DESIGN	30	0	06/10			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	31	0	06/10			
	CONS GE 300 CONSTRUCTION	308	0	06/10			
	CONS 400 CONSTRUCTION	31	0	06/10			
846 P-107OVAL	WILLIAMSBRIDGE OVAL REC CTR SECURITY SYSTEM				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	4	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	4	0	06/10			
	CONS GE 300 CONSTRUCTION	38	0	06/10			
	CONS 400 CONSTRUCTION	4	0	06/10			
846 P-107PCOT	POE PARK COTTAGE - RESTORATION X040-108M/408M				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	54	0	06/10			
	CONS 200 CONSTRUCTION	16	0	06/10			
CO#: 01	DSGN CD 330 DESIGN	7	0	06/10			
	CONS GE 510 CONSTRUCTION	261	0	06/10			
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M				DEVSCOPE	07/03	09/03
	DSGN CD 140 DESIGN	18	0	06/10			
CO#: 01	CONS 460 CONSTRUCTION	16	0	06/10			
846 P-107WEOF	WILLIAMSBRIDGE OVAL RECONSTRUCTION PHASE I - X104-102M				DEVSCOPE	07/06	09/06
CO#: DR	IFSP SU 305 IFA CONSTRUCTION SUPERVIS	9-	0	10/09			
CO#: RR	IFSP SU 305 IFA CONSTRUCTION SUPERVIS	9	0	06/10			
	CONS 415 CONSTRUCTION	114	0	06/13			
846 P-107WOVA	WILLIAMSBRIDGE OVAL PARK WROUGHT IRON FENCE				DEVSCOPE	07/08	09/08
	IFDS 100 IFA DESIGN	7	0	06/10			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	8	0	06/10			
	CONS GE 300 CONSTRUCTION	77	0	06/10			
	CONS 400 CONSTRUCTION	8	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-108FORP	OLD FORT FOUR PARK - NEW C/S X038-106M				DEVSCOPE	07/06	09/06
	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/10		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/10		
846 P-108HHMN	HENRY HUDSON MONUMENT X080-109M				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/10		
846 P-108MARB	MARBLE HILL PLGD SYNTHETIC TURF X202-105M				DEVSCOPE	07/06	09/06
	CO#: DR IFDS 100 IFA DESIGN		6-	0	10/09		
	CO#: RR IFDS 100 IFA DESIGN		6	0	06/10		
846 P-108MBPL	MARBLE HILL PLAYGROUND				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL	154	0	04/13		
	CONS 400 CONSTRUCTION		16	0	06/13		
846 P-108SETP	SETON PARK PATHWAY				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	72	0	06/10		
	CONS 400 CONSTRUCTION		7	0	06/10		
846 P-108SET0	SETON PARK RECON SOCCER & SOFTBALL FIELDS				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/13		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/13		
846 P-108SPBF	SETON PARK - RECONST OF ONE BASEBALL INFIELD X201-106M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/10		
846 P-108SPDU	SPUYTEN DUYVIL PK-POND RESTORATION				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/13		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/13		
846 P-108VIN1	VINMONT PARK FIELD RESURFACING				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/10		
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/10		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/10		
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/10		
	CONS GE 200 CONSTRUCTION	GENERAL	28	0	06/10		
	CONS GE 210 CONSTRUCTION	GENERAL	193	0	06/10		
	CONS 215 CONSTRUCTION		19	0	06/10		
	CONS 250 CONSTRUCTION		8	0	06/10		
846 P-109CLAS	CLASSON POINT IN PUGSLEY CREEK PARK X088-406M				DEVSCOPE	07/06	09/06
	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/10		
846 P-109CSPL	CASERTA PLAYGROUND				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL	231	0	06/13		
	CONS 400 CONSTRUCTION		23	0	06/13		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-109SPPL	SOUNDVIEW PARK PLAYGROUND							DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		50	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		50	0	06/13			
	CONS GE 400 CONSTRUCTION		GENERAL		504	0	06/13			
	CONS 500 CONSTRUCTION				50	0	06/13			
846 P-109STRR	BX RIVER ALLIANCE RIVER HOUSE AT STARLIGHT PARK									
	IFDS 150 IFA DESIGN				19	0	06/11			
	IFSP 250 IFA CONSTRUCTION SUPERVIS				19	0	06/11			
	CONS GE 350 CONSTRUCTION		GENERAL		192	0	06/11			
	CONS 450 CONSTRUCTION				20	0	06/11			
846 P-109VIRG	VIRGINIA PARK RECONSTRUCTION							DEVSCOPE	07/08	09/08
	IFDS 100 IFA DESIGN				38	0	06/10			
	IFSP 200 IFA CONSTRUCTION SUPERVIS				38	0	06/10			
	CONS GE 300 CONSTRUCTION		GENERAL		385	0	06/10			
	CONS 400 CONSTRUCTION				39	0	06/10			
846 P-110ABOY	AMERICAN BOY STATUE - PEDESTAL X039-103M							DEVSCOPE	01/03	02/03
	CONS 451 CONSTRUCTION				30	0	06/10			
846 P-110CLPK	COLUCCI PARK RENOVATION							DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		31	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		31	0	06/13			
	CONS GE 300 CONSTRUCTION		GENERAL		308	0	06/10			
	CONS 400 CONSTRUCTION				30	0	06/10			
846 P-110MANS	BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M							DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION		GENERAL		345	0	06/10			
	CONS 400 CONSTRUCTION				17	0	06/10			
846 P-111LBCI	LORETTO PARK - BOCCI COURT REHAB W/PERM STRUCTURE OVER COURT							DEVSCOPE	07/08	09/08
	IFDS 100 IFA DESIGN				38	0	06/10			
	IFSP 200 IFA CONSTRUCTION SUPERVIS				38	0	06/10			
	CONS GE 300 CONSTRUCTION		GENERAL		386	0	06/10			
	CONS 400 CONSTRUCTION				38	0	06/10			
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	06/10			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		8	0	06/10			
	CONS GE 310 CONSTRUCTION		GENERAL		77	0	06/10			
	CONS 410 CONSTRUCTION				7	0	06/10			
846 P-111RVCI	RIVER PARK COMFORT STATION							DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		33	0	06/10			
	IFDS DD 120 IFA DESIGN		DESIGN DURING CONSTRUCTIO		35	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		34	0	06/10			
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		36	0	06/10			
	CONS GE 300 CONSTRUCTION		GENERAL		339	0	06/10			
	CONS GE 320 CONSTRUCTION		GENERAL		355	0	06/10			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 400 CONSTRUCTION				34	0	06/10		
	CONS 420 CONSTRUCTION				36	0	06/10		
846 P-111VNL	VAN NEST LITTLE LEAGUE CLUBHOUSE RENOVATION							DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	12	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	11	0	06/13		
	CONS GE 300 CONSTRUCTION			GENERAL	116	0	06/10		
	CONS 400 CONSTRUCTION				11	0	06/10		
	CONS 420 CONSTRUCTION				100	0	06/10		
846 P-112WAKE	WAKEFIELD PLAYGROUND RENOVATION							DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	7	0	06/13		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	7	0	06/13		
	CONS GE 200 CONSTRUCTION			GENERAL	77	0	06/13		
	CONS 250 CONSTRUCTION				9	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	06/10		
	IFSP 050 IFA CONSTRUCTION SUPERVIS				31	0	06/10		
	CONS 100 CONSTRUCTION				247	0	08/09		
	CONS 300 CONSTRUCTION				66	0	06/10		
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)							DEVSCOPE	07/07 09/07
	CONS 310 CONSTRUCTION				13	0	06/10		

BUDGET LINE: P-D056 FMS #: 846 D56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/10 \$3,372,263.03 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$9,863.24 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,195,873.73 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	872 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	872 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-1AQPRKL	ACQUISITION OF PARKLAND ON BEACH AVENUE								
	SITE AQ 300 SITE			ACQUISITION	1,000	0	06/12		
846 P-104NLSA	NELSON AVENUE ACQUISITION							DEVSCOPE	07/03 09/03
	SITE AQ 170 SITE			ACQUISITION	10	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-206C056	CROWN HEIGHTS: ACQUISITION OF LAND FOR PROPOSED PLGD SITE AQ 200 SITE	134	0	06/10	DEVSCOPE	07/06	09/06
846 P-401SCUL	SOCRATES SCULPTURE PK Q465 - ACQUISITION SITE AQ 100 SITE	360	0	06/10	DEVSCOPE	07/06	09/06
846 P-500HILL	FORT HILL PARK - ACQUISITION SITE AQ 400 SITE	368	0	06/10			

BUDGET LINE: P-D171 FMS #: 846 D55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/10 \$4,718,309.71 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,740,844.62 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$10,456,644.47 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,338	3,338
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,338	3,338
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CONTRI	TRIANGLE @ CONCOURSE VILLAGE EAST				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	11	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	11	0	06/13			
846 P-1CRMALL	CROTONA MALLS - X011-105M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	43	0	06/10			
846 P-1MTEDEN	MT. EDEN MALLS X081-106M				DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION	129	0	06/10			
846 P-1MTEDN2	MT. EDEN MALLS PHASE II				DEVSCOPE	07/07	09/07
	CONS 430 CONSTRUCTION	97	0	06/10			
846 P-109PKML	PARKCHESTER MALL RECONSTRUCTION				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	13	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	12	0	06/13			
846 P-153TRIA	153RD STREET BERGEN TRIANGLE GREENSTREET				DEVSCOPE	07/08	09/08
	IFDS 100 IFA DESIGN	19	0	06/10			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	20	0	06/10			
	CONS GE 300 CONSTRUCTION	196	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 400 CONSTRUCTION	20	0	06/10			
846 P-2BW506M	PLANTINGS, PAVEM, FENCES, GENL SITE WORK VARI LCTN; BG-506M				DEVSCOPE	07/07	09/07
CO#: A1	CONS 225 CONSTRUCTION	40	0	06/10			
	IFSP 290 IFA CONSTRUCTION SUPERVIS	115	0	06/10			
846 P-2D171A	GREEN STREET-EXTEND DEAD END SIDEWALK				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION GENERAL	100	0	06/10			
846 P-207GRNW	GREENWOOD PLAYGROUND PLAY EQUIPMENT				DEVSCOPE	07/06	09/06
	IFDS DD 280 IFA DESIGN DESIGN DURING CONSTRUCTIO	19	0	06/13			
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19	0	06/13			
846 P-210CC29	4TH AVENUE MEDIAN RECONSTRUCTION AND PLANNING EFFORTS				DEVSCOPE	07/06	09/06
	CONS GE 200 CONSTRUCTION GENERAL	195	0	06/10			
	CONS 270 CONSTRUCTION	20	0	06/10			
	IFDS DD 280 IFA DESIGN DESIGN DURING CONSTRUCTIO	18	0	06/13			
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	17	0	06/10			
846 P-3FACPJB	SEVENTH AVE CENTER PLOTS (POWELL MALLS) RECON M096-106M				DEVSCOPE	07/06	09/06
	IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	7	0	06/13			
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10-	0	10/09			
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/10			
846 P-3RVSDFN	RIVERSIDE PARK FENCES ALONG HUDSON M071				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	27	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27	0	06/10			
	CONS GE 300 CONSTRUCTION GENERAL	270	0	06/10			
	CONS 400 CONSTRUCTION	26	0	06/10			
846 P-3WESTHS	WEST HARLEM STREETScape - HERITAGE HEALTH & HOUSING				DEVSCOPE	07/09	09/09
	CONS GE 300 CONSTRUCTION GENERAL	200	0	06/10			
846 P-303ALEN	PIKE - ALLEN STREET MALLS M004-108M				CLOSE	09/09	09/10
	CONS GE 320 CONSTRUCTION GENERAL	450	0	06/10			
846 P-311PAM2	PARK AVENUE MALLS & DRAINAGE 72ND - 77TH RECON M060-107M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4	0	06/10			
	CONS GE 300 CONSTRUCTION GENERAL	98	0	06/10			
846 P-312JHWL	J HOOD WRIGHT PARK LANDSCAPE & RETAINING WALLS M099-306M				DEVSCOPE	07/06	09/06
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	52	0	06/10			
	CONS 400 CONSTRUCTION	1	0	06/10			
846 P-4BWIDEG	QUEENS MULTI-SITE- COUNCIL & CCAP QG-310M						
	IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	60	0	06/10			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/10			
	CONS GE 320 CONSTRUCTION GENERAL	93	0	06/10			
	CONS GE 330 CONSTRUCTION GENERAL	224	0	06/10			
	CONS GE 350 CONSTRUCTION GENERAL	254	0	06/10			
	CONS GE 360 CONSTRUCTION GENERAL	84	0	06/10			
846 P-4MEDIAN	RC MEDIAN @ 153RD AVENUE				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	8	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/10	
	CONS GE 300 CONSTRUCTION	GENERAL	77	0	06/10	
	CONS 400 CONSTRUCTION		7	0	06/10	
846 P-6BLDG9B	FY10 Building Requirements (CNYG-309M)					
	CONS GE 200 CONSTRUCTION	GENERAL	40	0	06/10	
846 P-6BLDG9C	FY10 Building Requirements (CNYG-409M)					
	CONS GE 400 CONSTRUCTION	GENERAL	40	0	06/10	
846 P-6DTREE7	Trees - FY07 Spring Trees (CNYG-407M)					DEVSCOPE 07/07 09/07
CO#: 01 IFDS	200 IFA DESIGN		43	0	06/10	
846 P-6ETREE7	Trees - FY07 Spring Trees (CNYG-507M)					DEVSCOPE 07/07 09/07
IFDS	200 IFA DESIGN		16	0	06/10	
846 P-6NY4PGR	FY09 Guardrails for Large Parks (CNYG-1009M)					DEVSCOPE 07/07 09/07
	CONS GE 100 CONSTRUCTION	GENERAL	500	0	06/10	
846 P-6PNYG07	PlaNYC - FY10 Greenstreets (CNYG-3609M)					DEVSCOPE 07/09 09/09
	CONS GE 110 CONSTRUCTION	GENERAL	125	0	06/10	

BUDGET LINE: P-D721 FMS #: 846 D72 PELHAM BAY PARK, BRONX
 AVAILABLE BALANCE AS OF: 02/28/10 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	84	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	84	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1ROWING	PELHAM BAY PARK ROWING FACILITY					DEVSCOPE 07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/13	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/13	
846 P-111PBL	PELHAM BAY LITTLE LEAGUE FIELD UPGRADE					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	
	CONS GE 300 CONSTRUCTION	GENERAL	77	0	06/10	
	CONS 400 CONSTRUCTION		7	0	06/10	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4KEW05	KEW GARDEN HILLS - TREE PLANTING				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	20	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	21	0	06/10		
	CONS GE 300 CONSTRUCTION	209	0	06/10		
846 P-6GTREE7	Trees - FY07 Spring Tree Guards (CNYG-2107M)				DEVSCOPE	07/07 09/07
	IFDS 400 IFA DESIGN	17	0	06/10		
846 P-6PNYG07	PlaNYC - FY10 Greenstreets (CNYG-3609M)				DEVSCOPE	07/09 09/09
	CONS GE 120 CONSTRUCTION	50	0	06/10		

BUDGET LINE: P-D933 FMS #: 846 D93 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION																	
AVAILABLE BALANCE AS OF: 02/28/10										\$1,514,795.87	(CITY)	\$0.00	(NON-CITY)				
CONTRACT LIABILITY:										\$113,542.00	(CITY)	\$0.00	(NON-CITY)				
ITD EXPENDITURES:										\$1,471,662.13	(CITY)	\$0.00	(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*										(C)*							
APPROPRIATIONS (N)*										(N)*							
										COMMITMENT PLAN							

	FY 2010												FY 10		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	114	*	*	*	154	*	*	1,390	*	1,658
FORCST(C)*	*	*	*	*	*	114	*	*	*	*	*	*	1,544	*	1,658
ACTUAL(C)*	*	*	*	*	*	114	*	*	*	*	*	*	*	*	114
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CAROUSEL	Coney Island Carousel				DSGN	01/08 01/09
	EQFN CT 001 EQUIPMENT AND FURNITURE	146	0	06/10		
CO#: A1	EQFN CT 001 EQUIPMENT AND FURNITURE	154	0	04/10		
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M				DEVSCOPE	07/03 09/03
	CONS 470 CONSTRUCTION	200	0	06/10		
846 P-200D93A	PROSPECT PARK VAN (FY06 P-D933 FUNDS)				DEVSCOPE	07/06 09/06
	EQFN CT 100 EQUIPMENT AND FURNITURE	35	0	06/10		
846 P-200D93B	BROOKLYN PARKS DEPARTMENT (FY08 FUNDS)				DEVSCOPE	07/07 09/07
CO#: 05	EQFN CT 100 EQUIPMENT AND FURNITURE	114	0	12/09		
CO#: 06	EQFN CT 100 EQUIPMENT AND FURNITURE	54	0	06/10		
846 P-200D93C	PROSPECT PARK ALLIANCE EQUIPMENT (FY08 FUNDS)				DEVSCOPE	07/07 09/07
	EQFN CT 100 EQUIPMENT AND FURNITURE	70	0	06/10		
846 P-200D933	BROOKLYN PARKS DEPT EQUIPM FY06 FUNDS (P-D933)				DEVSCOPE	07/06 09/06
CO#: A	EQFN CT 100 EQUIPMENT AND FURNITURE	6	0	06/10		

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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-200EQU CO#: 02	BROOKLYN PARKS EQUIPMENT - FY07 VARIOUS EQFN CT 150 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	19	0	06/10	DEVSCOPE	07/06	09/06
846 P-3CPFSSS	City Parks Foundation(CPF) - MOBILE STAGE EQFN CT 300 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	250	0	06/10	DEVSCOPE	07/09	09/09
846 P-3D933A	MANHATTAN - CD 5 EQUIPMENT EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	115	0	06/10			
846 P-311RBUS	RISF - RANDALLS ISLAND SCHOOL BUS PURCHASE EQFN CT 300 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	70	0	06/10			
846 P-4D933A	QUEENS-CD 29 PARKS VEHICLE - 4X4 CREW CAB PICKUP EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	85	0	06/10			
846 P-4D933B	QUEENS-CD27 HOLLAND UTILITY TRACTORS WITH ATTACHMENTS EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	255	0	06/10			
846 P-4D933C	QUEENS-CD 20 - HOLLAND UTILITY TRACTOR EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	85	0	06/10			

BUDGET LINE: P-D950		FMS #: 846 D95		COMPUTER EQUIPMENT, CITYWIDE													
AVAILABLE BALANCE AS OF: 02/28/10				\$14,379.51 (CITY)						\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$8,949.25 (CITY)						\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$158,671.24 (CITY)						\$.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*										(C)*				17	*	*	*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*				*		*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-207C17B EQFN CT 328	SUNSET PARK RECREATION CENTER COMPUTERS EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	17	0	06/13	DEVSCOPE	07/06	09/06
846 P-216D950 EQFN CT 190	BROWNSVILLE RECREATION CENTER COMPUTERS EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	2	0	06/10	DEVSCOPE	07/06	09/06
846 P-411APEC CO#: A EQFN CT 100	ALLEY POND PARK - ENVIRONMENTAL CENTER - COMPUTERS EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	12	0	06/10	DEVSCOPE	07/06	09/06

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BUDGET LINE: P-D999	FMS #: 846 D99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT														
AVAILABLE BALANCE AS OF: 02/28/10		\$30,000.00	(CITY)										\$0.00	(NON-CITY)		
CONTRACT LIABILITY:		\$0.00	(CITY)										\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$75,000.00	(CITY)										\$0.00	(NON-CITY)		
	* FY 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
EXECUTIVE (C)*									(C)*							
APPROPRIATIONS									COMMITMENT PLAN							
(N)*									(N)*							

	FY 2010												FY 10		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	30	*	30
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30	*	30
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-200C17C	FA - BCUE (Brooklyn Center for Urban Environment)	CONS GE 160 CONSTRUCTION	30	0	06/10	DEVSCOPE	07/06	09/06

BUDGET LINE: P-I001	FMS #: 846 I01	ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.														
AVAILABLE BALANCE AS OF: 02/28/10		\$4,714,416.08	(CITY)										\$0.00	(NON-CITY)		
CONTRACT LIABILITY:		\$10,269,999.60	(CITY)										\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$94,678,068.32	(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
EXECUTIVE (C)*	27,243	*	*	*					(C)*							
APPROPRIATIONS									COMMITMENT PLAN							
(N)*									(N)*							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 HWR00501	IFSP	Recnstrn of the traffic medians on Bay Str RG12500-108M	5	0	12/09	DEVSCOPE	08/05	12/05
		012 IFA CONSTRUCTION SUPERVIS						
846 P-1BARETO		BARRETTO POINT PARK - X307-102M/402M				DEVSCOPE	07/06	09/06
	CO#:	DR IFDS DD 090 IFA DESIGN	22-	0	10/09			
	CO#:	RR IFDS DD 090 IFA DESIGN	22	0	06/10			
		DESIGN DURING CONSTRUCTIO						
		DESIGN DURING CONSTRUCTIO						
846 P-1BCSGC1	IFSP	BRONX - ELEC OFFICIALS BLDG REQ - GC XG-108M	25	0	03/10			
	SU 080	IFA CONSTRUCTION SUPERVIS						
		IN-HOUSE SUPERVISION OF C						

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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-1BELDEN	BELDEN POINT PIER AND BOARDWALK				DEVSCOPE	07/06	09/06
CO#: DR IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	4-	0	10/09		
CO#: RR IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/10		
846 P-1BICENT	BICENTENNIAL MEMORIAL PARK BALLFIELDS X191-105M				DEVSCOPE	07/06	09/06
CO#: DR IFDS DD 120	IFA DESIGN	DESIGN DURING CONSTRUCTIO	19-	0	10/09		
CO#: RR IFDS DD 120	IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/10		
CO#: DR IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24-	0	10/09		
CO#: RR IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	06/10		
846 P-1BWCBP1	Bronx Elected Officials Multisite Contract XG-1205MA1				DEVSCOPE	07/07	09/07
CO#: 01 IFDS DD 155	IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	07/09		
CO#: 02 IFDS DD 155	IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/10		
CO#: 03 IFDS DD 155	IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	03/10		
IFSP SU 160	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	07/09		
CO#: 01 IFSP SU 160	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	03/10		
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	06/10		
846 P-1BXTEN1	CROTONA PARK - TEN TENNIS COURTS X010-708M				PROJSTRT	09/07	09/07
CO#: 01 IFDS DD 050	IFA DESIGN	DESIGN DURING CONSTRUCTIO	451	0	06/10		
CO#: 01 IFSP SU 100	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	03/10		
846 P-1CES134	CES 134X COMMUNITY IMPROVEMENT GARDEN PHASE II				DEVSCOPE	07/08	09/08
IFDS 010	IFA DESIGN		25	0	03/10		
CO#: 01 IFDS 010	IFA DESIGN		25	0	03/10		
846 P-1CGRDEN	COMMUNITY IMPROVEMENT GARDEN CES 134 X340-109M				DEVSCOPE	07/07	09/07
CO#: 01 IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	10/09		
CO#: 02 IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	11/09		
846 P-1CHARLG	CHARLTON GARDEN - PHASE II X086-108M				DEVSCOPE	07/06	09/06
IFSP SU 160	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	10/09		
CO#: 01 IFSP SU 160	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/10		
CO#: 02 IFSP SU 160	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	03/10		
846 P-1CICCA	CICCARONE PLAYGROUND X102-105M				DEVSCOPE	07/06	09/06
CO#: 07 IFDS DD 120	IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	03/10		
846 P-1CICCA1	CICCARONE PARK COMFORT STATION X102-205M/505M				DEVSCOPE	07/06	09/06
IFDS DD 410	IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	03/10		
846 P-1CRBFL1	CROTONA PARK BALLFIELD #1 - X101-205M				DEVSCOPE	07/06	09/06
CO#: DR IFDS DD 120	IFA DESIGN	DESIGN DURING CONSTRUCTIO	13-	0	10/09		
CO#: RR IFDS DD 120	IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/10		
CO#: DR IFSP SU 150	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10-	0	10/09		
CO#: RR IFSP SU 150	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/10		
846 P-1CRMALL	CROTONA MALLS - X011-105M				DEVSCOPE	07/06	09/06
CO#: DR IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16-	0	10/09		
CO#: RR IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROTOL	CROTONA PARK LAKE - X010-102M				DEVSCOPE	07/03	12/03
CO#: DR IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50-	0	10/09		
CO#: RR IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/10		
846 P-1FERRY7	Ferry Point - Community Park X126-208M				DEVSCOPE	07/07	09/07
CO#: DR IFDS 105	IFA DESIGN		70-	0	09/09		
CO#: RR IFDS 105	IFA DESIGN		70	0	06/10		
846 P-1GRST9A	FY09 Spring - Greenstreets (XG-1009M)						
IFDS 200	IFA DESIGN		62	0	06/10		
IFSP 300	IFA CONSTRUCTION SUPERVIS		62	0	06/10		
846 P-1HIGATE	HIGHBRIDGE GATEHOUSE - BRONX SIDE X120-106M				DEVSCOPE	07/06	09/06
CO#: RR IFSP SU 305	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	194	0	06/10		
846 P-1HINES	HINES PARK - X026-105M				DEVSCOPE	07/06	09/06
CO#: DR IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5-	0	10/09		
CO#: RR IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/10		
846 P-1JGRDEN	JACKSON FOREST COMMUNITY GARDEN X319-109M				DEVSCOPE	07/07	09/07
CO#: 01 IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	07/09		
CO#: 02 IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	10/09		
CO#: 03 IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/10		
CO#: 04 IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	03/10		
846 P-1KNGSBR	KINGSBRIDGE HEIGHTS COMMUNITY CENTER X250-105M				DEVSCOPE	07/06	09/06
CO#: 06 IFDS DD 111	IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	07/09		
CO#: 07 IFDS DD 111	IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	04/10		
846 P-1LOREHR	LORETO PLAYGROUND ROLLER HOCKEY RINK - X163-103MA						
CO#: DR IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	9-	0	10/09		
CO#: RR IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/10		
CO#: DR IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10-	0	10/09		
CO#: RR IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/10		
846 P-1LTLELG	CO-OP CITY NORTH BALLFIELD RECR LIGHTING X251-109M				DEVSCOPE	07/08	09/08
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	04/10		
846 P-1MACDAM	MACOMBS DAM PK-TERRACE AREA SURROUNDING FOUNTAIN X030-105MA				DEVSCOPE	07/06	09/06
CO#: DR IFOT SV 110	IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS	5-	0	10/09		
CO#: RR IFOT SV 110	IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS	5	0	06/10		
CO#: DR IFDS DD 120	IFA DESIGN	DESIGN DURING CONSTRUCTIO	6-	0	10/09		
CO#: RR IFDS DD 120	IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/10		
846 P-1MTE DEN	MT. EDEN MALLS X081-106M				DEVSCOPE	07/06	09/06
CO#: DR IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	2-	0	10/09		
CO#: RR IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/10		
846 P-1MTEDN2	MT. EDEN MALLS PHASE II				DEVSCOPE	07/07	09/07
CO#: 01 IFDS DD 102	IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	10/09		
CO#: 01 IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/09		
CO#: 02 IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/10		
CO#: 03 IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	03/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1OWENDO	OWEN DOLEN & WESTCHESTER SQUARE RENOVATION				DEVSCOPE	07/08	09/08
CO#: 01	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	07/09		
CO#: 02	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	10/09		
CO#: 03	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/10		
CO#: 04	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	90	0	03/10		
846 P-1PEARLY	PEARLY GATES PLAYGROUND RECON X170-508M				DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 126 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	10/09		
	IFSP SU 175 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	11/09		
CO#: 01	IFSP SU 175 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	03/10		
846 P-1PEOPH2	PEOPLE'S PARK PHASE II - B/F AND B/B CTS.- X103-102M						
CO#: DR	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5-	0	10/09		
CO#: RR	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/10		
846 P-1PRINTE	PRINTERS PARK RECON PHASE I X284-107M				DEVSCOPE	07/06	09/06
CO#: 01	IFSP SU 110 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	09/09		
CO#: 02	IFSP SU 110 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	11/09		
CO#: 03	IFSP SU 110 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/10		
CO#: 04	IFSP SU 110 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	03/10		
846 P-1SHOEPK	SHOELACE PARK ENTRANCE RESTORATION				DEVSCOPE	07/07	09/07
	IFDS DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	09/09		
846 P-1SOUNDV	SOUNDVIEW GREENWAY / X118-102M				DEVSCOPE	07/06	09/06
CO#: RR	IFDS DD 250 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/10		
846 P-1STATUE	PELHAM BAY PARK - AMERICAN BOY STATUE X039-100M						
CO#: DR	IFSP SU 325 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5-	0	10/09		
CO#: RR	IFSP SU 325 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/10		
846 P-1STMARY	ST. MARY'S PARK SYNTHETIC TURF - X045-105M				DEVSCOPE	07/06	09/06
CO#: DR	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20-	0	10/09		
CO#: RR	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/10		
CO#: DR	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11-	0	10/09		
CO#: RR	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/10		
846 P-1VCMEMO	VAN CORTLANDT PARK MEMORIAL GROVE				DEVSCOPE	07/08	09/08
	IFDS 110 IFA DESIGN		25	0	10/09		
CO#: 01	IFDS 110 IFA DESIGN		25	0	03/10		
846 P-101MILL	MILLBROOK HOUSES PLAYGROUND X182-106MA				DEVSCOPE	07/06	09/06
CO#: 03	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/09		
CO#: 04	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	07/09		
846 P-102FXPL	FOX STREET PLAYGROUND X247-108M				DEVSCOPE	07/07	09/07
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	11/09		
CO#: 01	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	03/10		
846 P-102HUNT	HUNT'S POINT RIVERSIDE PARK DOCK REHAB X336-109M				DEVSCOPE	07/08	09/08
	IFSP 110 IFA CONSTRUCTION SUPERVIS		25	0	03/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-103CPEW	CROTONA PARK GREENWAY - X010-105M				DEVSCOPE	07/04	09/04
CO#: DR IFDS DD 105	IFA DESIGN	DESIGN DURING CONSTRUCTIO	8-	0	10/09		
CO#: RR IFDS DD 105	IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/10		
846 P-103RRPK	ROCKS & ROOTS PARK X243-108M				DEVSCOPE	07/07	09/07
IFSP SU 205	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	11/09		
846 P-104CAGS	MULLALY PARK REC CTR BRONZE DOORS X034-108M-OMBP				DEVSCOPE	07/03	12/03
CO#: 02 IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	10/09		
846 P-104COTK	MACOMBS DAM PARK TRACK LIGHTING - X030-204M				DEVSCOPE	07/03	09/03
CO#: DR IFDS DD 105	IFA DESIGN	DESIGN DURING CONSTRUCTIO	6-	0	10/09		
CO#: RR IFDS DD 105	IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/10		
846 P-104COTR	MACOMBS DAM PARK TRACK REHAB - X030-104M				DEVSCOPE	07/03	09/03
CO#: DR IFDS DD 105	IFA DESIGN	DESIGN DURING CONSTRUCTIO	9-	0	10/09		
CO#: RR IFDS DD 105	IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/10		
CO#: DR IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11-	0	10/09		
CO#: RR IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/10		
846 P-104JOYP	JOYCE KILMER PLAYGROUND - X028-103M				DEVSCOPE	07/03	09/03
CO#: DR IFSP SU 212	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5-	0	10/09		
CO#: RR IFSP SU 212	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/10		
846 P-105DAVI	180TH ST & DAVIDSON AVE. PARK X300-101M				DEVSCOPE	07/02	09/02
CO#: 03 IFSP SU 310	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3-	0	10/09		
CO#: 04 IFSP SU 310	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/10		
846 P-107PCOT	POE PARK COTTAGE - RESTORATION X040-108M/408M				DEVSCOPE	07/06	09/06
CO#: DR IFSP SU 410	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11-	0	10/09		
CO#: RR IFSP SU 410	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/10		
846 P-107POEM	POE PARK - PORTIONS OF THE BANDSTAND - X040-104M,604M				DEVSCOPE	07/03	12/03
CO#: DR IFSP SU 205	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15-	0	10/09		
CO#: RR IFSP SU 205	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/10		
846 P-107WOEF	WILLIAMSBRIDGE OVAL RECONSTRUCTION PHASE I - X104-102M				DEVSCOPE	07/06	09/06
CO#: DR IFDS DD 300	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5-	0	10/09		
CO#: RR IFDS DD 300	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/10		
CO#: DR IFSP SU 310	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11-	0	10/09		
CO#: RR IFSP SU 310	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/10		
846 P-108HHMN	HENRY HUDSON MONUMENT X080-109M				DEVSCOPE	07/07	09/07
CO#: 01 IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/10		
CO#: 02 IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	03/10		
IFSP SU 120	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	03/10		
846 P-108SFBB	SETON FALLS - BASKETBALL AND TENNIS CTS./ X046-102M				DEVSCOPE	07/06	09/06
CO#: DR IFDS DD 120	IFA DESIGN	DESIGN DURING CONSTRUCTIO	9-	0	10/09		
CO#: RR IFDS DD 120	IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/10		
846 P-108VIN1	VINMONT PARK FIELD RESURFACING				DEVSCOPE	07/06	09/06
CO#: 01 IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/10		

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 135 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		50	0	03/10		
846 P-109CLAS	CLASSON POINT IN PUGSLEY CREEK PARK X088-406M							DEVSCOPE	07/06 09/06
CO#:	DR IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO		8-	0	10/09		
CO#:	RR IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO		8	0	06/10		
CO#:	02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		20	0	07/09		
CO#:	03 IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		25	0	10/09		
846 P-109FHSP	SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M							DEVSCOPE	07/07 09/07
	IFSP SU 212 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		85	0	06/10		
846 P-109VIRG	VIRGINIA PARK RECONSTRUCTION							DEVSCOPE	07/08 09/08
CO#:	01 IFDS DD 101 IFA DESIGN		DESIGN DURING CONSTRUCTIO		75	0	03/10		
846 P-110ABOY	AMERICAN BOY STATUE - PEDESTAL X039-103M							DEVSCOPE	01/03 02/03
CO#:	DR IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		12-	0	10/09		
CO#:	RR IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		12	0	06/10		
846 P-110MANS	BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M							DEVSCOPE	07/06 09/06
CO#:	04 IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO		20	0	12/09		
846 P-110MONU	PELHAM BAY PK WAR MEMORIAL MONUMENT X039-196								
CO#:	DR IFSP SU 310 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		9-	0	10/09		
CO#:	RR IFSP SU 310 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		9	0	06/10		
846 P-110PBPS	PELHAM BAY PARK - NATURE CENTER X039-106M							DEVSCOPE	07/06 09/06
	IFDS DD 105 IFA DESIGN		DESIGN DURING CONSTRUCTIO		20	0	03/10		
CO#:	01 IFDS DD 105 IFA DESIGN		DESIGN DURING CONSTRUCTIO		20	0	06/10		
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		40	0	03/10		
846 P-111LBCI	LORETTO PARK - BOCCI COURT REHAB W/PERM STRUCTURE OVER COURT							DEVSCOPE	07/08 09/08
	IFDS 101 IFA DESIGN				40	0	04/10		
846 P-111MULI	MATTHEWS/MULLINER PLGD- X178-104M							DEVSCOPE	07/03 12/03
CO#:	DR IFDS DD 130 IFA DESIGN		DESIGN DURING CONSTRUCTIO		17-	0	10/09		
CO#:	RR IFDS DD 130 IFA DESIGN		DESIGN DURING CONSTRUCTIO		17	0	06/10		
846 P-113HEL2	RECONST OF OUTFIELD & SITEWORK AT SEAN HEALY X092-109M							DEVSCOPE	07/08 09/08
	IFSP 030 IFA CONSTRUCTION SUPERVIS				10	0	10/09		
CO#:	01 IFSP 030 IFA CONSTRUCTION SUPERVIS				25	0	06/10		
CO#:	02 IFSP 030 IFA CONSTRUCTION SUPERVIS				70	0	03/10		
846 P-2BWCC01	BROOKLYN MULTISITE (BG-908M)							CON	07/09 07/10
	IFDS DD 140 IFA DESIGN		DESIGN DURING CONSTRUCTIO		10	0	06/10		
CO#:	01 IFDS DD 140 IFA DESIGN		DESIGN DURING CONSTRUCTIO		15	0	03/10		
846 P-2DTREE9	FY09 Spring Tree Guards (BG-1008M)							DEVSCOPE	07/09 09/09
	IFDS 200 IFA DESIGN				32	0	06/10		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		32	0	06/10		
846 P-2GPWB02	GREENP/WILLIAMSBURG-LEVINE SITE- design BG-38250-207M/507M							DEVSCOPE	07/07 09/07
CO#:	02 IFDS DD 410 IFA DESIGN		DESIGN DURING CONSTRUCTIO		10	0	07/09		
CO#:	03 IFDS DD 410 IFA DESIGN		DESIGN DURING CONSTRUCTIO		15	0	07/09		
CO#:	04 IFDS DD 410 IFA DESIGN		DESIGN DURING CONSTRUCTIO		20	0	10/09		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 05	IFDS DD 410 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	10/09		
CO#: 06	IFDS DD 410 IFA DESIGN	DESIGN DURING CONSTRUCTIO	55	0	06/10		
CO#: 07	IFDS DD 410 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	03/10		
	IFSP SU 415 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	03/10		
846 P-2GPWB10	GPWB - Sternberg Pk Dog Run					CLOSE	03/10 03/11
CO#: 02	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	53	0	03/10		
CO#: 03	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/10		
	IFSP SU 320 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	03/10		
846 P-2GPWB15	GPWB - Levine Soccer Field Construction					CLOSE	03/10 03/11
CO#: 02	IFDS 210 IFA DESIGN		5	0	11/09		
	IFSP 310 IFA CONSTRUCTION SUPERVIS		40	0	10/09		
CO#: 01	IFSP 310 IFA CONSTRUCTION SUPERVIS		25	0	11/09		
CO#: 02	IFSP 310 IFA CONSTRUCTION SUPERVIS		30	0	06/10		
CO#: 03	IFSP 310 IFA CONSTRUCTION SUPERVIS		80	0	03/10		
846 P-2JTREE8	FY08 Spring Tree Guards (NBF) BG-1008M					DEVSCOPE	07/07 09/07
	IFDS 185 IFA DESIGN		5	0	06/10		
CO#: 02	IFDS 185 IFA DESIGN		100	0	03/10		
846 P-2PLGR9D	BROOKLYN MULTI-SITE PLAYGROUND CONTRACT BG-907M					DEVSCOPE	07/08 09/08
	IFDS 135 IFA DESIGN		70	0	11/09		
846 P-2PNYC03	PlanYC - Calvert Vaux Pk-two soccer fields (Ph 1) B125-108M					DEVSCOPE	07/07 09/07
	IFSP 300 IFA CONSTRUCTION SUPERVIS		164	0	06/10		
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS		350	0	06/10		
CO#: 02	IFSP 300 IFA CONSTRUCTION SUPERVIS		450	0	06/10		
CO#: 03	IFSP 300 IFA CONSTRUCTION SUPERVIS		248	0	04/10		
846 P-2SDWK9A	FY09 Sidewalks Damaged by Trees (BG-1009M)					CLOSE	03/10 03/11
	IFDS 120 IFA DESIGN		60	0	06/10		
	IFSP 130 IFA CONSTRUCTION SUPERVIS		60	0	06/10		
846 P-200D17E	PROSP PK PICNIC HSE REFURBISHM (FY08 FUNDS FOR AIR CONDIT)					DEVSCOPE	07/07 09/07
CO#: 01	IFDS DD 400 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	07/09		
846 P-200JFKM	PPA - J.F.K. MONUMENT RESTORATION B040-109M OMBP					CLOSE	03/10 03/11
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	10/09		
846 P-200VAND	PROSPECT PARK VANDERBILT ST PLGD RCNSTR B073-107M					DEVSCOPE	07/06 09/06
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	10/09		
CO#: 01	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	03/10		
846 P-200412A	PROSPECT PARK BAILEY FOUNTAIN & SURRNDG LNDSCPE; B040-101M						
CO#: DR	IFSP SU 362 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2-	0	09/09		
CO#: RR	IFSP SU 362 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	06/10		
846 P-201C09A	MCCAREN PK SKATE PARK CONSTR; B058-106M					DEVSCOPE	07/06 09/06
CO#: 04	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	09/09		
846 P-201C17U	GREENPOINT PLGD COMF STATION CONSTR (DEP FUNDED) B043-107M					CLOSE	10/09 10/10
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/10		

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846 P-201K11C	MONSIGNOR MCGOLRICK PK SHELTER PAVILION RCNST;B114-101M-301M						
CO#: DR IFSP	SU 295 IFA CONSTRUCTION SUPERVIS	2-	0	09/09			
CO#: RR IFSP	SU 295 IFA CONSTRUCTION SUPERVIS	2	0	06/10			
846 P-201P245	GRAND FERRY PARK (PRIVATE \$ CITYREQMTS) B401-104MA					DEVSCOPE 07/06	09/06
CO#: 03 IFSP	SU 055 IFA CONSTRUCTION SUPERVIS	2	0	06/10			
846 P-201STBF	STERNBERG PK RECR LIGHTING INSTALL@SYNTHTURF FIELD B055-106M					DEVSCOPE 07/06	09/06
CO#: DR IFDS	DD 181 IFA DESIGN	10-	0	10/09			
CO#: RR IFDS	DD 181 IFA DESIGN	10	0	06/10			
846 P-202BARY	COMMODORE BARRY PARK REHAB (B021-110M)					DEVSCOPE 07/08	09/08
	IFDS DD 160 IFA DESIGN	10	0	10/09			
CO#: 01 IFDS	DD 160 IFA DESIGN	40	0	01/10			
CO#: 02 IFDS	DD 160 IFA DESIGN	50	0	03/10			
CO#: 03 IFDS	DD 160 IFA DESIGN	15	0	03/10			
846 P-202C17D	SOUTH OXFORD PARK CONSTRUCTION, B407-104M					DEVSCOPE 07/03	01/04
CO#: DR IFDS	DD 181 IFA DESIGN	2-	0	10/09			
CO#: RR IFDS	DD 181 IFA DESIGN	2	0	06/10			
CO#: DR IFSP	SU 194 IFA CONSTRUCTION SUPERVIS	18-	0	10/09			
CO#: RR IFSP	SU 194 IFA CONSTRUCTION SUPERVIS	18	0	06/10			
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA					CLOSE	10/08 10/09
CO#: 08 IFSP	SU 290 IFA CONSTRUCTION SUPERVIS	20	0	03/10			
846 P-202D17B	MCLAUGHLIN PARK BALLFIELD,WDG POOL AREA,BSKTBL&HNDB,B61-105M					DEVSCOPE 07/03	10/03
CO#: 03 IFSP	SU 193 IFA CONSTRUCTION SUPERVIS	20	0	06/10			
846 P-202D17F	MCLAUGHLIN PARK PLAYGROUND (B061-108M)					DEVSCOPE 07/07	09/07
CO#: 01 IFDS	181 IFA DESIGN	15	0	09/09			
CO#: 02 IFDS	181 IFA DESIGN	50	0	03/10			
846 P-202K11G	WALT WHITMAN PARK IMPROVEMENTS B113-108M					CLOSE	11/09 11/10
CO#: 09 IFDS	DD 155 IFA DESIGN	40	0	07/09			
846 P-203C17L	BREVOORT PLAYGROUND RECONSTRUCTION, B258-107M					DEVSCOPE 07/06	09/06
CO#: 04 IFSP	SU 185 IFA CONSTRUCTION SUPERVIS	20	0	09/09			
CO#: 05 IFSP	SU 185 IFA CONSTRUCTION SUPERVIS	30	0	03/10			
846 P-203C17P	VON KING PK CULTURAL ARTS CENTER PH 1 RCNSTR; B088-104M-404M					DEVSCOPE 10/03	01/04
CO#: DR IFDS	DD 178 IFA DESIGN	2-	0	10/09			
CO#: RR IFDS	DD 178 IFA DESIGN	2	0	06/10			
846 P-203D017	VON KING CULTURAL ARTS CNTR PH2 B088-105M-405M					DEVSCOPE 07/06	09/06
CO#: RR IFOT	SW 182 IFA OTHER TECHNICAL SERVI	5	0	06/10			
CO#: 03 IFSP	SU 196 IFA CONSTRUCTION SUPERVIS	5	0	07/09			
846 P-204BSHW	BUSHWICK PLGD FY08 (P-D017 & P-1179) & PROP NYS EPF GRANT					DEVSCOPE 07/07	09/07
CO#: 04 IFDS	285 IFA DESIGN	2	0	07/09			
846 P-204C17G	MARIA HERNANDEZ (BUSHW) PK PH 2, INCL PLG&BSKTB CT;B016-102M					DEVSCOPE 07/06	09/06
CO#: DR IFSP	SU 373 IFA CONSTRUCTION SUPERVIS	4-	0	09/09			

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CO#: RR IFSP SU 373	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			4	0	06/10		
846 P-204D17B	BUSHWICK PLGD - BLFLD & DMLTN HNDBL CT BLEACHER B017-105M							DEVSCOPE	07/06 09/06
CO#: DR IFDS DD 181	IFA DESIGN	DESIGN DURING CONSTRUCTIO			4-	0	10/09		
CO#: RR IFDS DD 181	IFA DESIGN	DESIGN DURING CONSTRUCTIO			4	0	06/10		
CO#: DR IFSP SU 191	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			42-	0	10/09		
CO#: RR IFSP SU 191	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			42	0	06/10		
846 P-204D17E	IRVING SQUARE PARK, RECONST OF NORTHEAST PORTION, B049-105MA							DEVSCOPE	07/06 09/06
CO#: 01 IFSP SU 191	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			20	0	06/10		
846 P-205CLPB	CITY LINE PARK - BASEBALL FIELD RENOVATION B141-109M							DEVSCOPE	07/08 09/08
IFDS DD 165	IFA DESIGN	DESIGN DURING CONSTRUCTIO			20	0	03/10		
846 P-205D017	HIGHLAND PK SYNTHETIC TURF FIELD & SITE WORK Q020-106M							DEVSCOPE	10/04 01/05
CO#: 03 IFDS DD 185	IFA DESIGN	DESIGN DURING CONSTRUCTIO			5	0	07/09		
CO#: 07 IFSP SU 195	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			5	0	07/09		
CO#: 08 IFSP SU 195	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			15	0	07/09		
846 P-205D17A	ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M/406M							CLOSE	03/10 03/11
CO#: 07 IFDS DD 211	IFA DESIGN	DESIGN DURING CONSTRUCTIO			5	0	10/09		
CO#: 08 IFDS DD 211	IFA DESIGN	DESIGN DURING CONSTRUCTIO			5	0	03/10		
CO#: 02 IFSP SU 216	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			15	0	07/09		
CO#: 03 IFSP SU 216	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			10	0	09/09		
CO#: 04 IFSP SU 216	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			20	0	10/09		
CO#: 05 IFSP SU 216	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			80	0	03/10		
CO#: 06 IFSP SU 216	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			5	0	06/10		
846 P-2051130	SHORE PKWY BICYCLE PATH PENN AV-W OF JFK(84THST QNS)B166-196							CLOSE	06/04 06/05
CO#: 05 IFSP SU 112	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			5	0	07/09		
CO#: 06 IFSP SU 112	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			10	0	09/09		
846 P-2056001	ROBERT E. VENABLE PARK RECONST, B380-105M							DEVSCOPE	07/06 09/06
CO#: DR IFDS DD 174	IFA DESIGN	DESIGN DURING CONSTRUCTIO			40-	0	10/09		
CO#: RR IFDS DD 174	IFA DESIGN	DESIGN DURING CONSTRUCTIO			40	0	06/10		
CO#: 05 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			25	0	10/09		
CO#: 06 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			15	0	11/09		
CO#: 07 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			60	0	03/10		
846 P-206C17P	VAN VOORHIES PARK ASPHALT BASEBALL FIELD RECONSTR; B050-102M							DEVSCOPE	07/06 09/06
CO#: DR IFDS DD 173	IFA DESIGN	DESIGN DURING CONSTRUCTIO			2-	0	09/09		
CO#: RR IFDS DD 173	IFA DESIGN	DESIGN DURING CONSTRUCTIO			2	0	06/10		
CO#: DR IFSP SU 182	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			4-	0	09/09		
CO#: RR IFSP SU 182	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			4	0	06/10		
846 P-206D17B	JJ BYRNE PK - SYNTHETIC TURF BALLFIELDS B111-107M							DEVSCOPE	07/06 09/06
CO#: A6 IFSP SU 196	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			10	0	09/09		
846 P-206JBRN	JJ BYRNEPHASE I -REDESIGN PARK SPACE (B111-109M)							DEVSCOPE	07/08 09/08
CO#: 01 IFDS DD 210	IFA DESIGN	DESIGN DURING CONSTRUCTIO			15	0	07/09		
CO#: 02 IFDS DD 210	IFA DESIGN	DESIGN DURING CONSTRUCTIO			35	0	11/09		
CO#: 03 IFDS DD 210	IFA DESIGN	DESIGN DURING CONSTRUCTIO			35	0	01/10		
CO#: 04 IFDS DD 210	IFA DESIGN	DESIGN DURING CONSTRUCTIO			20	0	03/10		

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846 P-206K11B CO#: 02	LOUIS J. VALENTINO JR.,PARK & PIER (PIER 39) B418-101MA1 IFSP SU 101 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	07/09	CLOSE	08/04	08/05
846 P-207D17A	SUNSET PK-SYNTH TURF BFLD & SOCCER FLD (PHASE 1) B087-109M IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	10/09	DEVSCOPE	07/07	09/07
846 P-207245J CO#: 03	SUNSET PARK RCNST SE PRTN INCL PATHS 6TH-7TH AVES; B087-107M IFDS DD 288 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	03/10	DEVSCOPE	07/06	09/06
846 P-208DS6A CO#: 06 CO#: 06 CO#: 07 CO#: 08 CO#: 09	DEAN PLGD BALLFIELD AND SEATING GARDEN RECONSTR; B232-106M IFDS DD 290 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP 297 IFA CONSTRUCTION SUPERVIS IFSP 297 IFA CONSTRUCTION SUPERVIS IFSP 297 IFA CONSTRUCTION SUPERVIS IFSP 297 IFA CONSTRUCTION SUPERVIS IFSP 297 IFA CONSTRUCTION SUPERVIS	5 15 15 10 15	0 0 0 0 0	10/09 07/09 10/09 11/09 03/10	DEVSCOPE	07/06	09/06
846 P-208D017 CO#: DR CO#: RR	ST. JOHN'S RECR CNTR PLAYGROUND, RCNSTR PORTION,B245-105MA IFDS DD 181 IFA DESIGN DESIGN DURING CONSTRUCTIO IFDS DD 181 IFA DESIGN DESIGN DURING CONSTRUCTIO	2- 2	0 0	10/09 06/10	DEVSCOPE	07/06	09/06
846 P-208D17A CO#: 06	ST. JOHNS RECR CNTR BSKTBL & HNDBL CTS RCNSTR; B245-106M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/10	DEVSCOPE	07/06	09/06
846 P-208K11D CO#: DR CO#: RR	ST. JOHN'S RECREATION CENTER RECONSTR; B245-104M-404M IFSP SU 201 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 201 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11- 11	0 0	10/09 06/10	DEVSCOPE	07/03	12/03
846 P-209C17C CO#: DR CO#: RR	HAMILTON-METZ PLGD RCNS PRTN INCL BLFLD EQUIP&SURF B193-104M IFDS DD 145 IFA DESIGN DESIGN DURING CONSTRUCTIO IFDS DD 145 IFA DESIGN DESIGN DURING CONSTRUCTIO	4- 4	0 0	10/09 06/10	DEVSCOPE	07/03	09/03
846 P-209D017 CO#: 04 CO#: 05 CO#: 06	PARKSIDE (P.S. 92) PLAYGROUND (B267-109M) IFDS 281 IFA DESIGN IFDS 281 IFA DESIGN IFDS 281 IFA DESIGN IFDS 285 IFA DESIGN IFSP 291 IFA CONSTRUCTION SUPERVIS	2 15 20 40 40	0 0 0 0 0	07/09 07/09 03/10 03/10 06/10	DEVSCOPE	07/06	09/06
846 P-209D17A CO#: 01 CO#: 02	PARKSIDE(PS 92) PLGD-ASPHALT COURTS &MISC SITE WORK B267-110 IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	10 20 30	0 0 0	10/09 11/09 03/10	DEVSCOPE	07/09	09/09
846 P-209HMLT CO#: DR CO#: RR	HAMILTON-METZ PLGD BSKTBL & HNDBL COURT'S RECONSTR B193-106M IFDS DD 195 IFA DESIGN DESIGN DURING CONSTRUCTIO IFDS DD 195 IFA DESIGN DESIGN DURING CONSTRUCTIO	7- 7	0 0	10/09 06/10	DEVSCOPE	07/06	09/06
846 P-210C17H CO#: DR CO#: RR	OWL'S HEAD PK BRICK PERIM WALLS&GATEW&OVERL TERR&SL B66-101M IFSP SU 278 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 278 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6- 6	0 0	09/09 06/10	CLOSE	10/03	10/04
846 P-210C17K	OWL'S HEAD PK OVERL TERRACE HIST PLAZA & LNDSCPE; B066-107M IFSP SU 195 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	07/09	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
CO#: 01 IFSP	SU 195 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/10		
846 P-210C17L	SHORE RD PK BASEBL FLD BETW 98TH&99TH RCNS, B082A-107M				DEVSCOPE	07/06	09/06
CO#: 03 IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/10		
846 P-210P956	DYKER BEACH PK JR GOLF CNT & CLUBH (CITY PKS FNDTN) B28-107M				DEVSCOPE	07/06	09/06
CO#: 01 IFDS	DD 500 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/10		
846 P-210973G	SHORE ROAD PK DUGOUTS RECONSTR, FLD 3 @ 76TH ST, B082A-105M				DEVSCOPE	07/06	09/06
CO#: DR IFSP	SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18-	0	10/09		
CO#: RR IFSP	SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/10		
846 P-212C17F	GRAVESEND PARK				DEVSCOPE	07/07	09/07
CO#: 03 IFDS	DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	09/09		
CO#: 04 IFDS	DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	11/09		
846 P-212D17B	GRAVESEND PARK TODDLER PLAY AREA CONSTR; B042-104M				DEVSCOPE	07/03	10/03
CO#: 04 IFSP	SU 191 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	03/10		
CO#: 03 IFDS	DD 197 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	03/10		
846 P-212D17E	ALBEMARLE PLAYGROUND RECONSTR B297-105MA				DEVSCOPE	07/06	09/06
CO#: 03 IFDS	DD 183 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	07/09		
846 P-212D17J	FRIENDS FIELD -PORTION OF FIELDHSE (B372-108M/408M)				DEVSCOPE	07/06	09/06
IFSP	SU 386 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	03/10		
846 P-212D17M	OCEAN PKWY MALLS - AVE X TO NIXON COURT (B065-110M)				DEVSCOPE	07/07	09/07
IFDS	DD 330 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	03/10		
846 P-2121015	OCEAN PKWY MALLS RCNSTR BETW AVES K THRU M & I-K B065-107M				DEVSCOPE	07/06	09/06
IFDS	195 IFA DESIGN		5	0	10/09		
CO#: 01 IFDS	195 IFA DESIGN		20	0	06/10		
CO#: A5 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	07/09		
CO#: A6 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	03/10		
CO#: A7 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	03/10		
846 P-2121058	COL. DAVID MARCUS PLGD BALLFIELD RECONSTR, B128-106M				DEVSCOPE	07/06	09/06
CO#: DR IFDS	DD 175 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2-	0	10/09		
CO#: RR IFDS	DD 175 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/10		
846 P-212245K	OCEAN PKWY MALLS AVESL&OB065)&SARATOGAPKSIDEW(B079)BG-106M				DEVSCOPE	07/06	09/06
CO#: RR IFSP	SU 195 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	34	0	06/10		
CO#: 05 IFSP	SU 195 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/10		
846 P-213ASRK	ABE STARK ICE RINK - DASHER BOARDS & FLOORING B169-109MA				DEVSCOPE	07/08	09/08
CO#: 01 IFDS	DD 140 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	09/09		
IFSP	SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	11/09		
CO#: 01 IFSP	SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	03/10		
846 P-213C17F	KAISER PARK - BASKETBALL COURTS B129-108M				CLOSE	04/10	04/11
IFSP	SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	03/10		
846 P-213C17G	CONEY ISLAND (NAUTILUS) PLGD RCNS @ BDWLK W29-W32 B268-102M				DEVSCOPE	07/06	09/06
CO#: DR IFSP	SU 184 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3-	0	10/09		

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CO#: RR IFSP SU 184	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/10		
846 P-213C171	OCEAN PARKWAY MALLS BETW SEABREEZE&OCEANVIEW AVES; B065-102M				DEVSCOPE	07/06	09/06
CO#: DR IFDS DD 184	IFA DESIGN	DESIGN DURING CONSTRUCTIO	8-	0	10/09		
CO#: RR IFDS DD 184	IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/10		
846 P-213C54C	DREIER-OFFERMAN PK CONSTR FLD HSE B125						
CO#: 01 IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/10		
846 P-213D017	KAISER PARK TRACK & FIELD RCNS; EOFBAYVBETW30&W29; B129-103M				CLOSE	07/05	07/06
CO#: DR IFDS DD 174	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5-	0	10/09		
CO#: RR IFDS DD 174	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/10		
846 P-213D17K	KAISER PARK TRACK AND FIELD RECR LIGHTING CNSTR; B129-205M				DEVSCOPE	07/06	09/06
CO#: 10 IFSP SU 191	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	10/09		
CO#: 11 IFSP SU 191	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	10/09		
CO#: 12 IFSP SU 191	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/10		
CO#: 13 IFSP SU 191	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	03/10		
CO#: 14 IFSP SU 191	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	07/09		
846 P-213KPRB	KAISER PARK RECREATION BUILDING RECONSTR B129-106M-306M				CLOSE	11/08	11/09
CO#: RR IFDS DD 181	IFA DESIGN	DESIGN DURING CONSTRUCTIO	125	0	03/10		
846 P-213P969	ABE STARK SKATING RINK BOILER & HEATG SYST RCNSTR; B169-104M				DEVSCOPE	07/06	09/06
CO#: DR IFDS DD 172	IFA DESIGN	DESIGN DURING CONSTRUCTIO	3-	0	10/09		
CO#: RR IFDS DD 172	IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	06/10		
846 P-215C17B	BRIGHAM ST. AND EMMONS AVENUE, CONSTR PLAYGROUND; B057-102M						
CO#: DR IFDS DD 332	IFA DESIGN	DESIGN DURING CONSTRUCTIO	7-	0	10/09		
CO#: RR IFDS DD 332	IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/10		
846 P-215KNKS	RECON. ATHLETIC FIELD KINGSBOROUGH CC BG38350-109M				DEVSCOPE	12/08	03/09
CO#: 01 IFDS 020	IFA DESIGN		30	0	03/10		
846 P-215NRTP	NORTON PLAYGROUND RECONSTRUCTION, B208-106M				DEVSCOPE	07/06	09/06
CO#: 03 IFSP SU 191	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/10		
846 P-215018A	SHEEPSHEAD BAY PIERS, SECURITY GUARD BOOTH CONSTR; B393-104M				DEVSCOPE	07/06	09/06
CO#: DR IFDS DD 171	IFA DESIGN	DESIGN DURING CONSTRUCTIO	7-	0	10/09		
CO#: RR IFDS DD 171	IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/10		
846 P-216BRCP	BROWNSVILLE REC. CTR. PLYGD LIGHT. (BASKETBALL CTS) FY09				DEVSCOPE	07/08	09/08
IFDS DD 145	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	09/09		
CO#: 01 IFDS DD 145	IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	10/09		
CO#: 02 IFDS DD 145	IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	03/10		
846 P-216C17F	MARION ST. E OF HOPKINSON AV W OF ROCKAW PLGD; B110-101M				DEVSCOPE	07/06	09/06
CO#: DR IFSP SU 279	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4-	0	10/09		
CO#: RR IFSP SU 279	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	06/10		
846 P-216D017	MARION ST E OF HOPKINSON AVE PLGD, RCNSTR PORTION, B110-104M				DEVSCOPE	07/03	12/03
CO#: DR IFDS DD 182	IFA DESIGN	DESIGN DURING CONSTRUCTIO	13-	0	10/09		
CO#: RR IFDS DD 182	IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/10		

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AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
846 P-216D17J	MARION HOPKINSON PLAYGROUND CONSTRU. (FY09)				DEVSCOPE	07/08	09/08
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	10/09		
CO#: 01	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	11/09		
CO#: 02	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	03/10		
846 P-217C17D	P.S. 269 (NOSTRAND) PLAYGROUND RECONSTRUCTION, B250-107M				DEVSCOPE	07/06	09/06
CO#: 05	IFDS DD 182 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	07/09		
CO#: 02	IFSP SU 185 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	07/09		
CO#: 03	IFSP SU 185 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	10/09		
CO#: 04	IFSP SU 185 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/10		
CO#: 05	IFSP SU 185 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	03/10		
846 P-217C17H	WYCKOFF HOUSE PARK RECONSTR, B376-102MA1 & B376-104M OMBP				CLOSE	12/04	12/05
CO#: DR	IFDS DD 174 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2-	0	10/09		
CO#: RR	IFDS DD 174 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/10		
846 P-217D017	WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107-407M				DEVSCOPE	10/03	01/04
CO#: 06	IFDS DD 080 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	10/09		
CO#: 07	IFDS DD 080 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	03/10		
846 P-218CNRS	CANARSIE PARK - Construction of a skate park (B018-109M)				DEVSCOPE	07/08	09/08
CO#: 01	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	07/09		
CO#: 02	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	10/09		
CO#: 03	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	03/10		
846 P-218C17V	SAM CURTIS PARK RECONSTR & CONSTR COMF STAT; B352-102M-402M				CLOSE	02/05	02/06
CO#: DR	IFDS DD 317 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2-	0	10/09		
CO#: RR	IFDS DD 317 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/10		
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M				CLOSE	11/05	11/06
CO#: 09	IFSP SU 372 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	130	0	07/09		
CO#: 10	IFSP SU 372 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	10/09		
CO#: 11	IFSP SU 372 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	11/09		
CO#: 12	IFSP SU 372 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	03/10		
CO#: 09	IFDS DD 442 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	09/09		
CO#: 10	IFDS DD 442 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	03/10		
846 P-218D17A	CANARSIE PARK, CONSTRUCT UNDEVELOPED PORTION, B018-104M				DEVSCOPE	07/03	11/03
CO#: 08	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	09/09		
846 P-218D17F	SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-108M-408M				CLOSE	04/09	04/10
CO#: 04	IFDS DD 181 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	10/09		
CO#: 05	IFDS DD 181 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/10		
CO#: 06	IFDS DD 181 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	03/10		
846 P-218D17G	HENDRICK LOTT HOUSE LANDSCAPE WORK B433-106M				DEVSCOPE	07/07	09/07
CO#: 07	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	07/09		
CO#: 08	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	07/09		
CO#: 09	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	55	0	06/10		
CO#: 10	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	55	0	09/09		
CO#: 11	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	03/10		

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846 P-218D17H	MCGUIRE PARK BALLFIELDS RCNSTR@ BERGEN, X&V AVES; B166-106M				DEVSCOPE	07/06	09/06
CO#: DR IFDS DD 181	IFA DESIGN DESIGN DURING CONSTRUCTIO	20-	0	10/09			
CO#: RR IFDS DD 181	IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/10			
CO#: 03 IFSP SU 192	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	07/09			
CO#: 04 IFSP SU 192	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	09/09			
846 P-218D17P	MCGUIRE PARK TOT LOT (FY09) & FY10				DEVSCOPE	07/08	09/08
IFDS DD 175	IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	03/10			
846 P-218K11C	CANARSIE PARK MUSIC PAVILION CONSTR; B018-106M				DEVSCOPE	07/06	09/06
CO#: 04 IFDS DD 295	IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	03/10			
846 P-218SEBA	SEBA PLAYGROUND TODDLER LOT (FY09)				DEVSCOPE	07/08	09/08
CO#: 03 IFDS 165	IFA DESIGN	35	0	07/09			
CO#: 04 IFDS 165	IFA DESIGN	30	0	10/09			
CO#: 05 IFDS 165	IFA DESIGN	45	0	06/10			
846 P-2181018	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRTN B57-107M				DEVSCOPE	07/07	09/07
CO#: 03 IFDS DD 175	IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	10/09			
846 P-3ATREE4	TREE PLANTING - MANHATTAN MG-104MA				CLOSE	10/04	10/05
CO#: DR IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	17-	0	10/09			
CO#: RR IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	17	0	06/10			
846 P-3ATREE5	TREE PLANTING - MANHATTAN MG-504M				CLOSE	05/05	05/06
CO#: DR IFDS DD 110	IFA DESIGN DESIGN DURING CONSTRUCTIO	19-	0	11/09			
CO#: RR IFDS DD 110	IFA DESIGN DESIGN DURING CONSTRUCTIO	19	0	06/10			
CO#: DR IFSP SU 310	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7-	0	11/09			
CO#: RR IFSP SU 310	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7	0	06/10			
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M				DEVSCOPE	07/07	09/07
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	190	0	03/10			
846 P-3BBREQ5	REQUIREMENTS - MANHATTAN - MG-205M				DEVSCOPE	07/04	09/04
CO#: D2 IFDS DD 110	IFA DESIGN DESIGN DURING CONSTRUCTIO	4-	0	11/09			
CO#: RR IFDS DD 110	IFA DESIGN DESIGN DURING CONSTRUCTIO	60	0	06/10			
CO#: R2 IFDS DD 110	IFA DESIGN DESIGN DURING CONSTRUCTIO	4	0	06/10			
846 P-3BTREE4	TREE GUARDS AND PITS - MANHATTAN CD 8 MG-204MA				CLOSE	01/05	01/06
CO#: DR IFDS DD 110	IFA DESIGN DESIGN DURING CONSTRUCTIO	1-	0	11/09			
CO#: RR IFDS DD 110	IFA DESIGN DESIGN DURING CONSTRUCTIO	1	0	06/10			
CO#: DR IFSP SU 210	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1-	0	11/09			
CO#: RR IFSP SU 210	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	06/10			
846 P-3BTREE7	Tree - FY07 Spring Planting (MG-207M)				DEVSCOPE	07/06	09/06
IFSP SU 750	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	03/10			
846 P-3BW1246	HUDSON RIVER PARK MG-39850-102M				CLOSE	09/05	09/06
CO#: DR IFDS DD 500	IFA DESIGN DESIGN DURING CONSTRUCTIO	4-	0	09/09			
CO#: RR IFDS DD 500	IFA DESIGN DESIGN DURING CONSTRUCTIO	4	0	06/10			
CO#: 02 IFDS DD 500	IFA DESIGN DESIGN DURING CONSTRUCTIO	4	0	06/10			

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846 P-3CENTPK	CP EAST SIDE & LAKE LANDSCAPES & FACILITIES M010-107M				DEVSCOPE	07/06	09/06
	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	100	0	02/10			
846 P-3CTREE3	TREE PLANTING & GUARDS - MANHATTAN MG-503M				CLOSE	07/04	07/05
	CO#: DR IFSP SU 400 IFA CONSTRUCTION SUPERVIS	2-	0	11/09			
	CO#: RR IFSP SU 400 IFA CONSTRUCTION SUPERVIS	2	0	06/10			
846 P-3CTREE6	TREE GUARDS - MANHATTAN MG-204MAR				DEVSCOPE	07/06	09/06
	CO#: 01 IFDS DD 110 IFA DESIGN	4-	0	11/09			
	CO#: 02 IFDS DD 110 IFA DESIGN	4	0	06/10			
	CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS	6-	0	11/09			
	CO#: 02 IFSP SU 300 IFA CONSTRUCTION SUPERVIS	6	0	06/10			
846 P-3CTYSTG	SUMMERSTAGE - CITY PARK FOUNDATION M010-106M				CLOSE	03/10	03/11
	CO#: 01 IFDS DD 100 IFA DESIGN	2	0	07/09			
	CO#: 02 IFDS DD 100 IFA DESIGN	2	0	04/10			
846 P-3FACPJB	SEVENTH AVE CENTER PLOTS (POWELL MALLS) RECON M096-106M				DEVSCOPE	07/06	09/06
	CO#: DR IFDS DD 120 IFA DESIGN	6-	0	10/09			
	CO#: RR IFDS DD 120 IFA DESIGN	6	0	06/10			
846 P-3HELIPK	HELIPORT PARK CONSTRUCTION MG-40950-107M				DEVSCOPE	07/06	09/06
	CO#: 02 IFSP SU 220 IFA CONSTRUCTION SUPERVIS	10	0	02/10			
846 P-3HELIP2	HELIPORT PARK CONSTRUCTION PHASE 2 MG-40950-108M (M108-109M)				CLOSE	10/09	10/10
	CO#: 02 IFDS DD 110 IFA DESIGN	20	0	10/09			
	CO#: 03 IFDS DD 110 IFA DESIGN	45	0	02/10			
	CO#: 04 IFDS DD 110 IFA DESIGN	122	0	04/10			
846 P-3HILINE	HI-LINE - 820 WASHINGTON M&O FACILITY				DEVSCOPE	07/06	09/06
	CO#: 10 IFDS DD 200 IFA DESIGN	10	0	07/09			
	CO#: 11 IFDS DD 200 IFA DESIGN	50	0	10/09			
	CO#: 12 IFDS DD 200 IFA DESIGN	100	0	02/10			
	CO#: 13 IFDS DD 200 IFA DESIGN	40	0	03/10			
846 P-3INWOOD	INWOOD HILL NATURE CENTER & BOATHOUSE M042-105M				DEVSCOPE	07/02	09/02
	CO#: DR IFDS DD 200 IFA DESIGN	23-	0	10/09			
	CO#: RR IFDS DD 200 IFA DESIGN	23	0	06/10			
846 P-3LAGPLG	FRIENDS OF LAGUARDIA PLACE GARDEN				DEVSCOPE	07/07	09/07
	IFDS DD 110 IFA DESIGN	16	0	03/10			
846 P-3LASKER	LASKER RINK & POOL - MECH EQUIP - EMERGENCY M010-407M				DEVSCOPE	07/06	09/06
	CO#: 05 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	10	0	07/09			
	CO#: 06 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	10	0	10/09			
846 P-3MON369	369TH REGIMENT MEMORIAL RIGGING & PLACEMENT MG-40750-106M				DEVSCOPE	07/06	09/06
	CO#: DR IFDS DD 100 IFA DESIGN	6-	0	10/09			
	CO#: RR IFDS DD 100 IFA DESIGN	6	0	06/10			
	CO#: DR IFSP SU 210 IFA CONSTRUCTION SUPERVIS	9-	0	10/09			
	CO#: RR IFSP SU 210 IFA CONSTRUCTION SUPERVIS	9	0	06/10			

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846 P-3NYRAIL	NY RAILROAD BUILDING M028-106M/306M				DEVSCOPE	07/06	09/06
CO#: 06	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	02/10		
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	07/09		
CO#: 02	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	10/09		
CO#: 03	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	03/10		
CO#: 04	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	04/10		
CO#: 05	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	02/10		
846 P-3PLGR9F	FY09 Playground Requirements - Manhattan E.O. (MG-809M)				DEVSCOPE	07/09	09/09
	IFSP SU 140 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	56	0	06/10		
846 P-3SHABAZ	MALCOLM SHABAZZ PLAZA - PUBLIC ART WORK MG-40650-104M				DEVSCOPE	07/06	09/06
CO#: DR	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3-	0	10/09		
CO#: RR	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	06/10		
846 P-3W69SBD	W. 69TH TRNS BRDG, WATER TAXI DOCK, ADAPT RE-USE M353-105M				DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	02/10		
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	168	0	06/10		
846 P-300ARSE	ARSENAL ROOF & PARAPET WALLS-EMERGENCY RECONST M010-507M				DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	10/09		
CO#: 02	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	03/10		
CO#: 03	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	02/10		
CO#: 08	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	07/09		
CO#: 09	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	10/09		
CO#: 10	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	02/10		
CO#: 11	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	232	0	06/10		
846 P-300ERPS	EAST RIVER PARK PROMENADE & LANDSCAPE M144-101MA (104MA)				DEVSCOPE	07/03	09/03
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	02/10		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,613	0	06/10		
846 P-300HHMN	GRACIE MANSION LNDSCP & DRAINAGE(HISTORIC HOUSES) CNYG-3407M				DEVSCOPE	07/06	09/06
CO#: 03	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	02/10		
846 P-300PARA	CENTRAL PARK ARSENAL PARAPET WALLS M010-406M-OMBP				DEVSCOPE	07/06	09/06
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/10		
846 P-301BURL	BURLING SLIP - IMAGINATION PLGD MG-41100-107M				DEVSCOPE	07/06	10/06
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/09		
CO#: 02	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	10/09		
CO#: 03	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	02/10		
CO#: 04	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	503	0	04/10		
846 P-301CPPK	COLLECT POND PARK M242-107M				DEVSCOPE	07/05	09/05
CO#: 03	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	10/09		
CO#: 04	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	02/10		
846 P-301DELU	DELURY SQUARE MG-39325-107M				DEVSCOPE	07/06	09/06
CO#: 02	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	02/10		
CO#: 03	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	03/10		
CO#: 02	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	02/10		

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 03	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			30	0	06/10		
846 P-301LAI	T RENAISSANCE PARK CONST M145-106M& 206M OMBP							DEVSCOPE	07/06 09/06
CO#: 03	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			20	0	10/09		
CO#: 04	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			190	0	03/10		
846 P-301PEAR	P PEARL ST PLGD MG-41000-107M							CON	10/09 09/10
CO#: 05	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO			35	0	10/09		
CO#: 06	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO			35	0	02/10		
CO#: RR	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			13	0	02/10		
CO#: 02	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			182	0	02/10		
846 P-301PECK	L LMDC-PECK SLIP RECONSTRUCTION M167-106M							DEVSCOPE	07/06 09/06
CO#: 03	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO			10	0	10/09		
CO#: 04	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO			25	0	06/10		
CO#: 05	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO			25	0	02/10		
846 P-301TTAN	T TITANIC PARK (LMDC) RECON MG-41050-107M								
CO#: 04	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO			15	0	03/10		
CO#: 05	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO			15	0	02/10		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			91	0	02/10		
846 P-301WMC	S WASHINGTON MARKET PARK COMFORT STATION M308-108M							DEVSCOPE	07/06 09/06
CO#: 07	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO			20	0	10/09		
846 P-302BLEK	B BLEECKER PLAYGROUND COMFORT STATION M251-108M							DEVSCOPE	07/07 09/07
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO			20	0	06/10		
846 P-302BSSA	B BLEECKER ST SEATING M251-110M								
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO			47	0	06/10		
846 P-302FDSR	F FATHER DEMO SQUARE REHAB M191-104MA							CLOSE	06/05 06/06
CO#: DR	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1-	0	10/09		
CO#: RR	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1	0	06/10		
CO#: 01	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO			15	0	06/10		
CO#: 03	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			5	0	06/10		
CO#: 04	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			10	0	02/10		
846 P-302MINN	M MINETTA PLAYGROUND RECON M125-108M								
CO#: 05	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO			5	0	10/09		
CO#: 06	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO			5	0	02/10		
846 P-302WSQP	W WASHINGTON SQ PK REDEVELOPMENT M098-105MA							DEVSCOPE	07/03 09/03
CO#: 11	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO			15	0	02/10		
CO#: 07	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			20	0	10/09		
CO#: 08	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	02/10		
846 P-303ALEN	P PIKE - ALLEN STREET MALLS M004-108M							CLOSE	09/09 09/10
CO#: 01	IFDS DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO			70	0	02/10		
CO#: 02	IFDS DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO			63	0	03/10		
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			639	0	06/10		
846 P-303COPK	C COLUMBUS PARK LANDSCAPE RECON M015-103M							CLOSE	04/05 04/06
CO#: DR	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO			7-	0	09/09		

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CO#: RR IFDS DD 170	IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/10		
846 P-303ERPE	EAST RIVER PARK ENTRANCE M144				DEVSCOPE	07/06	09/06
CO#: RR IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	06/10		
846 P-303ESAD	EAST SIDE ACCESS DEVELOPMENT DESIGN (LMDC) MG-206M				DEVSCOPE	07/06	09/06
CO#: 03 IFDS DD 120	IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	02/10		
846 P-303JMPZ	JAMES MADISON PLAZA M255-107M				DEVSCOPE	07/06	09/06
CO#: 03 IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	02/10		
CO#: 01 IFSP SU 220	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	02/10		
846 P-303P188	PS 188M (LILLIAN WALD PLGD) RECON M201-109M				CON	01/10	01/11
CO#: 01 IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/09		
CO#: 02 IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	10/09		
CO#: 03 IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	02/10		
CO#: 04 IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	04/10		
846 P-303SARD	S.D. Roosevelt Pk-plgd&restrooms(Bldg D) M105-107M,108M/208M				DEVSCOPE	07/06	09/06
CO#: 04 IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/09		
CO#: 05 IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	10/09		
CO#: 06 IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	02/10		
CO#: 07 IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	04/10		
CO#: R2 IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/09		
CO#: R3 IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	10/09		
CO#: R4 IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	02/10		
CO#: 02 IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	04/10		
846 P-303TSQP	TOMPKINS SQUARE PARK PLGD RECON M088-107M				DEVSCOPE	07/06	09/06
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	10/09		
846 P-304DCPK	DEWITT CLINTON PK -RECONSTR THREE BALLFIELDS M022-107M				DEVSCOPE	07/04	09/04
CO#: 03 IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	02/10		
846 P-304KITC	HELL'S KITCHEN PARK RECONSTRUCTION M277-103M				CLOSE	04/05	04/06
CO#: DR IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7-	0	09/09		
CO#: RR IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/10		
846 P-305USPG	UNION SQ PLGDS & NORTHERN END M089-107M/407M				DEVSCOPE	07/03	09/03
CO#: 04 IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	07/09		
CO#: 05 IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	10/09		
CO#: 06 IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	02/10		
846 P-306ASLE	ASSER LEVY POOLS & PAVEMENT RECON M164-104M				CLOSE	06/05	06/06
CO#: RR IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/10		
846 P-306C124	E 54TH ST REC CENTER RECONST M130-199A1/499A1				CLOSE	04/04	04/05
CO#: DR IFDS DD 050	IFA DESIGN	DESIGN DURING CONSTRUCTIO	3-	0	09/09		
CO#: RR IFDS DD 050	IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	06/10		
CO#: DR IFSP SU 510	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3-	0	09/09		
CO#: RR IFSP SU 510	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/10		
846 P-306TRYG	TRYGVE LIE PLAZA M203-109M				CON	01/10	01/11
CO#: 01 IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	10/09		

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846 P-307AMNH	AMNH SIDEWALKS PERIMETER STONE REPLACEMENT M053-107M IFSP SU 210 IFA CONSTRUCTION SUPERVIS	49	0	02/10	DEVSCOPE	07/06	09/06
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M IFSP SU 220 IFA CONSTRUCTION SUPERVIS	40	0	02/10	DEVSCOPE	07/03	09/03
	CO#: 01 IFSP SU 220 IFA CONSTRUCTION SUPERVIS	66	0	02/10			
846 P-307BTWP	BOOKER T WASHINGTON ASTROTURF & BKBL CT RECON M200-105M CO#: DR IFDS DD 150 IFA DESIGN	2-	0	10/09	DEVSCOPE	07/04	09/04
	CO#: RR IFDS DD 150 IFA DESIGN	2	0	06/10			
846 P-307FDMP	FREDERICK DOUGLASS MINI POOL M220-106M/306M & 406M OMBP CO#: 05 IFDS DD 105 IFA DESIGN	5	0	06/10	DEVSCOPE	07/06	09/06
	CO#: 03 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/10			
	CO#: 06 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	65	0	06/10			
846 P-307NEUF	RIVERSIDE PARK - NEUFELD PLGD RECON M071 IFDS DD 110 IFA DESIGN	46	0	04/10	DEVSCOPE	07/08	09/08
846 P-307RCAR	RIVERSIDE PARK = STAIRS @ CARRERE M071-109M CO#: 03 IFDS DD 110 IFA DESIGN	5	0	10/09	CLOSE	03/10	03/11
	CO#: 04 IFDS DD 110 IFA DESIGN	15	0	03/10			
846 P-307W146	CLINKSCALES PLGD (WEST 146TH ST) - M355-107M CO#: 03 IFDS DD 100 IFA DESIGN	50	0	10/09	DEVSCOPE	07/06	09/06
	CO#: 04 IFDS DD 100 IFA DESIGN	150	0	04/10			
846 P-308AGFR	ASPHALT GREEN-MULTI PURPOSE ATHLETIC FIELD&TRACK M286-109M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	25	0	02/10	DEVSCOPE	07/07	09/07
846 P-308CSLS	CARL SCHURZ PARK LANDSCAPE M081-205M CO#: DR IFSP 210 IFA CONSTRUCTION SUPERVIS	7-	0	10/09	DEVSCOPE	07/04	09/04
	CO#: RR IFSP 210 IFA CONSTRUCTION SUPERVIS	7	0	06/10			
846 P-308CTHN	ST. CATHERINE'S PARK RECONSTRUCTION M079-104M CO#: DR IFSP 210 IFA CONSTRUCTION SUPERVIS	4-	0	10/09	CLOSE	11/04	11/05
	CO#: RR IFSP 210 IFA CONSTRUCTION SUPERVIS	4	0	06/10			
846 P-308JJAY	JOHN JAY PARK TOT LOT M045-104M CO#: 02 IFDS DD 130 IFA DESIGN	5	0	10/09	DEVSCOPE	07/03	09/03
	CO#: DR IFSP 320 IFA CONSTRUCTION SUPERVIS	5-	0	10/09			
	CO#: RR IFSP 320 IFA CONSTRUCTION SUPERVIS	5	0	06/10			
846 P-308JJPB	JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M CO#: 07 IFDS DD 120 IFA DESIGN	10	0	02/10	DEVSCOPE	07/04	09/04
	CO#: 04 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	25	0	02/10			
	CO#: 05 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	25	0	02/10			
	CO#: 06 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	25	0	04/10			
846 P-308JJPP	JOHN JAY PARK PLAYGROUND RECON M045-109M CO#: 01 IFDS DD 110 IFA DESIGN	20	0	07/09	DEVSCOPE	07/08	09/08
	CO#: 02 IFDS DD 110 IFA DESIGN	50	0	10/09			
	CO#: 03 IFDS DD 110 IFA DESIGN	68	0	04/10			

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846 P-308MHMR CO#: 01 IFDS	MERCHANT HOUSE MUSEUM RESTORATION M318-109M DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 20	0	02/10	DEVSCOPE	07/06	09/06
846 P-309BDM2 CO#: 01 IFDS	BROADWAY MALLS RENOVATION BTW E60TH -E168TH DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 31	0	10/09	CLOSE	03/10	03/11
	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 5	0	06/10			
846 P-309MORN CO#: DR IFDS CO#: RR IFDS	MORNINGSIDE PARK STAIRS & PATHS RECON M056-104M DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 3-	0	10/09	CLOSE	06/05	06/06
	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 3	0	06/10			
846 P-309M123 CO#: 05 IFDS CO#: 01 IFSP	MORNINGSIDE PARK 116TH STREET PLGD RECON M056-106M DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 5	0	06/10	DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 20	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 166	0	06/10			
846 P-309SNPK CO#: DR IFDS CO#: R1 IFDS CO#: DR IFSP CO#: RR IFSP	SAINT NICHOLAS PARK RECONSTRUCTION PHASE 1 M077-105M DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO 3-	0	10/09	DEVSCOPE	07/04	09/04
	DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO 3	0	06/10			
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 6-	0	10/09			
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 6	0	06/10			
846 P-309STNC CO#: DR IFDS CO#: RR IFDS CO#: 01 IFDS CO#: 02 IFDS	ST NICHOLAS PARK NORTH COMFORT STATION M211-108M/408M DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 5	0	10/09	DEVSCOPE	07/06	09/06
	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 5-	0	04/10			
	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 5	0	06/10			
	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 75	0	02/10			
	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 40	0	04/10			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 25	0	02/10			
846 P-309STNP CO#: 01 IFDS CO#: 01 IFSP CO#: 02 IFSP	ST NICHOLAS PARK M077-106MA DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO 6	0	06/10	DEVSCOPE	07/06	09/06
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 2	0	07/09			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 40	0	10/09			
846 P-310CCYP CO#: 01 IFDS	COL CHARLES YOUNG PARK RECON M186-107M DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO 5	0	02/10	DEVSCOPE	07/06	09/06
846 P-310HRL CO#: 01 IFDS	HANSBOROUGH RECR CTR - LADIES LOCKER ROOM PH 1 M131 DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 5	0	02/10	DEVSCOPE	07/08	09/08
846 P-311BIKE CO#: 06 IFSP CO#: 07 IFSP	HARLEM RIVER BIKEWAY PH II M208-104MA1 SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 200	0	02/10	CLOSE	12/05	12/06
	SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 297	0	06/10			
846 P-311GARV CO#: DR IFDS CO#: RR IFDS	MARCUS GARVEY PK LANDSCAPE RECON M058-103M DD 030 IFA DESIGN	DESIGN DURING CONSTRUCTIO 5-	0	09/09	CLOSE	03/05	03/06
	DD 030 IFA DESIGN	DESIGN DURING CONSTRUCTIO 5	0	06/10			
846 P-311HRBF CO#: DR IFDS CO#: RR IFDS	HARLEM RIVER BASEBALL FIELDS M208-206M & 406M-OMB DD 160 IFA DESIGN	DESIGN DURING CONSTRUCTIO 36-	0	10/09	DEVSCOPE	07/06	09/06
	DD 160 IFA DESIGN	DESIGN DURING CONSTRUCTIO 36	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-311HRBI	HARLEM RBI FIELD OF DREAMS (SOLE SOURCE) M271-106M				DEVSCOPE	07/04	09/04
CO#: DR IFDS	DD 110 IFA DESIGN	10-	0	10/09			
CO#: RR IFDS	DD 110 IFA DESIGN	10	0	06/10			
846 P-311MGLL	MARCUS GARVEY LITTLE LEAGUE BLDG M058-107M				DEVSCOPE	07/06	09/06
CO#: 02 IFDS	DD 100 IFA DESIGN	114	0	06/10			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	33	0	06/10			
846 P-311MGMP	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M				CON	08/09	08/10
CO#: RR IFDS	DD 110 IFA DESIGN	6	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	200	0	02/10			
846 P-311NAIR	MCNAIR PARK CONSTRUCTION M285-104M				DEVSCOPE	07/03	09/03
CO#: DR IFDS	DD 130 IFA DESIGN	14-	0	10/09			
CO#: RR IFDS	DD 130 IFA DESIGN	14	0	06/10			
CO#: DR IFSP	SU 230 IFA CONSTRUCTION SUPERVIS	17-	0	10/09			
CO#: RR IFSP	SU 230 IFA CONSTRUCTION SUPERVIS	17	0	06/10			
846 P-311PAMR	PARK AVENUE MALL REHAB M060-103M				CLOSE	04/05	04/06
CO#: DR IFDS	DD 130 IFA DESIGN	17-	0	09/09			
CO#: RR IFDS	DD 130 IFA DESIGN	17	0	06/10			
846 P-311TJHV	THOMAS JEFFERSON PARK REC CTR HVAC M047-109M						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	40	0	07/09			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	30	0	02/10			
CO#: 02 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	30	0	04/10			
846 P-312BNTP	BENNETT PARK PLAYGROUND RECON M009-109M				DEVSCOPE	07/08	09/08
CO#: 02 IFDS	DD 110 IFA DESIGN	40	0	06/10			
846 P-312HBBS	HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	70	0	04/10			
846 P-312HBJB	HIGHBRIDGE PARK - PROF JUAN BOSCH PLAZA M037-309M				DEVSCOPE	07/08	09/08
CO#: 01 IFDS	DD 110 IFA DESIGN	25	0	10/09			
CO#: 02 IFDS	DD 110 IFA DESIGN	30	0	02/10			
CO#: 03 IFDS	DD 110 IFA DESIGN	20	0	04/10			
846 P-312HGYM	HIGHBRIDGE PARK GYM FLOOR						
CO#: DR IFDS	DD 100 IFA DESIGN	1-	0	09/09			
CO#: RR IFDS	DD 100 IFA DESIGN	1	0	06/10			
CO#: DR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	3-	0	09/09			
CO#: RR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	3	0	06/10			
846 P-312H174	HIGHBRIDGE PARK BALLFIELD @ 174TH M037-209M				DEVSCOPE	07/08	09/08
CO#: 01 IFDS	DD 160 IFA DESIGN	10	0	02/10			
CO#: 02 IFDS	DD 160 IFA DESIGN	30	0	04/10			
846 P-312IHBT	INWOOD HILL PARK - BKBL & TENNIS CTS RENOVATION M042-109M				DEVSCOPE	07/08	09/08
CO#: 01 IFDS	DD 120 IFA DESIGN	19	0	02/10			
846 P-312IHFT	INWOOD HILL PATHS & ENTRANCE M042-104M				CLOSE	02/05	02/06
CO#: DR IFDS	DD 130 IFA DESIGN	2-	0	10/09			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: RR IFDS	DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/10			
846 P-312IHP2	INWOOD HILL & FORT TRYON PARK PATHS MG-107M					DEVSCOPE	07/06	09/06
CO#: 06 IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	02/10			
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	06/10			
CO#: DR IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2-	0	09/09			
CO#: RR IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/10			
CO#: 02 IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/10			
846 P-312ISAM	ISHAM PARK - INDIAN ROAD PLAYGROUND RECON M043-108M							
CO#: 05 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	02/10			
CO#: 06 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	02/10			
846 P-312JHP1	J HOOD WRIGHT PARK PATHWAYS & LANDSCAPE PH 1 M099-110M					DEVSCOPE	07/09	09/09
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/10			
846 P-312JHWL	J HOOD WRIGHT PARK LANDSCAPE & RETAINING WALLS M099-306M					DEVSCOPE	07/06	09/06
CO#: 02 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	10/09			
846 P-312PLAY	HIGHBRIDGE BATHHSE M037-200M/400M							
CO#: DR IFDS	DD 070 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2-	0	10/09			
CO#: RR IFDS	DD 070 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/10			
846 P-312SHER	HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M					DEVSCOPE	07/06	09/06
CO#: 07 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	10/09			
846 P-312WRIT	P.S 28 (WRIGHT BROTHERS) PLGD& ADA UPGRADES TO C/S M234-109M					DEVSCOPE	07/08	09/08
CO#: 01 IFDS	DD 160 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	02/10			
CO#: 02 IFDS	DD 160 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	04/10			
846 P-312WSAL	RVSD PK PEDESTRIAN WKWY, STAIRWAY & LANDSCAPE M028					DEVSCOPE	07/06	09/06
CO#: 03 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	10/09			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/10			
846 P-4BSPECT	BLACK SPECTRUM THEATER					DEVSCOPE	07/06	09/06
CO#: RR IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/10			
846 P-4BWIDEA	QUEENS -COUNCIL MULTI SITE (SIX) QG-1805M					DEVSCOPE	07/04	09/04
CO#: 01 IFSP	SU 160 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	03/10			
846 P-4BWIDEC	QUEENS MULTI-SITE - funded by Council & State QG-807M					DEVSCOPE	07/06	09/06
CO#: 01 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	03/10			
846 P-4BWIDED	QUEENS - COUNCIL & BP MULTI SITE QG-1708M					DEVSCOPE	07/08	09/08
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	03/10			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	03/10			
846 P-4BWIDEF	QUEENS - MULTI SITE QG-210M							
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	93	0	03/10			

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846 P-4BW0007	QUEENS MULTI-SITE QG-104M				DEVSCOPE	07/06	09/06
CO#: DR IFSP	210 IFA CONSTRUCTION SUPERVIS	3-	0	11/09			
CO#: RR IFSP	210 IFA CONSTRUCTION SUPERVIS	3	0	06/10			
846 P-4BW051B	BKLYN/QUEENS BIKE/PEDE GREENWAY BG-37850-196				DEVSCOPE	07/06	09/06
CO#: DR IFSP	SU 008 IFA CONSTRUCTION SUPERVIS	39-	0	10/09			
CO#: RR IFSP	SU 008 IFA CONSTRUCTION SUPERVIS	39	0	06/10			
846 P-4DAMBRO	D'AMBROSIO PARK RC				DEVSCOPE	07/04	09/04
	IFDS DD 010 IFA DESIGN		0	03/10			
CO#: 01 IFDS	DD 010 IFA DESIGN	40	0	03/10			
846 P-4DUBOIS	DUBOIS POINT PK (B60-B65 STS. NO. OF DECOSTA AVE.) Q459-106M				DEVSCOPE	07/06	09/06
	IFSP SU 085 IFA CONSTRUCTION SUPERVIS		0	06/10			
846 P-4ELMCOR	LOUIS ARMSTRONG (ELMCOR) CTR HVAC SYS Q468-108M				DEVSCOPE	07/07	09/07
CO#: 04 IFDS	DD 090 IFA DESIGN	20	0	10/09			
CO#: 05 IFDS	DD 090 IFA DESIGN	20	0	07/09			
CO#: 06 IFDS	DD 090 IFA DESIGN	5	0	03/10			
CO#: 07 IFDS	DD 090 IFA DESIGN	10	0	07/09			
846 P-4FTTOTA	FT. TOTTEN SITE - RC OF SEAWALLS Q458-109M				DEVSCOPE	09/09	11/09
	IFDS DD 010 IFA DESIGN	30	0	03/10			
846 P-4HISTOR	WEEPING BEECH PK PLGD Q022-106M & Q022-107M OMBP				DEVSCOPE	07/06	09/06
CO#: 08 IFDS	DD 110 IFA DESIGN	5	0	07/09			
CO#: 09 IFDS	DD 110 IFA DESIGN	70	0	10/09			
CO#: 10 IFDS	DD 110 IFA DESIGN	80	0	03/10			
846 P-4JAUSTI	JOSEPH AUSTIN PLAYGROUND Q391-108M				DEVSCOPE	07/07	09/07
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	117	0	06/10			
846 P-4JHS190	JHS 190 RUSSELL SAGE PLGD IN QUEENS - Q335-102M						
CO#: DR IFSP	SU 310 IFA CONSTRUCTION SUPERVIS	4-	0	10/09			
CO#: RR IFSP	SU 310 IFA CONSTRUCTION SUPERVIS	4	0	06/10			
846 P-4JUNIP	JUNIPER VALLEY PARK RC OF PLGD AND WADING POOL Q102-104MA				DEVSCOPE	07/03	09/03
CO#: DR IFDS	DD 033 IFA DESIGN	2-	0	10/09			
CO#: RR IFDS	DD 033 IFA DESIGN	2	0	06/10			
CO#: DR IFSP	SU 055 IFA CONSTRUCTION SUPERVIS	4-	0	10/09			
CO#: RR IFSP	SU 055 IFA CONSTRUCTION SUPERVIS	4	0	06/10			
846 P-4LINCOL	JUDGE MEMORIAL PK - GRASS BALLFIELD Q119-108M				DEVSCOPE	07/07	09/07
	IFDS DD 090 IFA DESIGN	10	0	10/09			
846 P-4LOCUST	LOCUST GROVE CIVIC TRIANGLE RC QG-47100-108M				DEVSCOPE	07/06	09/06
CO#: 01 IFDS	DD 090 IFA DESIGN	5	0	07/09			
CO#: 01 IFSP	SU 095 IFA CONSTRUCTION SUPERVIS	40	0	10/09			
CO#: 02 IFSP	SU 095 IFA CONSTRUCTION SUPERVIS	50	0	03/10			
846 P-4OLMST	OLMSTED CTR RC AND ANNEX DESIGN FEE Q099-808M/1108M				CLOSE	03/10	03/11
	IFDS DD 090 IFA DESIGN	10	0	10/09			
CO#: 01 IFDS	DD 090 IFA DESIGN	140	0	03/10			

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846 P-4PS207Q	P.S 207Q PK(Walter Ward plgd) Q421-108M				DEVSCOPE	07/07	09/07
CO#: 05	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	07/09		
CO#: 07	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	10/09		
CO#: 08	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	03/10		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	03/10		
	IFSP SU 209 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	10/09		
CO#: 01	IFSP SU 209 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/10		
846 P-4QG402M	REQUIREMENTS CONTRACT - QUEENS - QG-402MA						
CO#: DR	IFSP SU 320 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2-	0	11/09		
CO#: RR	IFSP SU 320 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	06/10		
CO#: 01	IFSP SU 320 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	03/10		
846 P-4RAINEY	RAINEY PK PLAYGROUND Q048-105M				DEVSCOPE	07/06	09/06
CO#: 03	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	07/09		
846 P-4SKATE	SKATE BOARD PARK AT ROCKAWAY BEACH Q163-103M				DEVSCOPE	07/06	09/06
CO#: DR	IFSP SU 095 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11-	0	10/09		
CO#: RR	IFSP SU 095 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/10		
846 P-4STABLE	DRAINAGE AT THE CEDAR LANE STABLES Q094-106M				DEVSCOPE	07/06	09/06
CO#: DR	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25-	0	10/09		
CO#: RR	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/10		
CO#: DR	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	88-	0	10/09		
CO#: RR	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	88	0	06/10		
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-105M/405M				DEVSCOPE	07/06	09/06
CO#: 05	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/10		
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/10		
CO#: 02	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	12/09		
CO#: 03	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	03/10		
846 P-400JAGU	FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q099-901M				CLOSE	08/06	08/07
CO#: DR	IFDS SW 130 IFA DESIGN	SUPERVISION OF CONSULTANT	11-	0	10/09		
CO#: RR	IFDS SW 130 IFA DESIGN	SUPERVISION OF CONSULTANT	11	0	06/10		
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13-	0	10/09		
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/10		
846 P-400PARR	FMP STRUCT. FOR THICK BILLED PARROTS Q099-201M				DEVSCOPE	07/06	09/06
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1-	0	10/09		
CO#: RR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/10		
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9-	0	10/09		
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	06/10		
846 P-400SITE	EDERLE SITE Q099-599/899				CLOSE	07/04	06/05
CO#: DR	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8-	0	10/09		
CO#: RR	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/10		
846 P-400TANL	ELMHURST GAS TANKS SITE-BUILDING AND SITEWORK(PH 1)Q492-106M				DEVSCOPE	07/06	09/06
CO#: 02	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	07/09		
846 P-400TANN	ELMHURST GAS TANKS SITE - NEW C/S Q492-209M				CLOSE	03/10	03/11
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	03/10		

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846 P-400UNIS	UNISPHERE FOUNTAIN & POOL RC Q099-107M				DEVSCOPE	07/06	09/06
CO#: 05	IFDS DD 190 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	10/09		
CO#: 06	IFDS DD 190 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	03/10		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	138	0	03/10		
846 P-40013YC	FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES) 301M				CLOSE	08/06	08/07
CO#: DR	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1-	0	10/09		
CO#: RR	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/10		
CO#: DR	IFSP SU 370 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1-	0	10/09		
CO#: RR	IFSP SU 370 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	06/10		
846 P-401ASQP	ATHENS SQUARE PK RC OF PLGDS IN PS17 Q436-107M				DEVSCOPE	07/06	09/06
CO#: 01	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	03/10		
846 P-401BSNS	ASTORIA PK- DRAINAGE AT THE TENNIS COURT Q004-102MA1				CLOSE	08/04	07/05
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4-	0	10/09		
CO#: RR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/10		
846 P-401QNBR	QUEENSBRIDGE PK STORAGE BLDG & DEMOLITION OF C/S Q104-103M				DEVSCOPE	07/06	09/06
CO#: 03	IFDS DD 108 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	07/09		
846 P-401RNP	RAINEY PARK Q048				DEVSCOPE	07/07	09/07
CO#: DR	IFDS DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31-	0	10/09		
CO#: RR	IFDS DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/10		
846 P-401SOCT	SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-106M				DEVSCOPE	07/02	07/02
CO#: DR	IFDS DD 109 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10-	0	10/09		
CO#: RR	IFDS DD 109 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/10		
846 P-401SPIR	SPIRIT PLAYGROUND/PS 76 Q429-102MA				CLOSE	12/04	12/05
CO#: DR	IFSP SU 055 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5-	0	10/09		
CO#: RR	IFSP SU 055 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/10		
846 P-401WFHG	WHITEY FORD/HELLGATE FIELD COMFORT STATION Q215-				DEVSCOPE	07/07	09/07
CO#: 01	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	03/10		
846 P-401171B	ASTORIA BLVD MALL RECON 77-114TH STS QG-46850-102M						
CO#: DR	IFSP SU 460 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2-	0	10/09		
CO#: RR	IFSP SU 460 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	06/10		
846 P-402JFPG	JOHN F. MURRAY PLAYGROUND(east of ballfield) Q141-107M				DEVSCOPE	07/06	09/06
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	03/10		
CO#: 01	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	03/10		
CO#: 02	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	03/10		
CO#: 03	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/10		
846 P-402WIND	WINDMULLER PARK RC Q031-104M				CLOSE	07/06	06/07
CO#: DR	IFDS DD 012 IFA DESIGN	DESIGN DURING CONSTRUCTIO	16-	0	10/09		
CO#: RR	IFDS DD 012 IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	06/10		
846 P-402WIN2	WINDMULLER PK RC SEATING AREA AND SLOPE RETENTION Q031-109M				DEVSCOPE	07/07	09/07
CO#: 02	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	07/09		
CO#: 03	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	10/09		

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: 04	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/10		
CO#: 05	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	03/10		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	03/10		
846 P-403CHIL	THOMAS J. TRAVERS PARK PLAYGROUND RC Q303-103M					CLOSE	04/05 04/06
CO#: DR	IFSP 220 IFA CONSTRUCTION SUPERVIS		3-	0	10/09		
CO#: RR	IFSP 220 IFA CONSTRUCTION SUPERVIS		3	0	06/10		
846 P-403TPPG	TRAVERS PARK PLAYGROUND UPGRADE Q303-107M					DEVSCOPE	07/06 09/06
CO#: 06	IFDS DD 009 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	07/09		
CO#: 07	IFDS DD 009 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	03/10		
	IFSP SU 292 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	10/09		
CO#: 01	IFSP SU 292 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	97	0	03/10		
846 P-403127Q	P.S. 127Q RC (EAST ELMHURST PLGD) Q373					DEVSCOPE	07/08 09/08
CO#: 01	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	07/09		
CO#: 02	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	03/10		
846 P-404LPBF	LINDEN PARK BALLFIELD Q026-103M					CLOSE	09/05 08/06
CO#: DR	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3-	0	10/09		
CO#: RR	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/10		
846 P-405FPFS	FRONTERA PK C/S Q360-104MA2/404M					DEVSCOPE	07/03 09/03
CO#: DR	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22-	0	10/09		
CO#: RR	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	06/10		
CO#: 02	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	03/10		
846 P-405JP75	JUNIPER PARK - 75TH STREET PLGD Q102-108M					DEVSCOPE	07/07 09/07
CO#: 06	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	10/09		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	10/09		
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	03/10		
846 P-406AUST	AUSTIN STREET PLAYGROUND REHAB Q304-103M					DEVSCOPE	07/01 10/01
CO#: DR	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10-	0	10/09		
CO#: RR	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/10		
846 P-406LBAT	LOST BATTALION HALL RECR CTR - PHASE I & PHASE IV					DEVSCOPE	07/06 09/06
CO#: 04	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	10/09		
CO#: 02	IFSP SU 140 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/09		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	10/09		
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	10/09		
846 P-406LTOT	LOST BATTALION HALL TOT PLAYGROUND Q401-101M						
	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	04/10		
846 P-406MCDO	GERALD MACDONALD PARK RECONSTRUCTION Q207-103M					CLOSE	02/05 02/06
CO#: DR	IFSP SU 230 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9-	0	10/09		
CO#: RR	IFSP SU 230 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	06/10		
846 P-407BHRE	BOWNE HOUSE RESTORATION					DEVSCOPE	07/06 09/06
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	03/10		
846 P-407FFRC	FLUSHING FIELDS RC Q086-109M					DEVSCOPE	07/08 09/08
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/10		

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846 P-407FFTC CO#: 02	FLUSHING FIELDS RC TENNIS COURTS Q086-107M IFSP SU 210 IFA CONSTRUCTION SUPERVIS	Q086-107M IN-HOUSE SUPERVISION OF C	20	0	10/09	DEVSCOPE	07/06 09/06
846 P-407FLBC CO#: 06	FRANCIS LEWIS PK BOCCIE CTS Q126 IFDS DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	10/09	DEVSCOPE	07/06 09/06
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	03/10		
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	10/09		
CO#: 02	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	03/10		
846 P-407KPTC CO#: 01	KISSENA PK TENNIS CTS. Q024-108M IFDS DD 095 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	07/09	DEVSCOPE	07/07 09/07
846 P-407LBCC CO#: 05	LITTLE BAY PARK C/S & PARKING LOT Q010-106M/406M IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	10/09	DEVSCOPE	07/06 09/06
846 P-407LBDR CO#: 06	LITTLE BAY PARK (CLEARVIEW BEACH) DOG RUN Q010-107M IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	07/09	DEVSCOPE	07/06 09/06
CO#: 07	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/10		
CO#: 08	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	03/10		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	03/10		
846 P-407LITT CO#: DR	LITTLE BAY PARK COMFORT STATION Q010-100M/400M IFDS DD 006 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2-	0	10/09		
CO#: RR	IFDS DD 006 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/10		
846 P-407MART CO#: 03	MARTINS FIELD PLAYGROUND RC Q017-104M IFSP 025 IFA CONSTRUCTION SUPERVIS		16-	0	10/09	DEVSCOPE	07/03 12/03
CO#: 04	IFSP 025 IFA CONSTRUCTION SUPERVIS		16	0	06/10		
846 P-407MFLD CO#: DR	MARTINS FIELD RC Q017-105M IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3-	0	10/09	DEVSCOPE	07/04 09/04
CO#: RR	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	06/10		
846 P-407MPRC CO#: 01	MACNEIL PK RC DRAINAGE SYS & ADA RAMPS IN C/S Q009-108M IFSP DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	03/10	DEVSCOPE	07/07 09/07
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	0	06/10		
846 P-407SSCS CO#: 07	SILENT SPRINGS PLAYGROUNDS C/S Q300 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	10/09	DEVSCOPE	07/07 09/07
CO#: 08	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	03/10		
CO#: 09	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	03/10		
CO#: 10	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/10		
846 P-407245C CO#: DR	CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502MA IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3-	0	10/09	DEVSCOPE	07/01 12/01
CO#: RR	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	06/10		
846 P-408CPBF IFDS DD 010	CUNNINGHAM PARK BALLFIELDS(#1 & #5) Q021-108M IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	03/10	DEVSCOPE	07/06 09/06
IFSP SU 210	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	03/10		
846 P-408CPB2 CO#: DD	CUNNINGHAM PARK BALLFIELDS 2-4 UPGRADES Q021-109M IFDS SU 010 IFA DESIGN	SUPERVISION OF CONSULTANT	5	0	06/10	DEVSCOPE	07/08 09/08

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CO#: 01 IFDS	SU 010 IFA DESIGN	SUPERVISION OF CONSULTANT	5	0	06/10		
846 P-408HILL	HILLCREST VETERAN'S SQUARE QG-46950-104M				DEVSCOPE	07/03	09/03
CO#: DR IFDS	DD 015 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5-	0	10/09		
CO#: RR IFDS	DD 015 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/10		
CO#: DR IFSP	SU 016 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3-	0	10/09		
CO#: RR IFSP	SU 016 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/10		
846 P-408MCPG	MCLAUGHLIN AVE PLGD EQUIPMENT Q021				DEVSCOPE	07/08	09/08
IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/10		
846 P-408UTPG	UTOPIA PLAYGROUND RC Q294-106M				DEVSCOPE	07/06	09/06
CO#: 03 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/10		
CO#: 04 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/10		
846 P-408019L	POMONOK PLAYGROUND RC - PS 201 Q329-102M				CLOSE	10/04	10/05
CO#: DD IFSP	SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	06/10		
CO#: DR IFSP	SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37-	0	10/09		
846 P-409DRYH	DRY HARBOR PLAYGROUND & PATHS - Q015-102M				CLOSE	10/04	10/05
CO#: DR IFSP	SU 040 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4-	0	10/09		
CO#: RR IFSP	SU 040 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	06/10		
846 P-409FPBS	FOREST PARK BANDSHELL SEATING AREA Q015-109M				DEVSCOPE	07/08	09/08
CO#: 01 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	03/10		
IFSP	SU 090 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/10		
846 P-409FPGR	FOREST PARK GREENHOUSES Q015-208M/608M				DEVSCOPE	07/04	09/04
CO#: 06 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	03/10		
846 P-409FPOV	FOREST PK OVERLOOK BUILDING NEW WINDOWS Q015-107M/307M				DEVSCOPE	07/06	09/06
CO#: 03 IFSP	SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	07/09		
CO#: 04 IFSP	SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	10/09		
CO#: 05 IFSP	SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	03/10		
846 P-409FPTC	FOREST PARK TENNIS COURTS Q015-708M				DEVSCOPE	07/07	09/07
CO#: 02 IFDS	DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	10/09		
846 P-409SMOK	SMOKEY OVAL PARK BALLFIELDS Q129-101M						
CO#: DR IFSP	SU 042 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2-	0	10/09		
CO#: RR IFSP	SU 042 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	06/10		
846 P-410FJMC	LT. FRANK MCCONNELL MEMORIAL PK Q217-103M				DEVSCOPE	07/03	07/03
CO#: DR IFSP	SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3-	0	10/09		
CO#: RR IFSP	SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/10		
846 P-410LPKS	SOUTHERN FIELD - SYNTHETIC TURF SOCCER FIELD Q096-104M				DEVSCOPE	07/03	09/03
CO#: DR IFSP	SU 295 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5-	0	10/09		
CO#: RR IFSP	SU 295 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/10		
846 P-410SFLD	SOUTHERN FIELDS AT N. CONDUIT AND 118 ST. Q096-108M				DEVSCOPE	07/07	09/07
IFDS	DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	03/10		
IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	03/10		

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846 P-412BPPK	BAISLEY POND PK INTERIOR PATHS Q005-105M				DEVSCOPE	07/04	09/04
CO#: DR IFDS	DD 101 IFA DESIGN	23-	0	10/09			
CO#: RR IFDS	DD 101 IFA DESIGN	23	0	06/10			
846 P-412BPP2	BAISLEY POND PK- CRICKET FIELD, PATHS, C/Ss Q005-108M&109M				CLOSE	03/10	03/11
CO#: 05 IFDS	DD 010 IFA DESIGN	10	0	07/09			
CO#: 06 IFDS	DD 010 IFA DESIGN	20	0	03/10			
CO#: 07 IFDS	DD 010 IFA DESIGN	20	0	06/10			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	40	0	03/10			
846 P-412C190	RUFUS KING MANOR MUSEUM - Q023-199A1/299A1				DEVSCOPE	07/06	09/06
CO#: DR IFSP	SU 120 IFA CONSTRUCTION SUPERVIS	3-	0	10/09			
CO#: RR IFSP	SU 120 IFA CONSTRUCTION SUPERVIS	3	0	06/10			
846 P-412DOPK	DANIEL O'CONNELL Plgd- Hdball ct & two b/ball cts Q106-108M				CLOSE	03/10	03/11
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	50	0	03/10			
CO#: 01 IFSP	SU 190 IFA CONSTRUCTION SUPERVIS	50	0	06/10			
846 P-412HVDP	HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105-106M				DEVSCOPE	07/06	09/06
CO#: 02 IFDS	DD 090 IFA DESIGN	30	0	03/10			
846 P-412KEIT	DET. KEITH WILLIAMS PK RUNNING TRACK RC Q121-103M				CLOSE	04/05	04/06
CO#: DR IFSP	SU 320 IFA CONSTRUCTION SUPERVIS	2-	0	10/09			
CO#: RR IFSP	SU 320 IFA CONSTRUCTION SUPERVIS	2	0	06/10			
846 P-412LIBE	LIBERTY PK TENNIS COURT LIGHTING Q121-109M				DEVSCOPE	07/04	09/04
	IFDS DD 010 IFA DESIGN	36	0	06/10			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	36	0	06/10			
846 P-412MAR2	MARCONI PARK SYNTHETIC TURF FIELD Q127-109M				DEVSCOPE	07/08	09/08
CO#: 01 IFDS	001 IFA DESIGN	20	0	03/10			
846 P-412MON2	MONTBELLIER PLGD RC Q396-109M				DEVSCOPE	07/08	09/08
CO#: 05 IFDS	DD 010 IFA DESIGN	50	0	10/09			
CO#: 06 IFDS	DD 010 IFA DESIGN	90	0	03/10			
846 P-412PTHS	BAISLEY POND PK - WWI MONU, PTHS, SITTING AREAS Q005-102M						
CO#: DR IFSP	SU 220 IFA CONSTRUCTION SUPERVIS	7-	0	10/09			
CO#: RR IFSP	SU 220 IFA CONSTRUCTION SUPERVIS	7	0	06/10			
846 P-412RWPK	ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M				DEVSCOPE	07/03	12/03
CO#: 08 IFDS	DD 130 IFA DESIGN	10	0	10/09			
CO#: 05 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	20	0	03/10			
846 P-412RWTB	ROY WILKINS PK BUBBLE AND STORAGE Q448-108M				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	10	0	10/09			
CO#: 01 IFDS	DD 100 IFA DESIGN	10	0	03/10			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	10	0	03/10			
CO#: 01 IFSP	SU 180 IFA CONSTRUCTION SUPERVIS	40	0	03/10			
CO#: 02 IFSP	SU 180 IFA CONSTRUCTION SUPERVIS	20	0	03/10			
CO#: 03 IFSP	SU 180 IFA CONSTRUCTION SUPERVIS	30	0	06/10			

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846 P-412VICH	VIC HANSON RECREATION CTR RESURFACING AND UPGRADES Q413				DEVSCOPE	07/08	09/08
CO#: 01	IFDS DD 010 IFA DESIGN			07/09			
CO#: 02	IFDS DD 010 IFA DESIGN	20	0	10/09			
CO#: 03	IFDS DD 010 IFA DESIGN	30	0	03/10			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	80	0	03/10			
		5	0				
846 P-413ANIM	QUEENS COUNTY FARM MUSEUM ANIMAL SHELTER REPLACEMENT				DEVSCOPE	07/06	09/06
CO#: DR	IFDS DD 010 IFA DESIGN	2-	0	10/09			
CO#: RR	IFDS DD 010 IFA DESIGN	2	0	06/10			
846 P-413BPBF	BROOKVILLE PK TURF FIELD Q008-				DEVSCOPE	07/03	09/03
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			12/09			
CO#: 04	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	1	0	07/09			
		1	0				
846 P-413BROO	BROOKVILLE PLAYGROUND Q008-105M				DEVSCOPE	07/06	09/06
CO#: DR	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	117-	0	10/09			
CO#: RR	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	117	0	06/10			
846 P-413CRIC	IDLEWILD PK CRICKET FIELD RC Q392-107M				DEVSCOPE	07/06	09/06
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	20	0	10/09			
846 P-413IDLE	IDLEWILD PK SYN TURF FIELD CONST. Q392-104M				DEVSCOPE	07/03	09/03
CO#: DR	IFDS DD 110 IFA DESIGN	2-	0	10/09			
CO#: RR	IFDS DD 110 IFA DESIGN	2	0	06/10			
846 P-413IDL2	IDLEWILD PK SITE B Q392-110M				DEVSCOPE	07/09	09/09
	IFDS DD 010 IFA DESIGN	50	0	03/10			
846 P-413LPL2	Laurelton Playground Upgrade				CLOSE	03/10	03/11
	IFDS DD 001 IFA DESIGN	115	0	03/10			
CO#: 01	IFDS DD 001 IFA DESIGN	50	0	03/10			
846 P-413QFMF	QNS CTY FARM MUSEUM-PERIM FENCE,ENTR & MASTER PLAN Q453-106M				DEVSCOPE	07/06	09/06
CO#: 04	IFDS DD 100 IFA DESIGN	5	0	06/10			
CO#: 05	IFDS DD 100 IFA DESIGN	10	0	03/10			
CO#: 06	IFDS DD 100 IFA DESIGN	10	0	10/09			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	30	0	07/09			
846 P-413010F	QUEENS COUNTY FARM MUSEUM - WINDMILL, ROADWAY Q453-202M				CLOSE	01/05	12/05
CO#: DR	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	16-	0	10/09			
CO#: RR	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	16	0	06/10			
846 P-414LANN	RC Lanett Playground & C/S Q407-109M				CLOSE	03/10	03/11
CO#: 02	IFDS DD 010 IFA DESIGN	20	0	03/10			
846 P-415FMCP	FMCP BOAT HOUSE UPGRADE Q099-207M/507M & 409M OMBP				DEVSCOPE	07/06	09/06
CO#: 07	IFDS 090 IFA DESIGN	10	0	07/09			
CO#: 08	IFDS 090 IFA DESIGN	20	0	10/09			
CO#: 09	IFDS 090 IFA DESIGN	50	0	03/10			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	20	0	10/09			
CO#: 01	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	20	0	03/10			

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846 P-415FMEN	FMCP N.E. CORNER ENTRANCE Q099				DEVSCOPE	07/08	09/08
CO#: 01	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	65	0	07/09		
CO#: 02	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	03/10		
846 P-415FMHV	FMCP HIGH VOLTAGE SUBSTATION Q099-604M				DEVSCOPE	07/06	09/06
CO#: 06	IFSP SU 195 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	07/09		
846 P-415MEAD	FMCP - MEADOW LAKE- DRAINAGE & PATHWAYS Q099-608M				DEVSCOPE	07/06	09/06
CO#: 04	IFDS DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	07/09		
CO#: 05	IFDS DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	10/09		
CO#: 06	IFDS DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	03/10		
CO#: 07	IFDS DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	03/10		
846 P-5CTHOMP	CORP. THOMPSON PK-TRACK&FIELD & INSTALL SYNTH FLD R109-107M				DEVSCOPE	07/06	09/06
CO#: 06	IFDS DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	03/10		
	IFSP SU 280 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	03/10		
846 P-5CTPK	RECREATION BLDG AT MIDLAND BCH PROMENADE PLAZA R046-108M						
CO#: 03	IFDS DD 050 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	07/09		
CO#: 04	IFDS DD 050 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	03/10		
846 P-5FFDOR	New Dorp Bch Pk synthetic turf field & tot lot R016-109M				DEVSCOPE	07/08	09/08
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	03/10		
846 P-5FRESHM	FRESH KILLS PK - DESIGN SERVICES R017-307M						
CO#: 01	IFDS DD 050 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	10/10		
CO#: 04	IFDS DD 050 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	07/09		
CO#: 05	IFDS DD 050 IFA DESIGN	DESIGN DURING CONSTRUCTIO	55	0	08/09		
CO#: 06	IFDS DD 050 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	03/10		
846 P-5FRESH9	FRESH KILLS - CONSTRUCTION OF NORTH PARK R017-308M				DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	03/10		
846 P-5INDEPK	Independence Park site improvements				DEVSCOPE	07/09	09/09
	IFDS DD 060 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	12/09		
CO#: 01	IFDS DD 060 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	03/10		
846 P-5REQ002	REQUIREMENTS-STATEN ISLAND RG-102M						
CO#: DR	IFDS DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2-	0	11/09		
CO#: RR	IFDS DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/10		
CO#: DR	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2-	0	11/09		
CO#: RR	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	06/10		
846 P-5SAWMIL	SAW MILL CREEK MARSH / R130-100M				DEVSCOPE	07/06	09/06
CO#: DR	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	2-	0	10/09		
CO#: RR	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	2	0	06/10		
846 P-5SBCOMF	SOUTH BEACH C/S				DEVSCOPE	07/06	09/06
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/09		
CO#: 02	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	08/09		
846 P-5SBEACH	SOUTH BEACH BOARDWALK IMPROVEMENTS - R046-301MA1				DEVSCOPE	07/06	09/06
CO#: DR	IFDS DD 140 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2-	0	10/09		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: RR IFDS DD 140	IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/10			
846 P-5SPKHOR	STATE PARK HORSE STABLE - FA					DEVSCOPE	07/06	09/06
CO#: 02 IFDS DD 050	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	08/09			
CO#: 03 IFDS DD 050	IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	12/09			
CO#: 04 IFDS DD 050	IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	12/09			
846 P-500TLOT	Five handicap-accessible tot lots on SI- BW RG-609M					DEVSCOPE	07/08	09/08
CO#: 01 IFDS DD 015	IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/10			
CO#: 04 IFDS DD 015	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/09			
CO#: 05 IFDS DD 015	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	08/09			
CO#: 06 IFDS DD 015	IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	12/09			
CO#: 07 IFDS DD 015	IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/10			
IFSP SU 220	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/10			
846 P-501CLPH	CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M					DEVSCOPE	07/07	09/07
IFDS 420	IFA DESIGN		5	0	03/10			
IFSP 450	IFA CONSTRUCTION SUPERVIS		50	0	03/10			
846 P-501DAVI	DAVIS PLAYGROUND AT P.S. 31 R086-105MA					DEVSCOPE	07/06	09/06
CO#: 04 IFSP SU 205	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	07/09			
CO#: 05 IFSP SU 205	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	03/10			
846 P-501GREE	S I GREENBELT/AMUNDSEN TRAIL BIKE PATHS / RG-898					CLOSE	12/02	12/03
CO#: 05 IFSP SU 150	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	07/09			
846 P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M					CLOSE	09/04	08/05
IFSP SU 530	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	03/10			
846 P-501SIB2	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M					DEVSCOPE	07/03	09/03
CO#: 06 IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	12/09			
CO#: 05 IFSP SU 105	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	08/09			
846 P-501VINE	STATEN ISLAND BOTANICAL GARDEN - VINEYARD R116-107M					DEVSCOPE	07/07	09/07
CO#: 04 IFDS DD 060	IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	07/09			
846 P-502DORP	GREAT KILLS PK PATHS AND PERIMETER R016-104M					DEVSCOPE	07/06	09/06
CO#: 04 IFSP SU 310	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/09			
846 P-502MBGA	MIDLAND BCH PROMENADE-CONSTRUCT TWIN GAZEBOS					DEVSCOPE	07/09	09/09
IFDS DD 150	IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	11/09			
CO#: 01 IFDS DD 150	IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	03/10			
846 P-502SBTC	SOUTH BEACH TENNIS COURTS					DEVSCOPE	07/09	09/09
IFDS DD 150	IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	12/09			
846 P-503CHNA	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106M					DEVSCOPE	07/06	10/06
CO#: 04 IFDS DD 106	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	10/09			
CO#: 05 IFDS DD 106	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/10			
846 P-503GHSE	CONFERENCE HOUSE PAVILLION & LDSCAPE R006-100M & 400M							
CO#: DR IFSP SU 450	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3-	0	09/09			
CO#: RR IFSP SU 450	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-503NSPG	NELSON AVE WATERFRONT PK PLAYGROUND R145-107M				DEVSCOPE	07/07	09/07
CO#: 07 IFDS	DD 120 IFA DESIGN	2	0	08/09			
CO#: 08 IFDS	DD 120 IFA DESIGN	5	0	10/09			
846 P-6BTREE9	FY09 Spring Tree Supervision						
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	77	0	06/10			
846 P-6CSVBOR	COUNCIL FUNDS FOR SUBSURFACE INVESTIGATION SVCS CNYG-307MA				DEVSCOPE	07/06	09/06
IFDS	010 IFA DESIGN	35	0	06/10			
846 P-6ETREE6	GREENSTREETS - CITYWIDE CNYG-3105M				DEVSCOPE	07/06	09/06
CO#: DR IFSP	SU 105 IFA CONSTRUCTION SUPERVIS	2-	0	10/09			
CO#: RR IFSP	SU 105 IFA CONSTRUCTION SUPERVIS	2	0	06/10			
846 P-6ETREE7	Trees - FY07 Spring Trees (CNYG-507M)				DEVSCOPE	07/07	09/07
CO#: 03 IFDS	DD 300 IFA DESIGN	20	0	07/09			
846 P-6FTREE6	GREENSTREETS - CITYWIDE CNYG-3205M						
CO#: 02 IFDS	DD 110 IFA DESIGN	20	0	07/09			
846 P-6HTREE6	GREENSTREETS - CITYWIDE CNYG-1505MR				DEVSCOPE	07/06	09/06
IFSP	SU 105 IFA CONSTRUCTION SUPERVIS	15	0	07/09			
846 PV510-HLG	SIBG -SI BOTANICAL GARDEN Healing Garden R116-506M				DEVSCOPE	07/08	09/08
CO#: 02 IFSP	SU 015 IFA CONSTRUCTION SUPERVIS	10	0	03/10			
846 PV510-IRR	SIBG -SI BOTANICAL GARDEN Site Irrigation				DEVSCOPE	07/08	09/08
CO#: 02 IFDS	DD 020 IFA DESIGN	5	0	12/09			
CO#: 03 IFDS	DD 020 IFA DESIGN	15	0	03/10			
CO#: 04 IFDS	DD 020 IFA DESIGN	10	0	03/10			
CO#: 05 IFSP	SU 030 IFA CONSTRUCTION SUPERVIS	25	0	08/09			
CO#: 06 IFSP	SU 030 IFA CONSTRUCTION SUPERVIS	10	0	12/09			
CO#: 07 IFSP	SU 030 IFA CONSTRUCTION SUPERVIS	40	0	03/10			
846 RE2544DR2	RC 44TH DRIVE PIER QG-47250-108M				DEVSCOPE	07/08	09/08
CO#: 01 IFDS	DD 020 IFA DESIGN	10	0	07/09			

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BUDGET LINE: P-KN501 FMS #: 846 A07 HEART OF BROOKLYN CULTURAL INSTITUTIONS, INC.

AVAILABLE BALANCE AS OF: 02/28/10 \$.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)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	685					460		225	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT						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				MAINTENANCE EQUIPMENT	225	0	06/13			
EQFN CT 200	EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	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: 02/28/10 \$10,535,516.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,851,431.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$32,587,249.85 (CITY) \$250,000.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	2,956					11,618		308	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	395
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	395
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PROSPPLC	Prospect Park Lakeside Center										
CONS	005 CONSTRUCTION					8,662	0	06/11			
846 P-2VANGAR	Vanderbilt Street Garden Improvements										
CONS	001 CONSTRUCTION					300	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-200PPLC	Prospect Park Lakeside Center CONS GE 500 CONSTRUCTION	GENERAL 1,906	0	06/11	CLOSE	03/10	03/11
846 P-200PPNA	PROSPECT PARK NETHERMEAD ARCH (B073-109M) CONS GE 100 CONSTRUCTION	GENERAL 307	0	06/10	CLOSE	03/10	03/11
846 P-202FTGN	FORT GREENE PARK ENTRANCE & PASS (B032-110M) CONS 290 CONSTRUCTION	750	0	06/11	DEVSCOPE	07/07	09/07
846 P-214K001	PROSPECT PARK PARADE GROUNDS BLFLDS RENOV B068-101M CONS 102 CONSTRUCTION	72	0	06/10			
CO#: 01 CNSP	SU 151 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 16	0	06/10			
846 P-214K01A	PARADE GNDS BLFLDS PRTPH3 PARKSI, PARAD, CATON, CI AV; B068-102M CONS 190 CONSTRUCTION	308	0	06/13	CLOSE	04/04	04/05

BUDGET LINE: P-K011 FMS #: 846 K11 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN

AVAILABLE BALANCE AS OF: 02/28/10	\$16,189,182.15 (CITY)	\$134,019.92 (NON-CITY)					
CONTRACT LIABILITY:	\$2,347,430.59 (CITY)	\$8,775.49 (NON-CITY)					
ITD EXPENDITURES:	\$50,046,065.60 (CITY)	\$652,083.01 (NON-CITY)					
* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	1,017	1,906	43	(C)*	1,297	1,906	3,256
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		MARCH	APRIL	MAY	JUNE	FY 10
							JAN	FEB					
PLAN (C)*	1,000	*	*	*	*	*	*	*	53-	*	*	10,202	11,149
FORCST(C)*	1,000	*	*	*	*	*	*	*	53-	*	*	10,202	11,149
ACTUAL(C)*	1,000	*	*	*	*	*	*	*	*	*	*	*	1,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	24	24
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	24	24
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GREENPNT	Greenpoint Waterfront Esplanade CONS 200 CONSTRUCTION	340	0	06/13	DSGN	06/03	10/07
846 P-2BBPSQB	Brooklyn Bridge Park - Squibb Park Bridge CONS 001 CONSTRUCTION	1,000	0	06/11			
	CONS 002 CONSTRUCTION	1,000	0	06/12			
846 P-2BWK11E	bklyn fy99 pl eq, pavem, fnc, gnl sitew pks&plgds bg-999d CONS 007 CONSTRUCTION	2	0	06/10	DEVSCOPE	07/06	09/06
846 P-2BWK11J	BROOKLYN REQMT FY03/4 INCL OCEAN PKWY MALLS BENCHES BG-504M CONS 160 CONSTRUCTION	85	0	06/13	DEVSCOPE	07/03	11/03
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 61	0	06/13			

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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-2BWK11L CONS GE 100	BROOKLYN REVOLUTIONARY WAR TRAIL SIGNAGE & ARCHAEOLOGY CONSTRUCTION GENERAL	77	0	06/10	DEVSCOPE	07/04	09/04
846 P-2BW506M IFDS 280 CO#: 01 IFDS 280	PLANTINGS, PAVEM, FENCES, GENL SITE WORK VARI LCTN; 280 IFA DESIGN 280 IFA DESIGN	22 16	0 0	06/10 06/13	DEVSCOPE	07/07	09/07
846 P-2CHURCH CONS GE 100 CONS GE 120 CONS 140 IFDS DD 160 IFSP SU 180	CHURCH AVE BUSINESS IMPROVEMENT DISTRICT FY'10 CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION 280 IFA DESIGN DESIGN DURING CONSTRUCTIO 280 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	600 554 116 115 115	0 0 0 0 0	06/10 06/10 06/10 06/10 06/10	DEVSCOPE	07/09	09/09
846 P-2PARK11 CONS GE 105 CONS 110 IFDS DD 129 IFDS DD 130	PARK IMPROVEMENTS FOR BROOKLYN PARKS FY07 P-K011 FUNDS CONSTRUCTION GENERAL CONSTRUCTION 280 IFA DESIGN DESIGN DURING CONSTRUCTIO 280 IFA DESIGN DESIGN DURING CONSTRUCTIO	50 150 40 70	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/06	09/06
846 P-2PLGR9D CONS GE 100	BROOKLYN MULTI-SITE PLAYGROUND CONTRACT BG-907M CONSTRUCTION GENERAL	1,000	0	06/10	DEVSCOPE	07/08	09/08
846 P-2PLGR9E CONS GE 100	RECON. PLAY EQUIP, SAFETY SURF. VARIOUS LOC. BG-1007M CONSTRUCTION GENERAL	450	0	06/10	DEVSCOPE	07/09	09/09
846 P-2PRK11A CONS GE 100 CONS 170 IFDS 180 IFSP 190	MISC. PARKS AND PLAYGROUNDS, BROOKLYN BP, FY08 CONSTRUCTION GENERAL CONSTRUCTION 280 IFA DESIGN 280 IFA CONSTRUCTION SUPERVIS	1,070 13 244 243	0 0 0 0	06/13 06/10 06/10 06/10	DEVSCOPE	07/07	09/07
846 P-2RODNP CONS 100	Rodney Park Improvements and Upgrade - Open Space Alliance CONSTRUCTION	400	0	06/10	DEVSCOPE	07/09	09/09
846 P-201D017 CONS 134	MCCARREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M CONSTRUCTION	53	0	06/10	CLOSE	06/05	06/06
846 P-201K11E IFDS DD 250 IFSP SU 270	WNYC TRANSM SITE BULKHD RCNS & CNSTR PRTN OF PARK, B385-105M 280 IFA DESIGN DESIGN DURING CONSTRUCTIO 280 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30 26	0 0	06/10 06/10	DEVSCOPE	07/04	12/04
846 P-202D17H CONS GE 100 CONS 110 IFDS DD 120 IFSP SU 130	SIXTEEN (16) SYCAMORE PARK FY'10 CONSTRUCTION GENERAL CONSTRUCTION 280 IFA DESIGN DESIGN DURING CONSTRUCTIO 280 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	375 38 37 37	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/09	09/09
846 P-202K11F CONS 149	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M CONSTRUCTION	98	0	06/10	DEVSCOPE	07/03	09/03
846 P-202K11G IFDS DD 150	WALT WHITMAN PARK IMPROVEMENTS B113-108M 280 IFA DESIGN DESIGN DURING CONSTRUCTIO	19	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	19	0	06/13		
846 P-202VTMC	VETERANS MEMORIAL CENTER CONSTRU. (FY10)							CLOSE	03/10 03/11
	CONS GE 100 CONSTRUCTION			GENERAL	258	0	06/11		
	CONS 120 CONSTRUCTION				39	0	06/11		
	IFDS 130 IFA DESIGN				38	0	06/11		
	IFSP 140 IFA CONSTRUCTION SUPERVIS				38	0	06/11		
846 P-202018A	BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ							DEVSCOPE	10/03 01/04
	CONS GE 310 CONSTRUCTION			GENERAL	500	0	06/10		
846 P-205D017	HIGHLAND PK SYNTHETIC TURF FIELD & SITE WORK Q020-106M							DEVSCOPE	10/04 01/05
	CONS GE 140 CONSTRUCTION			GENERAL	91	0	06/10		
846 P-205D17A	ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M/406M							CLOSE	03/10 03/11
	CONS GE 170 CONSTRUCTION			GENERAL	200	0	06/10		
846 P-205HIGH	HIGHLAND PARK(LOWER)-WALKWAYS (FY09)							DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION			GENERAL	385	0	06/13		
	CONS 120 CONSTRUCTION				39	0	06/13		
	IFDS 130 IFA DESIGN				38	0	06/13		
	IFSP 150 IFA CONSTRUCTION SUPERVIS				38	0	06/13		
846 P-206DGPK	THOMAS GREENE PARK RENOVATION (FY09)							DEVSCOPE	07/08 09/08
	CONS GE 090 CONSTRUCTION			GENERAL	250	0	06/10		
846 P-206GAPA	PP-GRAND ARMY PLAZA ARCH. RESTOR. -FY'10 (B040-110M)								
	DSGN CD 150 DESIGN			COMPLETE DESIGN	94	0	06/10		
	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	06/10		
846 P-206K11B	LOUIS J. VALENTINO JR.,PARK & PIER (PIER 39) B418-101MA1							CLOSE	08/04 08/05
	CONS 024 CONSTRUCTION				4	0	06/10		
CO#: 01	CONS 029 CONSTRUCTION				11	0	06/10		
846 P-206K11E	DIMATTINA PARK BALLFIELD RECREATIONAL LIGHTING, B223-105M								
CO#: DR	IFDS DD 171 IFA DESIGN			DESIGN DURING CONSTRUCTIO	2-	0	10/09		
CO#: RR	IFDS DD 171 IFA DESIGN			DESIGN DURING CONSTRUCTIO	2	0	06/10		
CO#: DR	IFSP SU 180 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	11-	0	10/09		
CO#: RR	IFSP SU 180 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	11	0	06/10		
846 P-206TGRP	THOMAS GREENE PLAYGROUND/PARK (B145)							DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION			GENERAL	76	0	06/10		
	CONS 170 CONSTRUCTION				8	0	06/10		
	IFDS DD 180 IFA DESIGN			DESIGN DURING CONSTRUCTIO	8	0	06/10		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	8	0	06/10		
846 P-208K11D	ST. JOHN'S RECREATION CENTER RECONSTR; B245-104M-404M								
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	5	0	06/13		
846 P-208K11E	ST JOHNS REC. CTR. COMFT STA. - FY'10							DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION			GENERAL	577	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 120 CONSTRUCTION			58	0	06/10		
	IFDS DD 140 IFA DESIGN		DESIGN DURING CONSTRUCTIO	58	0	06/10		
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	57	0	06/10		
846 P-209WING	WINGATE PARK						DEVSCOPE	07/07 09/07
	CONS GE 120 CONSTRUCTION		GENERAL	770	0	06/13		
	CONS 155 CONSTRUCTION			77	0	06/13		
	IFDS DD 165 IFA DESIGN		DESIGN DURING CONSTRUCTIO	76	0	06/13		
	IFSP SU 175 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	77	0	06/13		
846 P-210DBCS	DUST BOWL COMFORT STATION- (FY09)						DEVSCOPE	07/08 09/08
	CONS GE 105 CONSTRUCTION		GENERAL	800	0	06/10		
846 P-212C17F	GRAVESEND PARK						DEVSCOPE	07/07 09/07
	CONS GE 110 CONSTRUCTION		GENERAL	1,000	0	06/10		
846 P-213BAYV	BAY VIEW HOUSES PLGD (FY09)						DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION		GENERAL	385	0	06/10		
	CONS 110 CONSTRUCTION			39	0	06/10		
	IFDS DD 120 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	06/10		
	IFSP 130 IFA CONSTRUCTION SUPERVIS			38	0	06/10		
846 P-213C171	OCEAN PARKWAY MALLS BETW SEABREEZE&OCEANVIEW AVES; B065-102M						DEVSCOPE	07/06 09/06
	CONS 135 CONSTRUCTION			0	24	06/10		
846 P-213K11B	CONEY ISL BDWLK MISC RECONSTR W37-CORBIN B169-100MA						DEVSCOPE	07/06 09/06
	CONS 125 CONSTRUCTION			138	0	06/10		
846 P-213MARL	MARLBORO HOUSES PLAYGROUND (FY09)							
	CONS GE 105 CONSTRUCTION		GENERAL	500	0	06/10		
846 P-213SRPF	SCARANGELLA PK- TWO SYNTHETIC TURF FIELDS (B106-110M)						DEVSCOPE	07/09 09/09
	CONS 115 CONSTRUCTION			394	0	06/10		
846 P-215C17L	HOLOCAUST MEMORIAL PARK INCL INFORMATION CENTER						DEVSCOPE	07/04 09/04
	CONS GE 300 CONSTRUCTION		GENERAL	125	0	06/10		
846 P-215KNGS	RECON. ATHLETIC FIELD KINGSBOROUGH CC BG38350-109M						DEVSCOPE	12/08 03/09
	CONS GE 003 CONSTRUCTION		GENERAL	1,000	0	07/09		
846 P-217D017	WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107-407M						DEVSCOPE	10/03 01/04
	CONS GE 171 CONSTRUCTION		GENERAL	100	0	06/13		
	CONS GE 180 CONSTRUCTION		GENERAL	40	0	06/13		
	CONS GE 185 CONSTRUCTION		GENERAL	350	0	06/13		
846 P-218CNRS	CANARSIE PARK - Construction of a skate park (B018-109M)						DEVSCOPE	07/08 09/08
	CONS GE 130 CONSTRUCTION		GENERAL	423	0	06/10		
846 P-218K11C	CANARSIE PARK MUSIC PAVILION CONSTR; B018-106M							
	CO#: DR DSGN CD 260 DESIGN		COMPLETE DESIGN	53-	0	03/10		
	CO#: RR DSGN CD 260 DESIGN		COMPLETE DESIGN	53	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-K707 FMS #: 846 K70 CONEY ISLAND CENTER AND ASSER LEVY PARK

AVAILABLE BALANCE AS OF: 02/28/10 \$47,059,541.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,898,412.01 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,042,357.99 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*						22,000	16,371	4,678	
APPROPRIATIONS (N)*									

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	146	*	2,931	134	3,211
FORCST(C)*	*	*	*	*	*	*	*	*	145	*	2,931	134	3,210
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 P-213CNTR		Asser Levy Park Reconstruction					PROJSTRT 05/07	05/07
	CONS GE 099	CONSTRUCTION	GENERAL	2,931	0	05/10		
CO#: CI	CNSP 100	CONSTRUCTION SUPERVISION		146	0	03/10		
	CONS 101	CONSTRUCTION		22,000	0	06/11		
	CONS 102	CONSTRUCTION		16,371	0	06/12		
	CONS GE 103	CONSTRUCTION	GENERAL	4,678	0	06/13		
	CONS 105	CONSTRUCTION		30	0	06/10		
	IFDS 131	IFA DESIGN		400	0	06/10		
	IFSP 141	IFA CONSTRUCTION SUPERVIS		400	0	06/10		
	DSGN 160	DESIGN		104	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 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: 02/28/10		\$2,898,942.34		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$89,381.33		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$11,635,361.09		(CITY)								\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		2,000	*		*		*		*	(C)*		2,000	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2010												MILESTONE START	MILESTONE END		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 10	
846 P-2BK8229 CONS	BKLYN TREE PLANTING BG-199 010 CONSTRUCTION											11	0	06/10	DEVSCOPE	07/06	09/06
846 P-2CTREE6 CONS	TREE PLANTING - BROOKLYN BG-705MAR 300 CONSTRUCTION											39	0	06/10	DEVSCOPE	07/06	09/06
846 P-2CTREE7 CO#: 01 IFDS	BROOKLYN - NEIGHBORHOOD BEAUTIFICATION FUND DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO											19	0	06/10	DEVSCOPE	07/06	09/06
846 P-2DTREE6 CONS	TREE PLANTING - BROOKLYN BG-805MR 300 CONSTRUCTION											24	0	06/10	DEVSCOPE	07/06	09/06
846 P-2ETREE5 CONS	TREE PLANTING & TREE GUARDS - BROOKLYN BG-705MA 110 CONSTRUCTION											19	0	06/10	DEVSCOPE	07/06	09/06
846 P-2FTREE5 CONS	TREE PLANTING & TREE GUARDS - BROOKLYN BG-805M 310 CONSTRUCTION											12	0	06/10	DEVSCOPE	07/06	09/06
846 P-2HTREE6 CONS	TREES -NEIGHBORHOOD BEAUTIFICATION - BROOKLYN BG-206M 310 CONSTRUCTION											5	0	06/10	DEVSCOPE	07/06	09/06
846 P-2ITREE6 CONS	TREES-NEIGHBORHOOD BEAUTIFICATION - BROOKLYN BG-406M 300 CONSTRUCTION											18	0	06/10	DEVSCOPE	07/06	09/06
846 P-2K822A IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	BROOKLYN - TREE GUARDS - BOROWIDE DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL											34 34 390	0 0 0	06/10 06/10 06/10	DEVSCOPE	07/09	09/09
846 P-2TREETD CONS CNSP	Tree Guards - Brooklyn 100 CONSTRUCTION 110 CONSTRUCTION SUPERVISION											2,131 119	0 0	06/10 06/10	DEVSCOPE	07/09	09/09
846 P-2TREE03 CONS	Installation of Tree Guards 400 CONSTRUCTION											2,000	0	06/11			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-K933 FMS #: 846 K93 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/10 \$485,000.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	10	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-2BWK933	BROOKLYN EQUIPMENT SHOWMOBILES					10	0	06/13	DEVSCOPE	07/06	09/06
	EQFN CT 220 EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT						

BUDGET LINE: P-MN534 FMS #: 846 A05 FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE
 AVAILABLE BALANCE AS OF: 02/28/10 \$500,000.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-308FERI	ROOSEVELT ISLAND - FOUR FREEDOMS PARK CONS					500	0	06/10	DEVSCOPE	07/08	09/08
	CONS GE 300 CONSTRUCTION				GENERAL						

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-303ALEN	PIKE - ALLEN STREET MALLS M004-108M CONS GE 310 CONSTRUCTION	GENERAL 1,000	0	06/10	CLOSE	09/09	09/10
846 P-303LGPK	LUTHER GULICK PARK - RECON WEST PORTION CONS 401 CONSTRUCTION	500	0	06/11	DEVSCOPE	07/09	09/09
846 P-303TSQP	TOMPKINS SQUARE PARK PLGD RECON M088-107M CONS GE 320 CONSTRUCTION	GENERAL 97	0	11/09	DEVSCOPE	07/06	09/06
846 P-305MSPC	MADISON SQ PK REPAVING M052 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 8 8 77 7	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/06	09/06
846 P-307NEUF	RIVERSIDE PARK - NEUFELD PLGD RECON M071 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 310 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 46 46 362 46	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/08	09/08
846 P-307RCAR	RIVERSIDE PARK = STAIRS @ CARRERE M071-109M CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL 550 50	0 0	06/10 06/10			
846 P-307RSSM	RIVERSIDE PARK - SOLDIERS & SAILORS MONUMENT M071 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 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 IFSP SU 003 IFA CONSTRUCTION SUPERVIS CTGY GE 004 CONTINGENCY	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 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 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 310 CONSTRUCTION CTGY GE 400 CONTINGENCY	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL GENERAL 7 7 23 6	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/06	09/06
846 P-308AGFR	ASPHALT GREEN-MULTI PURPOSE ATHLETIC FIELD&TRACK M286-109M CONS GE 320 CONSTRUCTION	GENERAL 250	0	04/10	DEVSCOPE	07/07	09/07
846 P-309BDM2	BROADWAY MALLS RENOVATION BTW E60TH -E168TH 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 31 31 307 31	0 0 0 0	06/10 06/10 06/10 06/10	CLOSE	03/10	03/11
846 P-309BMCR	BROADWAY MALLS CROSSWALK REPLACEMENT M056 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 16 16 162	0 0 0	06/10 06/10 06/10	DEVSCOPE	07/09	09/09

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 400 CONSTRUCTION	16	0	06/10		
846 P-309P123 MORNINGSIDE PARK 123RD ST PLAYGROUND M056-110M				DEVSCOPE	07/07 09/07
CONS GE 310 CONSTRUCTION GENERAL	500	0	06/10		
CONS 600 CONSTRUCTION	550	0	06/11		
846 P-309RVSC RVSD PK - ST CLAIRS PL STAIRS RECON				CLOSE	03/10 03/11
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	19	0	06/13		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19	0	06/13		
CONS GE 300 CONSTRUCTION GENERAL	193	0	06/13		
CONS 400 CONSTRUCTION	19	0	06/13		
846 P-310CCYB Colonel Young Park - renovation of baseball fields					
CONS 001 CONSTRUCTION	1,000	0	06/11		
846 P-310FJTC Fred Johnson Tennis Courts					
CONS 001 CONSTRUCTION	375	0	06/11		
846 P-310HCOM HANSBOROUGH REC CTR COMPUTER PURCHASE M131				DEVSCOPE	07/06 09/06
CONS GE 300 CONSTRUCTION GENERAL	45	0	06/13		
846 P-311MGMP PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M				CON	08/09 08/10
CONS GE 320 CONSTRUCTION GENERAL	375	0	06/10		
CONS EL 330 CONSTRUCTION ELECTRICAL	225	0	06/10		
846 P-311PAM2 PARK AVENUE MALLS & DRAINAGE 72ND - 77TH RECON M060-107M				DEVSCOPE	07/06 09/06
CONS GE 310 CONSTRUCTION GENERAL	110	0	06/13		
CONS 400 CONSTRUCTION	40	0	06/13		
846 P-311RBUS RISF - RANDALLS ISLAND SCHOOL BUS PURCHASE					
EQFN CT 310 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	75	0	06/10		
846 P-311WITE White Playground - Redesign and Reconstruct the playground					
CONS 001 CONSTRUCTION	750	0	06/11		
846 P-312BNTP BENNETT PARK PLAYGROUND RECON M009-109M				DEVSCOPE	07/08 09/08
CONS GE 300 CONSTRUCTION GENERAL	600	0	06/10		
846 P-312FTSR FT TRYON PARK STAIRCASE				CLOSE	03/10 03/11
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	46	0	06/13		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	46	0	06/13		
CONS GE 300 CONSTRUCTION GENERAL	462	0	06/13		
CONS 400 CONSTRUCTION	46	0	06/13		
846 P-312HBBS HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M				DEVSCOPE	07/09 09/09
CONS GE 300 CONSTRUCTION GENERAL	400	0	06/10		
846 P-312JHHV J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS M099				DEVSCOPE	07/09 09/09
CONS GE 310 CONSTRUCTION GENERAL	50	0	06/10		
846 P-312MJME MORRIS JUMEL MANSION EXTERIOR RENOVATION M073-108M					
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	32	0	02/10		
CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	36	0	06/10		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	32	0	02/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: 01 IFSP SU 200 IFA	CONSTRUCTION SUPERVIS	60	0	06/10		
846 P-6GTREE7	Trees - FY07 Spring Tree Guards (CNYG-2107M)				DEVSCOPE	07/07 09/07
IFDS	500 IFA DESIGN	17	0	06/10		

BUDGET LINE: P-M822 FMS #: 846 M22 STREET AND PARK TREE PLANTING, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/10 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-3TREES1	TREE PLANTING-MANHATTAN (NEW YORK RESTORATION)				DEVSCOPE	07/07 09/07
CONS GE 300	CONSTRUCTION GENERAL	200	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-M890		FMS #: 846 M90		RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN											
AVAILABLE BALANCE AS OF: 02/28/10				\$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	
EXECUTIVE (C)*								(C)*				250		*	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

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

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
846 P-3BDREQ2 REQUIREMENTS - MANHATTAN MG-901M																CLOSE		10/02 10/03	
CONS GE 205 CONSTRUCTION										GENERAL		250		0		06/13			

BUDGET LINE: P-M997		FMS #: 846 M97		RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN											
AVAILABLE BALANCE AS OF: 02/28/10				\$3,951.79		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$600,000.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$110,218.60		(CITY)						\$.00		(NON-CITY)	
* FY 11		* FY 12		* FY 13		* FY 14		* FY 11		* FY 12		* FY 13		* FY 14	
EXECUTIVE (C)*								(C)*						*	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

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

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
846 P-312ISAM ISHAM PARK - INDIAN ROAD PLAYGROUND RECON M043-108M																			
CONS GE 310 CONSTRUCTION										GENERAL		600		0		10/09			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-Q001 FMS #: 846 Q01 FLUSHING MEADOW PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/10 \$353,279.13 (CITY) \$65,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,568,382.65 (CITY) \$65,000.00 (NON-CITY)
 ITD EXPENDITURES: \$35,990,767.88 (CITY) \$65,000.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	119-*	*	*	*	*	*	*	*	*	141 *	22
FORCST(C)*	*	*	*	119-*	*	*	*	*	*	*	*	*	141 *	22
ACTUAL(C)*	*	*	*	119-*	*	*	*	*	*	*	*	*	*	119-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-40013AY	RECONSTRUCTION FMCP CORE AREA PHASE II Q099-695 & Q099-1697									
CONS	015 CONSTRUCTION					11	0	06/10	CLOSE	03/10 03/11
846 P-40013YC	FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES) 301M									
CO#: 04	DSGN CD 101 DESIGN					119-	0	10/09	CLOSE	08/06 08/07
CO#: 05	DSGN CD 101 DESIGN					119	0	06/10		
CO#: RR	IFSP SU 341 IFA CONSTRUCTION SUPERVIS					2	0	06/10		
CO#: RR	IFSP SU 350 IFA CONSTRUCTION SUPERVIS					7	0	06/10		
CO#: RR	IFSP SU 360 IFA CONSTRUCTION SUPERVIS					2	0	06/10		
CONS	800 CONSTRUCTION					11	0	06/10		

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BUDGET LINE: P-Q002		FMS #: 846 Q02		ALLEY POND PARK													
AVAILABLE BALANCE AS OF: 02/28/10				\$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	*
EXECUTIVE (C)*										(C)*							
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

		FY 2010												FY 10		
		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				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END			START	END
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER (APEC) Q001										DEVSCOPE	07/06	09/06
	CONS GE 295 CONSTRUCTION			3,000	0	06/10							

BUDGET LINE: P-Q003		FMS #: 846 Q03		MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS													
AVAILABLE BALANCE AS OF: 02/28/10				\$94,716.55		(CITY)				\$86,787.52		(NON-CITY)					
CONTRACT LIABILITY:				\$39,085.63		(CITY)				\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$2,726,572.03		(CITY)				\$768,212.48		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*										(C)*							
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END			START	END
846 P-4BW051B	BKLYN/QUEENS BIKE/PEDE GREENWAY BG-37850-196										DEVSCOPE	07/06	09/06
	CONS 110 CONSTRUCTION			3	0	06/10							

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BUDGET LINE: P-Q010																FMS #: 846 Q10		QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 02/28/10																		\$434,685.75 (CITY)																\$.00 (NON-CITY)	
CONTRACT LIABILITY:																		\$57,825.80 (CITY)																\$.00 (NON-CITY)	
ITD EXPENDITURES:																		\$1,495,205.68 (CITY)																\$.00 (NON-CITY)	
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*																
EXECUTIVE (C)*											(C)*																								
APPROPRIATIONS											COMMITMENT PLAN																								
(N)*											(N)*																								

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2010												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
846 P-413ANIM		QUEENS COUNTY FARM MUSEUM ANIMAL SHELTER REPLACEMENT																DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN																		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS																		
	CONS GE 300	CONSTRUCTION																		
	CONS 400	CONSTRUCTION																		
846 P-413QFMF		QNS CTY FARM MUSEUM-PERIM FENCE,ENTR & MASTER PLAN Q453-106M																DEVSCOPE	07/06	09/06
	CONS GE 410	CONSTRUCTION																		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4COLLE2	COLLEGE POINT SPORTS PK PHASE III				CLOSE	03/10	03/11
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	769	0	06/10		
	CONS 400 CONSTRUCTION		77	0	06/10		
846 P-4ELMCOR	LOUIS ARMSTRONG (ELMCOR) CTR HVAC SYS Q468-108M				DEVSCOPE	07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	1,750	0	06/10		
	CONS 400 CONSTRUCTION		175	0	06/10		
	CONS 500 CONSTRUCTION		139	0	06/10		
846 P-4HISTOR	WEeping BEECH PK PLGD Q022-106M & Q022-107M OMBP				DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	101	0	06/10		
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	121	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	464	0	06/10		
	CONS 400 CONSTRUCTION		144	0	06/10		
846 P-4JAUSTI	JOSEPH AUSTIN PLAYGROUND Q391-108M						
	CNSP SU 280 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	138	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	2,733	0	11/09		
CO#: 01	CONS GE 300 CONSTRUCTION	GENERAL	1	0	06/10		
	CONS 400 CONSTRUCTION		427	0	06/10		
	CONS 410 CONSTRUCTION		201	0	06/10		
846 P-4LATIM2	LEWIS H. LATIMER HOUSE RESTORATION				DEVSCOPE	07/09	09/09
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/10		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/10		
	CONS GE 100 CONSTRUCTION	GENERAL	193	0	06/10		
	CONS 300 CONSTRUCTION		19	0	06/10		
846 P-4QMULTI	QUEENS MULTISITE QG-406M - consultant design				DEVSCOPE	07/06	09/06
	CONS 410 CONSTRUCTION		1	0	06/10		
846 P-4RAINEY	RAINEY PK PLAYGROUND Q048-105M				DEVSCOPE	07/06	09/06
CO#: RR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	22	0	06/10		
846 P-4SAVIOU	ST. SAVIOUR PARK SITE ACQUISITION				DEVSCOPE	07/07	09/07
	CONS 200 CONSTRUCTION		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	06/10		
846 P-4VETTRI	VETERANS TRIANGLE UPGRADES				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	193	0	06/10		
	CONS 350 CONSTRUCTION		19	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-400CHLD	FMCP PLGD FOR ALL CHILDREN, RC Q099-499A						
CO#: RR IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/13		
CO#: RR IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/13		
CO#: RR IFOT SU 075	IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	6	0	06/13		
CO#: RR IFSP SU 076	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/13		
CO#: RR IFSP SU 080	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/13		
CO#: RR IFSP SU 160	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	06/13		
846 P-400JAGU	FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q099-901M					CLOSE	08/06 08/07
DSGN CD 112	DESIGN	COMPLETE DESIGN	65	0	06/10		
DSGN CD 115	DESIGN	COMPLETE DESIGN	284	0	06/10		
CONS GE 390	CONSTRUCTION	GENERAL	72	0	06/10		
CONS GE 400	CONSTRUCTION	GENERAL	1,592	0	06/10		
CONS GE 450	CONSTRUCTION	GENERAL	935	0	06/10		
CONS 500	CONSTRUCTION		64	0	06/10		
CONS 550	CONSTRUCTION		1,000	0	06/10		
846 P-400UNIS	UNISPHERE FOUNTAIN & POOL RC Q099-107M					DEVSCOPE	07/06 09/06
CONS GE 300	CONSTRUCTION	GENERAL	932	0	08/09		
846 P-401APRN	ASTORIA POOL RENOVATIONS Q004-					DEVSCOPE	07/08 09/08
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	346	0	06/10		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	346	0	06/10		
CONS GE 300	CONSTRUCTION	GENERAL	1,462	0	06/10		
CONS GE 400	CONSTRUCTION	GENERAL	346	0	06/10		
846 P-401ATH2	Athens Square						
CONS 001	CONSTRUCTION		850	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		
846 P-402JFMU	JOHN F. MURRAY PLAYGROUND COMFORT STATION Q141-106M/406M					DEVSCOPE	07/03 09/03
CONS GE 300	CONSTRUCTION	GENERAL	200	0	06/10		
846 P-402JFPG	JOHN F. MURRAY PLAYGROUND(east of ballfield) Q141-107M					DEVSCOPE	07/06 09/06
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	06/10		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/10		
CONS 401	CONSTRUCTION		1	0	06/10		
CONS 450	CONSTRUCTION		36	0	06/10		
CONS 500	CONSTRUCTION		850	0	06/10		
846 P-402JFP2	JOHN F. MURRAY PLAYGROUND Q141					DEVSCOPE	03/09 05/09
CONS GE 300	CONSTRUCTION	GENERAL	850	0	06/13		
846 P-402WPLZ	Winfield Plaza at 69th Street						
CONS 001	CONSTRUCTION		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-403BLVD CONS	JUNCTION BOULEVARD PLAYGROUND Q122- 020 CONSTRUCTION	350	0	06/11			
846 P-403JUN2 CONS	Juniper Valley Playground 001 CONSTRUCTION	700	0	06/11			
846 P-403TPP2 CONS	TRAVERS PARK PLAYGROUND UPGRADE Q303 GE 300 CONSTRUCTION GENERAL	600	0	06/13	DEVSCOPE	07/09	09/09
846 P-404CGPG CO#: RR IFDS DD 100 IFA DESIGN CONS 395 CONSTRUCTION	CORONA GOLF PLAYGROUND RC & C/S Q450-105M DESIGN DURING CONSTRUCTIO	53 77	0 0	06/10 06/10	DEVSCOPE	07/04	09/04
846 P-404VGP IFDS DD 010 IFA DESIGN IFSP SU 020 IFA CONSTRUCTION SUPERVIS CONS GE 100 CONSTRUCTION CONS 200 CONSTRUCTION	Veterans Grove Playground DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	46 46 462 46	0 0 0 0	06/10 06/10 06/10 06/10	CLOSE	03/10	03/11
846 P-405JPUG IFDS DD 010 IFA DESIGN IFSP SU 020 IFA CONSTRUCTION SUPERVIS CONS 030 CONSTRUCTION CONS 040 CONSTRUCTION	Juniper Valley Park Upgrades DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	31 31 307 31	0 0 0 0	06/10 06/10 06/10 06/10	CLOSE	03/10	03/11
846 P-405REI3 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	REIFF PLGD C/S UPGRADES Q423 DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	62 62 215 61	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/08	09/08
846 P-406APP CONS	Annadale Playground 001 CONSTRUCTION	350	0	06/11			
846 P-406LBH2 CONS	Lost Battalion Hall 001 CONSTRUCTION	400	0	06/11			
846 P-406REAL IFDS DD 010 IFA DESIGN IFSP SU 020 IFA CONSTRUCTION SUPERVIS CONS GE 100 CONSTRUCTION CONS 150 CONSTRUCTION	Real Good Playground DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	50 50 500 50	0 0 0 0	06/10 06/10 06/10 06/10	CLOSE	03/10	03/11
846 P-407BHFT IFDS DD 150 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	BAYSIDE HIST SOC - FT. TOTTEN OFFICERS CLUB BLDG Q458-207M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	14 40	0 0	06/13 06/13			
846 P-407BHHT CONS	Bowne House - Historic House Trust and Parks 001 CONSTRUCTION	500	0	06/11			
846 P-407BHRE IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	BOWNE HOUSE RESTORATION DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	112 112	0 0	06/10 06/10	DEVSCOPE	07/06	09/06

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 310 CONSTRUCTION		GENERAL	1,015	0	06/10			
	CONS 390 CONSTRUCTION			111	0	06/10			
846 P-407BHVC	BOWNE HOUSE VISITORS CENTER Q006						DEVSCOPE	07/07	09/07
	CONS GE 310 CONSTRUCTION		GENERAL	800	0	06/10			
846 P-407BOWH	BOWNE HOUSE REHAB						DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	19	0	06/10			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/10			
	CONS GE 395 CONSTRUCTION		GENERAL	193	0	06/10			
	CONS 400 CONSTRUCTION			19	0	06/10			
846 P-407BPCS	Bowne Park Comfort Station								
	CONS 001 CONSTRUCTION			400	0	06/11			
846 P-407FFRC	FLUSHING FIELDS RC Q086-109M						DEVSCOPE	07/08	09/08
	DSGN DD 010 DESIGN		DESIGN DURING CONSTRUCTIO	83	0	01/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	73	0	06/10			
	CONS GE 300 CONSTRUCTION		GENERAL	731	0	06/10			
	CONS 400 CONSTRUCTION			63	0	06/10			
846 P-407FTMB	FT. TOTTEN MUSEUM BUILD 502 -ROOF & BATHROOM Q458-105M/305M						DEVSCOPE	07/04	09/04
	IFDS DD 190 IFA DESIGN		DESIGN DURING CONSTRUCTIO	6	0	06/13			
846 P-407HHTR	Cornell Farmhouse/Parks and Historic House Trust								
	CONS 001 CONSTRUCTION			1,000	0	06/11			
846 P-407HOME	KINGSLAND HOMESTEAD RC OF PORCH AND CELLAR Q022-206M						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	26	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	26	0	06/10			
	CONS GE 300 CONSTRUCTION		GENERAL	262	0	06/10			
	CONS 400 CONSTRUCTION			26	0	06/10			
846 P-407KORE	KOREAN WAR MEMORIAL - FOUNDATION AND LANDSCAPE Q024-104M						DEVSCOPE	07/03	09/03
	CONS 430 CONSTRUCTION			18	0	06/10			
846 P-407KPAP	Kissena Park - Asphalt and Pathway System								
	CONS 001 CONSTRUCTION			750	0	06/11			
846 P-407LHSS	LATIMER HOUSE SECURITY SYSTEM (HISTORIC HOUSE TRUST)						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	8	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	7	0	06/13			
846 P-407MCNE	McNeil Park Path Reconstruction								
	CONS 001 CONSTRUCTION			350	0	06/11			
846 P-407MFLD	MARTINS FIELD RC Q017-105M						DEVSCOPE	07/04	09/04
	CONS 420 CONSTRUCTION			100	0	06/10			
846 P-407MPRC	MACNEIL PK RC DRAINAGE SYS & ADA RAMP IN C/S Q009-108M						DEVSCOPE	07/07	09/07
CO#: 01	DSGN DD 110 DESIGN		DESIGN DURING CONSTRUCTIO	24	0	06/10			
	CONS GE 300 CONSTRUCTION		GENERAL	676	0	06/10			
	CONS 400 CONSTRUCTION			21	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-408CPBF	CUNNINGHAM PARK BALLFIELDS(#1 & #5)	Q021-108M						DEVSCOPE	07/06 09/06
CO#: A1	DSGN DD 100	DESIGN	DESIGN DURING CONSTRUCTIO		1	0	06/10		
	CONS GE 391	CONSTRUCTION	GENERAL		1	0	06/10		
	CONS	395	CONSTRUCTION		129	0	06/10		
846 P-408CPB2	CUNNINGHAM PARK BALLFIELDS 2-4	UPGRADES Q021-109M						DEVSCOPE	07/08 09/08
	CONS GE 310	CONSTRUCTION	GENERAL		999	0	06/10		
CO#: A1	CONS GE 311	CONSTRUCTION	GENERAL		1	0	06/10		
846 P-408HOOV	MANTON PLAYGROUND RC	Q220-						DEVSCOPE	07/03 09/03
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		55	0	06/10		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		55	0	06/10		
	CONS GE 300	CONSTRUCTION	GENERAL		555	0	06/10		
	CONS	410	CONSTRUCTION		55	0	06/10		
846 P-409FPGR	FOREST PARK GREENHOUSES	Q015-208M/608M						DEVSCOPE	07/04 09/04
CO#: RR	CONS GE 305	CONSTRUCTION	GENERAL		596	0	06/10		
CO#: RR	CONS GE 390	CONSTRUCTION	GENERAL		209	0	06/10		
	CONS GE 395	CONSTRUCTION	GENERAL		191	0	06/10		
846 P-409FPOV	FOREST PK OVERLOOK BUILDING	NEW WINDOWS Q015-107M/307M						DEVSCOPE	07/06 09/06
	CONS GE 400	CONSTRUCTION	GENERAL		56	0	06/10		
	CONS	410	CONSTRUCTION		46	0	06/10		
846 P-410FJPG	Frederick Judge Playground -	Comfort Station							
	CONS	001	CONSTRUCTION		550	0	06/11		
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
	CNSP SU 190	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		116	0	12/09		
	CONS GE 300	CONSTRUCTION	GENERAL		1,062	0	08/09		
CO#: 01	CONS GE 300	CONSTRUCTION	GENERAL		1	0	06/10		
	CONS GE 400	CONSTRUCTION	GENERAL		35	0	06/10		
	CONS	410	CONSTRUCTION		63	0	06/10		
	CONS	500	CONSTRUCTION		590	0	06/10		
846 P-410TPBF	TUDOR PK B/F UPGRADES	Q094-109M						DEVSCOPE	07/08 09/08
	DSGN DD 090	DESIGN	DESIGN DURING CONSTRUCTIO		75	0	01/10		
CO#: 01	DSGN DD 090	DESIGN	DESIGN DURING CONSTRUCTIO		1	0	06/10		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		77	0	06/10		
	CONS GE 300	CONSTRUCTION	GENERAL		770	0	06/10		
	CONS	400	CONSTRUCTION		77	0	06/10		
846 P-411APE2	ALLEY POND ENVIRONMENTAL	CENTER (APEC) Q001						DEVSCOPE	07/06 09/06
	CONS	600	CONSTRUCTION		1,000	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		96	0	06/10		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		96	0	06/10		
	CONS GE 300	CONSTRUCTION	GENERAL		962	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 400 CONSTRUCTION			96	0	06/10		
846 P-411OAKL	Oakland Lake Ravine							
	CONS 001 CONSTRUCTION			1,100	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	06/10		
	IFSP SU 530 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	92	0	06/10		
	CONS GE 600 CONSTRUCTION		GENERAL	923	0	06/10		
	CONS 610 CONSTRUCTION			93	0	06/10		
846 P-412MAR1	MARCONI PARK						DEVSCOPE	07/08 09/08
	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	71	0	06/10		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	71	0	06/10		
	CONS 150 CONSTRUCTION			870	0	06/13		
CO#: 01	CONS 150 CONSTRUCTION			55	0	06/10		
	CONS 160 CONSTRUCTION			657	0	06/10		
	CONS 200 CONSTRUCTION			71	0	06/10		
846 P-412RKMR	Rufus King Manor Roof Restoration, Including Flashing and Gu							
	CONS 001 CONSTRUCTION			810	0	06/11		
846 P-412RWBK	ROY WILKINS PARK BUNKERS Q448						DEVSCOPE	07/08 09/08
	CONS 400 CONSTRUCTION			500	0	06/10		
846 P-412RWRC	Roy Wilkin Park Recreation Center							
	CONS 001 CONSTRUCTION			850	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	06/10		
	CONS 311 CONSTRUCTION			206	0	06/10		
846 P-412VICH	VIC HANSON RECREATION CTR RESURFACING AND UPGRADES Q413						DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	212	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	212	0	06/10		
	CONS GE 400 CONSTRUCTION		GENERAL	26	0	06/10		
	CONS 550 CONSTRUCTION			500	0	06/10		
	CONS GE 600 CONSTRUCTION		GENERAL	300	0	06/13		
846 P-413CRIC	IDLEWILD PK CRICKET FIELD RC Q392-107M						DEVSCOPE	07/06 09/06
	CONS GE 410 CONSTRUCTION		GENERAL	75	0	06/10		
846 P-413IDPK	IDLEWILD PK MARSH ENVIRONMENTAL CENTER Q392						DEVSCOPE	07/08 09/08
	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	385	0	06/10		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	385	0	06/10		
	CONS GE 030 CONSTRUCTION		GENERAL	3,846	0	06/10		
	CONS 040 CONSTRUCTION			384	0	06/10		
846 P-413LPL2	Laurelton Playground Upgrade						CLOSE	03/10 03/11
	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	115	0	06/10		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	115	0	06/10		
	CONS GE 100 CONSTRUCTION			GENERAL	1,155	0	06/10		
	CONS 150 CONSTRUCTION				115	0	06/10		
846 P-413QFMF	QNS CTY FARM MUSEUM-PERIM FENCE, ENTR & MASTER PLAN Q453-106M							DEVSCOPE	07/06 09/06
	CNSP SU 185 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	112	0	12/09		
CO#: 01	CNSP SU 185 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1	0	06/10		
	CONS GE 310 CONSTRUCTION			GENERAL	320	0	07/09		
	CONS 320 CONSTRUCTION				92	0	06/10		
	CONS GE 420 CONSTRUCTION			GENERAL	1,200	0	06/10		
	CONS GE 430 CONSTRUCTION			GENERAL	500	0	06/10		
846 P-413QNFM	QUEENS COUNTY FARM MUSEUM Q453-							DEVSCOPE	07/03 09/03
	CONS 400 CONSTRUCTION				1,000	0	06/11		
846 P-413SPCS	Springfield Park Comfort Station								
	CONS 001 CONSTRUCTION				400	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			DESIGN DURING CONSTRUCTIO	56	0	06/13		
CO#: RR	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	110	0	06/13		
CO#: 03	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	20-	0	10/09		
CO#: 04	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	20	0	06/10		
846 P-414IRIG	GREENSTREET MALL- B.108 & B.116TH ST SPRINKLER QG-46900-102M							DEVSCOPE	07/06 09/06
CO#: RR	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	2	0	06/10		
CO#: RR	IFDS DD 105 IFA DESIGN			DESIGN DURING CONSTRUCTIO	2	0	06/10		
CO#: RR	IFDS DD 200 IFA DESIGN			DESIGN DURING CONSTRUCTIO	2	0	06/10		
	CONS 400 CONSTRUCTION				5	0	06/10		
846 P-414LANN	RC Lanett Playground & C/S Q407-109M							CLOSE	03/10 03/11
	DSGN DD 020 DESIGN			DESIGN DURING CONSTRUCTIO	146	0	06/10		
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	150	0	06/10		
	CONS GE 100 CONSTRUCTION			GENERAL	720	0	06/10		
	CONS 200 CONSTRUCTION				184	0	06/10		
846 P-414RBCH	Rockaway Beach Stabilization - emergency								
	CONS GE 300 CONSTRUCTION			GENERAL	1,100	0	01/10		
846 P-414RBPG	ROCKAWAY BEACH PLAYGROUND AT 129 ST. Q162-109M							DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	38	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	38	0	06/13		
846 P-414RKSP	Rockaway Skate Park								
	CONS 001 CONSTRUCTION				750	0	06/11		
846 P-415FMCP	FMCP BOAT HOUSE UPGRADE Q099-207M/507M & 409M OMBP							DEVSCOPE	07/06 09/06
	CNSP SU 210 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	358	0	08/09		
CO#: AA	CONS GE 400 CONSTRUCTION			GENERAL	1	0	06/10		
CO#: HV	CONS GE 400 CONSTRUCTION			GENERAL	195	0	09/09		
CO#: PL	CONS GE 410 CONSTRUCTION			GENERAL	229	0	09/10		
	CONS 420 CONSTRUCTION				44	0	09/09		
	CONS 430 CONSTRUCTION				178	0	06/10		
	CONS 440 CONSTRUCTION				161	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 500 CONSTRUCTION	390	0	06/10			
846 P-415FMPV	Flushing Meadows Corona Park - Volleyball						
CONS	001 CONSTRUCTION	450	0	06/11			
846 P-415QWCZ	Queens Wildlife Center - Zoo						
CONS	001 CONSTRUCTION	50	0	06/11			
846 P-6CPOOL7	FY07 Pool Requirements (CNYG-1407M Structural)				DEVSCOPE	07/07	09/07
CONS	GE 120 CONSTRUCTION	500	0	06/10			
CONS	GE 125 CONSTRUCTION	76	0	06/13			
846 P-6REC07D	FY07 Recreation & Nature Centers (HVAC) - CNYG-2007M				DEVSCOPE	07/08	09/08
CONS	GE 110 CONSTRUCTION	200	0	06/10			
846 PWD99WONY	CENTER FOR THE WOMEN OF NEW YORK				DEVSCOPE	07/08	09/08
CONS	100 CONSTRUCTION	200	0	06/10			

BUDGET LINE: P-Q708	FMS #: 846 Q13	BAISLEY POND PARK, QUEENS		
AVAILABLE BALANCE AS OF: 02/28/10		\$146,742.14 (CITY)	\$239,200.56 (NON-CITY)	
CONTRACT LIABILITY:		\$651,962.64 (CITY)	\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$1,258,586.22 (CITY)	\$222,799.44 (NON-CITY)	
* FY 11	* FY 12	* FY 13	* FY 14	* FY 11
* FY 11	* FY 12	* FY 13	* FY 14	* FY 11
EXECUTIVE (C)*				(C)*
APPROPRIATIONS				COMMITMENT PLAN
(N)*				(N)*

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	99 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	99 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4RAINEY	RAINEY PK PLAYGROUND Q048-105M				DEVSCOPE	07/06	09/06
CONS	450 CONSTRUCTION	98	0	06/10			
846 P-412BPP2	BAISLEY POND PK- CRICKET FIELD, PATHS, C/Ss Q005-108M&109M				CLOSE	03/10	03/11
CONS	311 CONSTRUCTION	1	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-Q771		FMS #: 846 Q71		FOREST PARK RECONSTRUCTION, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/10				\$146,959.10		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$686,419.50		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$4,062,544.40		(CITY)				\$.00		(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	570 *	*	112 *	*	*	*	*	*	15 *	697
FORCST(C)*	*	*	*	570 *	*	112 *	*	*	*	*	*	15 *	697
ACTUAL(C)*	*	*	*	570 *	*	112 *	*	*	*	*	*	*	683
PLAN (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				DEVSCOPE	07/08	09/08
		IFDS DD 100 IFA DESIGN	103	0	06/10			
		CNSP SU 190 CONSTRUCTION SUPERVISION	112	0	12/09			
CO#: 01		CNSP SU 190 CONSTRUCTION SUPERVISION	1	0	06/10			
		CONS GE 300 CONSTRUCTION	477	0	10/09			
		CONS 410 CONSTRUCTION	93	0	10/09			
CO#: 01		CONS 410 CONSTRUCTION	2	0	06/10			
		CONS 415 CONSTRUCTION	12	0	06/10			

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BUDGET LINE: P-Q822		FMS #: 846 Q11		STREET AND PARK TREE PLANTING, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/10				\$387,073.16		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$6,165.54		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$5,882,770.67		(CITY)						\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*										(C)*						103			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2010												MILESTONE					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10				
846 P-4TREE04		TREES FOR MAJOR QUEENS COMMERCIAL CORRIDORS QG-1605M																		
CO#: RR IFDS DD 100		IFA DESIGN																		
CONS 350		CONSTRUCTION																		
846 P-409ATLA		ATLANTIC AVE MALL LANDSCAPING - BET. 130 AND 76 ST.																		
IFDS DD 100		IFA DESIGN																		
IFSP SU 200		IFA CONSTRUCTION SUPERVIS																		
		IN-HOUSE SUPERVISION OF C																		
846 P-4111STR		111TH ST MALLS-LANDSCAPING & TREE PLANTING																		
IFDS DD 100		IFA DESIGN																		
IFSP SU 200		IFA CONSTRUCTION SUPERVIS																		
		IN-HOUSE SUPERVISION OF C																		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-Q847 FMS #: 846 Q47 RECONSTRUCTION OF ROY WILKINS PARK, QUEENS

AVAILABLE BALANCE AS OF: 02/28/10 \$1,305,459.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,698,666.26 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,724,422.29 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-412RWPA	ROY WILKINS SOUTHERN QUEENS PK ASSOCIATION-SOUTHERN BUNKER					800	0	06/10	DEVSCOPE	07/07	09/07
	CONS GE 310 CONSTRUCTION				GENERAL						

BUDGET LINE: P-Q933 FMS #: 846 Q93 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, QUEENS

AVAILABLE BALANCE AS OF: 02/28/10 \$46,000.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$653,177.92 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					(C)*		8	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	38	38
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	38	38
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-4EQUIP	PARKS EQUIPMENT-QUEENS					8	0	06/13	DEVSCOPE	07/06	09/06
CO#: 01	EQFN CT 100 EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT						
846 P-407TRAM	FORT TOTTEN TRAM PURCHASE					38	0	06/10	DEVSCOPE	07/06	09/06
	EQFN CT 105 EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT						

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-R056 FMS #: 846 R56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS
 AVAILABLE BALANCE AS OF: 02/28/10 \$2,000,000.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,581,999.99 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-503BHPR	BLUE HERON PARK-ACQUISITION SITE AQ 100 SITE				DEVSCOPE	07/08	09/08
	ACQUISITION	2,000	0	06/10			

BUDGET LINE: P-R245 FMS #: 846 R45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 02/28/10 \$20,999,605.16 (CITY) \$940,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,214,645.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$40,098,463.72 (CITY) \$1,328,983.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*					(C)*		846	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	80	1,400	6	1,885	*	568	*	65	*	*	*	17,974	21,978
FORCST(C)*	80	1,400	6	1,885	*	568	*	65	*	*	*	17,974	21,978
ACTUAL(C)*	80	1,400	6	1,885	*	568	*	65	*	*	*		4,005
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-5BDWK	FDR BOARDWALK RC RAILINGS, BENCHES, MISC R046-105MA				DEVSCOPE	07/06	09/06
CO#: RR IFDS DD 100	IFA DESIGN	41	0	06/10			
CONS GE 440	CONSTRUCTION	1	0	06/10			
CONS GE 450	CONSTRUCTION	343	0	06/10			
846 P-5BWTRAC	GREENBELT RECREATION CTR & LDSCAPE R129-101M/401M				CLOSE	01/06	01/07
CO#: A1 DSGN CD 112	DESIGN	1	0	06/10			
CO#: RR IFDS 116	IFA DESIGN	5	0	06/10			
CO#: 03 CONS GE 255	CONSTRUCTION	6	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 305	CONSTRUCTION		300	0	06/10			
846 P-5CHARLE	FAIRVIEW (CHARLESTON)PK- ATHLETIC FACILITIES R153-104M/504M						DEVSCOPE	07/03	09/03
	CONS 210	CONSTRUCTION		211	0	06/10			
	CONS 220	CONSTRUCTION		530	0	06/10			
846 P-5CTPK	RECREATION BLDG AT MIDLAND BCH PROMENADE PLAZA R046-108M								
CO#: 02	DSGN CD 100	DESIGN	COMPLETE DESIGN	68	0	12/09			
	CONS GE 300	CONSTRUCTION	GENERAL	1,362	0	06/10			
	CONS GE 310	CONSTRUCTION	GENERAL	4,271	0	06/10			
	CONS 350	CONSTRUCTION		23	0	06/10			
846 P-5FFDOR	New Dorp Bch Pk synthetic turf field & tot lot R016-109M						DEVSCOPE	07/08	09/08
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	191	0	06/10			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	191	0	06/10			
	CONS GE 300	CONSTRUCTION	GENERAL	1,540	0	10/09			
	CONS GE 350	CONSTRUCTION	GENERAL	345	0	10/09			
	CONS 400	CONSTRUCTION		153	0	06/10			
	CONS 450	CONSTRUCTION		80	0	06/10			
846 P-5INDEPK	Independence Park site improvements						DEVSCOPE	07/09	09/09
	IFDS DD 050	IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	06/10			
	IFSP SU 070	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/10			
	CONS GE 100	CONSTRUCTION	GENERAL	923	0	06/10			
	CONS 120	CONSTRUCTION		93	0	06/10			
846 P-5REQ002	REQUIREMENTS-STATEN ISLAND RG-102M								
CO#: RR	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/10			
CO#: RR	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/10			
846 P-5SBCOMF	SOUTH BEACH C/S						DEVSCOPE	07/06	09/06
	CONS 250	CONSTRUCTION		24	0	06/10			
846 P-5SPKHOR	STATE PARK HORSE STABLE - FA						DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	58	0	06/10			
	IFDS DD 150	IFA DESIGN	DESIGN DURING CONSTRUCTIO	123	0	06/10			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/10			
	IFSP SU 250	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	123	0	06/10			
	CONS GE 300	CONSTRUCTION	GENERAL	577	0	06/10			
	CONS GE 350	CONSTRUCTION	GENERAL	1,231	0	06/10			
	CONS 400	CONSTRUCTION		57	0	06/10			
	CONS 450	CONSTRUCTION		123	0	06/10			
	CONS 470	CONSTRUCTION		246	0	06/10			
	CONS 480	CONSTRUCTION		374	0	06/10			
846 P-5TOMPKI	TOMPKINSVILLE PARK ANTIQUE CLOCK						DEVSCOPE	07/06	09/06
	CONS GE 100	CONSTRUCTION	GENERAL	35	0	06/10			
846 P-500BEAC	STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ RG-500M						DEVSCOPE	07/03	09/03
CO#: 02	DSGN CD 005	DESIGN	COMPLETE DESIGN	1	0	06/10			
	CONS 220	CONSTRUCTION		3	0	06/10			
	CONS 230	CONSTRUCTION		24	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-500SIDE	S.I - Sidewalks damaged by trees - borowide				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	77	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	77	0	06/13			
	CONS GE 300 CONSTRUCTION	770	0	06/13			
	CONS 400 CONSTRUCTION	76	0	06/13			
846 P-500TLOT	Five handicap-accessible tot lots on SI- BW RG-609M				DEVSCOPE	07/08	09/08
	CONS GE 300 CONSTRUCTION	1,400	0	08/09			
	CONS 400 CONSTRUCTION	600	0	06/10			
846 P-501CLPH	CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M				DEVSCOPE	07/07	09/07
	IFDS DD 150 IFA DESIGN	19	0	06/10			
	CONS 405 CONSTRUCTION	32	0	06/10			
	CONS 410 CONSTRUCTION	4	0	06/10			
846 P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M				CLOSE	09/04	08/05
	CONS GE 592 CONSTRUCTION	80	0	07/09			
CO#: AA	CONS GE 592 CONSTRUCTION	65	0	02/10			
CO#: 03	CONS GE 592 CONSTRUCTION	6	0	09/09			
846 P-502CTPK	MIDLAND BEACH PROMENADE ENTRY PLAZA AND PARKING LT R046-107M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	434	0	06/10			
	CONS GE 300 CONSTRUCTION	4,341	0	06/10			
	CONS 400 CONSTRUCTION	435	0	06/10			
	CONS 500 CONSTRUCTION	599	0	06/10			
846 P-502GRAF	BOARDWALK & FISHING PIER - GRAPHICS				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	100	0	06/10			
846 P-502LMCK	LEMON CREEK PARK - R079-101M						
CO#: RR	IFDS DD 100 IFA DESIGN	1	0	06/10			
CO#: RR	IFDS DD 300 IFA DESIGN	1	0	06/10			
CO#: RR	IFDS DD 310 IFA DESIGN	6	0	06/10			
846 P-502MBGA	MIDLAND BCH PROMENADE-CONSTRUCT TWIN GAZEBOS				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	55	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	57	0	06/10			
	CONS GE 300 CONSTRUCTION	580	0	06/10			
	CONS 400 CONSTRUCTION	58	0	06/10			
846 P-502PLZA	MIDLAND BEACH ENTRANCE PLAZA / R046-101M				DEVSCOPE	07/07	09/07
CO#: RR	IFDS DD 001 IFA DESIGN	13	0	06/10			
846 P-6BBLDG4	REQUIREMENTS - BLDGS - ELEC CNYG-304M				DEVSCOPE	07/06	09/06
	CONS EL 320 CONSTRUCTION	100	0	06/10			
846 P-6CBLDG4	REQUIREMENTS - BLDGS - PLMB CNYG-404M				DEVSCOPE	07/06	09/06
	CONS PL 315 CONSTRUCTION	33	0	06/10			
846 P-6DBLDG4	REQUIREMENTS - BLDGS - HVAC CNYG-504M				DEVSCOPE	07/06	09/06
	CONS HV 315 CONSTRUCTION	100	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6PNYSYD6	PlaNYC - Sidewalks Damaged by Trees (BK/SI) CNYG-5509M CONS GE 310 CONSTRUCTION	500	0	12/09	DEVSCOPE	07/09	09/09
850 P-503BLOO	BLOOMINGDALE PK CO#: RR IFSP 418 IFA CONSTRUCTION SUPERVIS	13	0	06/10	PROJSTRT	06/99	06/99

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: 02/28/10 \$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	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 14
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010						FY 10	
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
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	3	0	06/10			
846 P-5PACKER	STATEN ISLAND - PACKER VEHICLE EQFN CT 100 EQUIPMENT AND FURNITURE	97	0	06/10			
846 P-5SCHOOL	SCHOOL BUS PURCHASE EQVH 305 EQUIPMENT - VEHICLES	22	0	06/10	DEVSCOPE	07/06	09/06
846 P-501SHCC	OUTDOOR STAGE AT SNUG HARBOR CULTURAL CENTER				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	6	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	6	0	06/10			
	CONS GE 300 CONSTRUCTION	58	0	06/10			
	CONS 400 CONSTRUCTION	5	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-X003 FMS #: 846 X03 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/10 \$185,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$942,378.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*										(C)*						185	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END													
846 P-1CRACKA	Cimline 110 Gallon Crack Sealer - BRONX																			
EQVH	100 EQUIPMENT - VEHICLES	75	0	06/13	DEVSCOPE	07/07	09/07													
846 P-1CRACKB	Vehicle for Towing Crack Sealer & Wasteline Router - BRONX																			
EQVH	100 EQUIPMENT - VEHICLES	35	0	06/13	DEVSCOPE	07/07	09/07													
846 P-1WASTER	Waste Line Router with Camera BRONX																			
EQVH	100 EQUIPMENT - VEHICLES	75	0	06/13	DEVSCOPE	07/07	09/07													

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-X245		FMS #: 846 X45		MISCELLANEOUS PKs, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRON															
AVAILABLE BALANCE AS OF: 02/28/10		\$14,148,356.77 (CITY)					\$2,537,896.87 (NON-CITY)												
CONTRACT LIABILITY:		\$2,077,459.71 (CITY)					\$42,632.78 (NON-CITY)												
ITD EXPENDITURES:		\$28,416,158.21 (CITY)					\$2,938,027.35 (NON-CITY)												
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		2,730	*		*		*		*	(C)*		2,550	*		*	1,345	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				MAY	JUNE	FY 10		
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	70	*	*	*	420	*	162	*	*	*	*	10,843	*	11,495
FORCST(C)*	*	70	*	*	*	420	*	162	*	*	*	*	10,843	*	11,495
ACTUAL(C)*	*	70	*	*	*	420	*	162	*	*	*	*		*	652
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
846 P-1BELDEN	BELDEN POINT PIER AND BOARDWALK										DEVSCOPE 07/06 09/06
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO		8	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		8	0	06/10		
	CONS GE 300 CONSTRUCTION				GENERAL		76	0	06/10		
	CONS 400 CONSTRUCTION						8	0	06/10		
846 P-1BICNT2	BICENTENNIAL MEMORIAL PARK - PHASE II										DEVSCOPE 07/07 09/07
	CONS 600 CONSTRUCTION						300	0	06/10		
	CONS 650 CONSTRUCTION						350	0	06/10		
846 P-1BWCBP1	Bronx Elected Officials Multisite Contract XG-1205MA1										DEVSCOPE 07/07 09/07
	CONS 460 CONSTRUCTION						140	0	11/09		
846 P-1BXATHL	BRONX ATHLETIC FIELD RENOVATIONS										DEVSCOPE 07/06 09/06
	CONS 400 CONSTRUCTION						83	0	06/10		
	CONS 410 CONSTRUCTION						175	0	06/13		
846 P-1CASHIL	CASTLE HILL PARK - RECONSTRUCTION OF PIER										DEVSCOPE 07/06 09/06
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO		51	0	06/10		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		51	0	06/10		
	CONS GE 200 CONSTRUCTION				GENERAL		512	0	06/10		
	CONS 300 CONSTRUCTION						51	0	06/10		
846 P-1CHARLG	CHARLTON GARDEN - PHASE II X086-108M										DEVSCOPE 07/06 09/06
	IFDS DD 110 IFA DESIGN				DESIGN DURING CONSTRUCTIO		16	0	06/10		
	IFSP SU 155 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		75	0	06/10		
	CONS GE 205 CONSTRUCTION				GENERAL		497	0	06/10		
	CONS 350 CONSTRUCTION						48	0	06/10		
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	06/10		
	CONS 430 CONSTRUCTION						340	0	06/10		
846 P-1CROTOL	CROTONA PARK LAKE - X010-102M										DEVSCOPE 07/03 12/03
CO#: RR	IFDS DD 120 IFA DESIGN				DESIGN DURING CONSTRUCTIO		33	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A1	CONS	475	CONSTRUCTION	1	0	06/10			
846 P-1CROUL1	VAN CORT PLGD & COMF. STAT(SACHKERAH WOODS) X092-400MA/700MA						DEVSCOPE	07/06	09/06
	CONS	410	CONSTRUCTION	77	0	06/13			
	CONS	420	CONSTRUCTION	93	0	06/13			
846 P-1CWELEC	FY04 BRONX ELEC OFFICIAL MULTI-SITES - XG-204M						DEVSCOPE	07/06	09/06
	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	72	0	06/10			
			IN-HOUSE SUPERVISION OF C						
846 P-1DEPOT	DEPOT PLACE GREENWAY XG-31800-106M						DEVSCOPE	07/06	09/06
CO#: A1	DSGN	CD 125	DESIGN	1	0	06/10			
			COMPLETE DESIGN	15	0	06/10			
	DSGN	CD 130	DESIGN	15	0	06/10			
			COMPLETE DESIGN	755	0	06/10			
	CONS	GE 300	CONSTRUCTION	755	0	06/10			
			GENERAL	35	0	06/10			
	CONS	400	CONSTRUCTION	35	0	06/10			
846 P-1EST161	East 161st St. Improvement						DEVSCOPE	07/08	09/08
	CONS	100	CONSTRUCTION	1,000	0	06/13			
846 P-1GRCONC	GRAND CONCOURSE SITTING AREA - LIGHTING						DEVSCOPE	07/06	09/06
	IFDS	DD 100	IFA DESIGN	5	0	06/13			
			DESIGN DURING CONSTRUCTIO	5	0	06/13			
	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	5	0	06/13			
			IN-HOUSE SUPERVISION OF C						
846 P-1KNGSBR	KINGSBRIDGE HEIGHTS COMMUNITY CENTER X250-105M						DEVSCOPE	07/06	09/06
	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	50	0	06/10			
			IN-HOUSE SUPERVISION OF C	962	0	06/10			
	CONS	GE 300	CONSTRUCTION	962	0	06/10			
			GENERAL	96	0	06/10			
	CONS	375	CONSTRUCTION	96	0	06/10			
846 P-1ORCHB	Orchard Beach Erosion Ctrl & Beach Restoration						DEVSCOPE	07/07	09/07
	CONS	GE 140	CONSTRUCTION	175	0	06/10			
			GENERAL						
846 P-1OWENDO	OWEN DOLEN & WESTCHESTER SQUARE RENOVATION						DEVSCOPE	07/08	09/08
	IFDS	110	IFA DESIGN	38	0	06/10			
			DESIGN DURING CONSTRUCTIO	38	0	06/10			
	IFSP	210	IFA CONSTRUCTION SUPERVIS	38	0	06/10			
			IN-HOUSE SUPERVISION OF C	385	0	06/10			
	CONS	GE 310	CONSTRUCTION	385	0	06/10			
			GENERAL	39	0	06/10			
	CONS	460	CONSTRUCTION	39	0	06/10			
846 P-1PEARLY	PEARLY GATES PLAYGROUND RECON X170-508M						DEVSCOPE	07/06	09/06
	IFDS	DD 120	IFA DESIGN	116	0	06/10			
			DESIGN DURING CONSTRUCTIO	105	0	06/10			
	IFSP	SU 170	IFA CONSTRUCTION SUPERVIS	105	0	06/10			
			IN-HOUSE SUPERVISION OF C						
846 P-1PS175	P.S. 175- MISCELLANEOUS PARKS						DEVSCOPE	07/06	09/06
	IFDS	DD 020	IFA DESIGN	7	0	06/10			
			DESIGN DURING CONSTRUCTIO	8	0	06/10			
	IFSP	SU 050	IFA CONSTRUCTION SUPERVIS	8	0	06/10			
			IN-HOUSE SUPERVISION OF C	77	0	06/10			
	CONS	GE 100	CONSTRUCTION	77	0	06/10			
			GENERAL	8	0	06/10			
	CONS	150	CONSTRUCTION	8	0	06/10			
846 P-1YANK15	Yankee Stadium - Building J						DEVSCOPE	07/09	09/09
	CONS	100	CONSTRUCTION	2,500	0	06/10			
846 P-100CHIM	VAN CORTLANDT MANSION CHIMNEY X092-105M (OMBP)						DEVSCOPE	07/06	09/06
	CONS	300	CONSTRUCTION	22	0	06/10			
			GENERAL	1	0	06/10			
	CONS	355	CONSTRUCTION	1	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-101MELR	MELROSE COMMONS PARK				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/10		
	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/10		
	CONS GE 200 CONSTRUCTION	GENERAL	115	0	06/10		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/10		
	CONS 400 CONSTRUCTION		2	0	06/10		
846 P-102CEME	BRONX RIVER-CONCRETE PLANT PARK - XG-31700-201M, 205M				DEVSCOPE	07/02	11/03
	DSGN 210 DESIGN		141	0	06/10		
	CONS GE 520 CONSTRUCTION	GENERAL	280	0	11/09		
	CONS GE 521 CONSTRUCTION	GENERAL	1	0	06/10		
	CONS GE 530 CONSTRUCTION	GENERAL	2	0	06/10		
	CONS GE 540 CONSTRUCTION	GENERAL	76	0	06/10		
846 P-102FXCS	Fox Street Playground Comfort Station						
	CONS 001 CONSTRUCTION		750	0	06/11		
846 P-102FXPL	FOX STREET PLAYGROUND X247-108M				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	192	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/10		
	CNSP 275 CONSTRUCTION SUPERVISION		162	0	12/09		
	CONS GE 300 CONSTRUCTION	GENERAL	43	0	08/09		
	CONS GE 301 CONSTRUCTION	GENERAL	1	0	06/10		
	CONS 400 CONSTRUCTION		572	0	06/10		
846 P-102PL52	Playground 52 - Reconstruct Park						
	CONS 001 CONSTRUCTION		500	0	06/11		
846 P-103COMM	MELROSE COMMONS PARK				DEVSCOPE	07/06	09/06
	DSGN CD 100 DESIGN	COMPLETE DESIGN	100	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	1,000	0	06/10		
846 P-103CPFH	CROTONA PK TENNIS HOUSE - X010-104M/404M				DEVSCOPE	07/04	09/04
	CONS 440 CONSTRUCTION		37	0	06/10		
846 P-103RRP2	Rock and Roots Park - Phase II						
	CONS 001 CONSTRUCTION		500	0	06/11		
846 P-104HGEG	HIGHBRIDGE PARK STEP STREETS/PARK UPDATES				DEVSCOPE	07/07	09/07
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/10		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/10		
	CONS GE 310 CONSTRUCTION	GENERAL	155	0	06/10		
	CONS 410 CONSTRUCTION		15	0	06/10		
846 P-104JOYP	JOYCE KILMER PLAYGROUND - X028-103M				DEVSCOPE	07/03	09/03
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/13		
846 P-107POEM	POE PARK - PORTIONS OF THE BANDSTAND - X040-104M,604M				DEVSCOPE	07/03	12/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/13		
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M				DEVSCOPE	07/03	09/03
CO#: A1	CONS GE 306 CONSTRUCTION	GENERAL	1	0	06/10		

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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-108FORP	OLD FORT FOUR PARK - NEW C/S X038-106M				DEVSCOPE	07/06	09/06
	IFDS DD 140 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	89	0	06/10		
846 P-108VIN1	VINMONT PARK FIELD RESURFACING				DEVSCOPE	07/06	09/06
	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/10		
	IFDS DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/10		
	IFSP SU 170 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/10		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/10		
	CONS GE 195 CONSTRUCTION	GENERAL	50	0	06/10		
	CONS GE 196 CONSTRUCTION	GENERAL	231	0	06/10		
	CONS GE 220 CONSTRUCTION	GENERAL	193	0	06/10		
	CONS 225 CONSTRUCTION		19	0	06/10		
	CONS 226 CONSTRUCTION		23	0	06/10		
	CONS GE 230 CONSTRUCTION	GENERAL	110	0	06/10		
846 P-110MANS	BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M				DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION	GENERAL	200	0	06/10		
846 P-110RDCS	RODMAN'S NECK COMFORT STATION X039-209M				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	06/10		
846 P-111CEDR	CEDER PLGD - REHAB BASKETBALL COURTS & OTHER FACILITIES				DEVSCOPE	07/09	09/09
	IFDS 100 IFA DESIGN		46	0	06/10		
	IFSP 200 IFA CONSTRUCTION SUPERVIS		46	0	06/10		
	CONS 300 CONSTRUCTION		462	0	06/10		
	CTGY 400 CONTINGENCY		46	0	06/10		
846 P-111GPTH	Pelham Parkway - Greenway Path						
	CONS 001 CONSTRUCTION		350	0	06/11		
846 P-111VNLL	VAN NEST LITTLE LEAGUE CLUBHOUSE RENOVATION				DEVSCOPE	07/07	09/07
	CONS 430 CONSTRUCTION		100	0	06/11		
846 P-112SHOE	Shoelace Park Bronx River Alliance - Install Rain Gardens						
	CONS 001 CONSTRUCTION		350	0	06/11		
846 P-113HEL2	RECONST OF OUTFIELD & SITEWORK AT SEAN HEALY X092-109M				DEVSCOPE	07/08	09/08
	CONS 200 CONSTRUCTION		27	0	08/09		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-N534 FMS #: 846 A06 ROOSEVELT ISLAND OPERATING CORP

AVAILABLE BALANCE AS OF: 02/28/10 \$.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 *
EXECUTIVE (C)*	5,000				5,000			
APPROPRIATIONS (N)*								

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

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				DEVSCOPE	07/08	09/08
	CONS GE 315 CONSTRUCTION	5,000	0	06/11			

BUDGET LINE: P-3 FMS #: 846 821 FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 02/28/10 \$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 *
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	341 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	341 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 FMCPPOOL	FMCP New Pool & Hockey Rink				DSGN	06/04	11/05
	CONS 016 CONSTRUCTION	265	0	06/10			
846 P-4FMCPPR	FMCP Pool fork lift/crane, enclose underside of terrace				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	76	0	06/10			

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BUDGET LINE: P-7 FMS #: 846 100 CONEY ISLAND BOARDWALK IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/10 \$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
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	200 *	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	200 *	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	3,200 *	3,200
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	3,200 *	3,200
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-213P07A	CONEY ISL BDWK BIKEW/WALK/SKATE/BIKE PATH INCL PROP FEDTEA3					200	0	06/10	DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION				GENERAL			06/10			
	CONS GE 200 CONSTRUCTION				GENERAL	0	3,200	06/10			

BUDGET LINE: P-13 FMS #: 846 102 FLUSHING MEADOW PARK DEVELOPMENT
 AVAILABLE BALANCE AS OF: 02/28/10 \$24,875,417.53 (CITY) \$25,542,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,273,548.01 (CITY) \$45,000.00 (NON-CITY)
 ITD EXPENDITURES: \$42,460,739.32 (CITY) \$205,000.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	3,347	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	90 *	*	23,281 *	23,371
FORCST(C)*	*	*	*	*	*	91	*	*	*	*	*	23,280 *	23,371
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	542 *	542
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	542 *	542
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-40LMST	OLMSTED CTR RC AND ANNEX DESIGN FEE Q099-808M/1108M								CLOSE	03/10	03/11
	CO#: 02 DSGN CD 100 DESIGN				COMPLETE DESIGN	90	0	04/10			
	CO#: 03 DSGN CD 100 DESIGN				COMPLETE DESIGN	1	0	06/10			

846 P-40LMST1	OLMSTED CTR - CONSTRUCTION OF ANNEX Q099-110/410/510 OMBP										
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	826	0	06/10			
	CONS GE 300 CONSTRUCTION				GENERAL	8,089	0	06/10			
	CONS 400 CONSTRUCTION					826	0	06/10			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 410 CONSTRUCTION			173	0	06/10			
846 P-4OLMST2	OLMSTED CTR MODULAR OFFICE UNITS Q099-208M/508M						DEVSCOPE	07/07	09/07
	CONS GE 330 CONSTRUCTION	GENERAL		459	0	06/10			
	CONS GE 340 CONSTRUCTION	GENERAL		84	0	06/10			
	CONS 350 CONSTRUCTION			131	0	06/10			
846 P-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808M								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		3,782	0	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL		12,821	0	06/10			
846 P-4PASARE	PASSARELLE BUILDING RC OF SOUTHERN PORTION Q099-203MA/503MA						DEVSCOPE	07/06	09/06
	CONS GE 430 CONSTRUCTION	GENERAL		30	0	06/10			
846 P-400MEAD	FMCP - MEADOW LAKE Q099-						DEVSCOPE	07/04	09/04
	CONS GE 100 CONSTRUCTION	GENERAL		0	400	06/10			
	CONS GE 101 CONSTRUCTION	GENERAL		0	142	06/10			
846 P-400WILL	FMCP WILLOW POND BRIDGE Q099-607M						CLOSE	08/09	08/10
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		92	0	06/10			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		89	0	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL		516	0	06/10			
	CONS 400 CONSTRUCTION			59	0	06/10			
846 P-415FMHV	FMCP HIGH VOLTAGE SUBSTATION Q099-604M						DEVSCOPE	07/06	09/06
CO#: DR IFDS	100 IFA DESIGN			13-	0	10/09			
CO#: RR IFDS	100 IFA DESIGN			13	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/10			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	10/09			

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BUDGET LINE: P-56	FMS #: 846 103	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS									
AVAILABLE BALANCE AS OF: 02/28/10		\$7,469,652.36	(CITY)							\$9,515,913.83	(NON-CITY)
CONTRACT LIABILITY:		\$32,226.52	(CITY)							\$0.01	(NON-CITY)
ITD EXPENDITURES:		\$171,712,903.59	(CITY)							\$46,851,259.16	(NON-CITY)
	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *			
EXECUTIVE (C)*	103,415 *				(C)*						
APPROPRIATIONS					COMMITMENT PLAN						
(N)*	500 *				(N)*						

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	70 *	*	*	240 *	JAN	*	*	*	3,445 *	*	*	7,440 *	11,195
FORCST(C)*	*	*	70 *	*	*	240 *		*	*	*	*	*	*	10,885 *	11,195
ACTUAL(C)*	*	*	69 *	*	*	240 *		*	*	*	*	*	*	*	309
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	1,819 *	1,819
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	1,819 *	1,819
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 P-500LEMO	Lemon Creek Pk - St. Edwards Camp - Acquisition									
	SITE AQ 100 SITE				ACQUISITION	6,000	0	06/10		
846 P-100PTNM	ACQUISITION OF PUTNAM RAILROAD RIGHT-OF-WAY - X092-396									
	SITE AQ 001 SITE				ACQUISITION	0	507	06/10		
846 P-301DLAQ	DELURY ACQUISITION									
	SITE 400 SITE					0	500	06/10		
846 P-303M561	EL JARDIN DEL PARAISO - ACQUISITION M268									DEVSCOPE 07/03 09/03
	SITE AQ 200 SITE				ACQUISITION	227	0	12/09		
CO#: 01	SITE AQ 200 SITE				ACQUISITION	13	0	12/09		
846 P-4LILLO	CARLOS LILLO TRIANGLE ACQUISITION									
CO#: A	SITE AQ 300 SITE				ACQUISITION	0	64	06/10		
846 P-4007002	POWELS COVE-PVT LOTS ON 11TH AVE, ACQUISITION									CLOSE 11/04 10/05
CO#: 01	SITE AQ 090 SITE				ACQUISITION	6	0	06/10		
	SITE AQ 110 SITE				ACQUISITION	1,379	0	04/10		
846 P-406C056	YELLOWSTONE PARK - ACQUISITION									
	SITE AQ 010 SITE				ACQUISITION	3	0	06/10		
846 P-411C567	UDALL'S COVE AND RAVINE - ACQUISITION									DEVSCOPE 07/03 09/03
	SITE AP 292 SITE				LAND APPRAISAL CHARGES	2	0	06/10		
	SITE AP 294 SITE				LAND APPRAISAL CHARGES	9	0	09/09		
CO#: 01	SITE AP 295 SITE				LAND APPRAISAL CHARGES	51	0	09/09		
	SITE AQ 310 SITE				ACQUISITION	2,066	0	04/10		
846 P-5CHAPIN	CHAPIN WOODS ACQUISITION -CHAPIN & RIDGE									DEVSCOPE 07/06 09/06
CO#: 01	SITE AQ 610 SITE				ACQUISITION	2	0	06/10		
846 P-5GREENB	GREENBELT - MANOR RD PARK ACQUISITION									
	SITE AQ 350 SITE				ACQUISITION	1,260	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5WETLAN	STATEN ISLAND WETLAND ACQUISITION SITE AQ 100 SITE	0	748	06/10			
846 P-501COTT	COTTAGES HILL PARK(JONES WOODS) - ACQUISITION SITE AP 165 SITE SITE AP 170 SITE	1 10	0 0	06/10 09/09			
846 P-5056012	ARDEN HEIGHTS WOODS, ACQUISITION SITE AQ 210 SITE	85	0	06/10			
846 P-6CWLAND	CITYWIDE LAND ACQUISITION SITE 300 SITE	81	0	06/10			
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS CTGY GE 350 CONTINGENCY	100,000	500	06/11	DEVSCOPE	07/06	09/06

BUDGET LINE: P-60 FMS #: 846 258 SOUNDVIEW PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/10	\$5,202,999.97 (CITY)	\$3,272,704.87 (NON-CITY)					
CONTRACT LIABILITY:	\$2,586,120.66 (CITY)	\$22,842.71 (NON-CITY)					
ITD EXPENDITURES:	\$5,794,227.01 (CITY)	\$1,614,774.65 (NON-CITY)					
* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	9,049	5,172		(C)*	7,500	5,072	
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,103	5,103
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,103	5,103
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	940	940
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	940	940
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1PNYC01	PlaNYC- Soundview Park CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION CONS 420 CONSTRUCTION CO#: 02 IFDS 500 IFA DESIGN CO#: 03 IFDS 500 IFA DESIGN	7,500 3,972 1,100 100 100	0 0 0 0 0	06/11 06/13 06/13 06/13 10/09			
846 P-1PNYC02	Soundview -Reconst plgd & courts X118-110M/410M CONS GE 100 CONSTRUCTION	3,403	0	06/10	DEVSCOPE	07/09	09/09
846 P-1PNYC03	PlaNYC - Soundview Pk C/S IFDS DS 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	120 120 1,200	0 0 0	06/10 06/10 06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-1SOUNDV	SOUNDVIEW GREENWAY / X118-102M							DEVSCOPE	07/06 09/06
	CONS GE 400 CONSTRUCTION			GENERAL	500	0	06/10		
	CONS GE 500 CONSTRUCTION			GENERAL	0	940	06/10		

BUDGET LINE: P-77 FMS #: 846 104 REHABILITATION OF PARK BUILDING, MARINE PARK

AVAILABLE BALANCE AS OF: 02/28/10 \$8,587,770.72 (CITY) \$301,000.16 (NON-CITY)

CONTRACT LIABILITY: \$2,384,948.52 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$12,811,626.37 (CITY) \$2,724,124.85 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	*	(C)* 200	*	350	* 1,520
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	4,500	57	*	*	*	*	*	242-	*	4,530	8,845
FORCST(C)*	*	*	4,557	*	*	*	*	*	*	*	*	4,288	8,845
ACTUAL(C)*	*	*	4,500	57	*	*	*	*	*	*	*	*	4,557
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 WHITEISL	white Island Sand								
CO#: A1 CONS	001 CONSTRUCTION				4,500	0	09/09		
846 P-218C17S	MARINE PK WHITE ISL GRASSL RCNSTR&HERBICIDE APPLIC,B57-307M							DEVSCOPE	07/07 09/07
	CONS 370 CONSTRUCTION			GENERAL	358	0	06/10		
	CONS 375 CONSTRUCTION			GENERAL	420	0	06/13		
	CNSP SU 380 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	100	0	06/10		
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M							CLOSE	11/05 11/06
	SVCS 196 SERVICES				6	0	06/10		
	CONS 200 CONSTRUCTION				99	0	06/10		
846 P-2181018	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRTN B57-107M							DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION			GENERAL	3,032	0	06/10		
	CONS GE 110 CONSTRUCTION			GENERAL	1,100	0	06/13		
	CONS GE 112 CONSTRUCTION			GENERAL	350	0	06/12		
	CONS GE 115 CONSTRUCTION			GENERAL	693	0	06/10		
	CONS GE 120 CONSTRUCTION			GENERAL	200	0	06/11		
CO#: DR DSGN CD 160 DESIGN	COMPLETE DESIGN				242-	0	04/10		
CO#: RR DSGN CD 160 DESIGN	COMPLETE DESIGN				242	0	06/10		
	DSGN CD 166 DESIGN			COMPLETE DESIGN	57	0	10/09		
	IFDS DD 170 IFA DESIGN			DESIGN DURING CONSTRUCTIO	100	0	06/10		

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BUDGET LINE: P-83		FMS #: 846 105		ALLEY PARK, DEVELOPMENT OF AREA													
AVAILABLE BALANCE AS OF: 02/28/10				\$53,668.65 (CITY)				\$250,000.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)				\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$6,281,305.19 (CITY)				\$.00 (NON-CITY)									
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*									(C)*								
APPROPRIATIONS									COMMITMENT PLAN								
(N)*									(N)*								

MGN PROJECT		FY 2010										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	COST	COST	COMM DATE	MILESTONE	START	END	
846 P-411CAMP	ALLEY POND CAMPGROUND/BOATHOUSE														0	250	06/10	DEVSCOPE	07/04	09/04	
	CONS GE 300 CONSTRUCTION																				

BUDGET LINE: P-88		FMS #: 846 106		VAN CORTLANDT PARK, DEVELOPMENT													
AVAILABLE BALANCE AS OF: 02/28/10				\$61,209.18 (CITY)				\$866,001.25 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)				\$.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	*
EXECUTIVE (C)*									(C)*								
APPROPRIATIONS									COMMITMENT PLAN								
(N)*									(N)*								

MGN PROJECT		FY 2010										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	COST	COST	COMM DATE	MILESTONE	START	END	
846 P-1CROUL7	SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M														0	262	06/10				
	CONS GE 400 CONSTRUCTION																				
846 P-1PARADE	VAN CORT PK SHADE STRUCTURES X092-203M																				
	CO#: DR IFSP SU 200 IFA CONSTRUCTION SUPERVIS														7-	0	10/09				
	CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS														7	0	06/10				

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BUDGET LINE: P-127		FMS #: 846 107	CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.																
AVAILABLE BALANCE AS OF: 02/28/10		\$37,190,494.55	(CITY)								\$6,611.71	(NON-CITY)							
CONTRACT LIABILITY:		\$19,138,026.67	(CITY)								\$.02	(NON-CITY)							
ITD EXPENDITURES:		\$63,095,821.99	(CITY)								\$1,069,307.11	(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		3,750	*		*		*		*	(C)*		553	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2010												FY 10			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	1,739	*	3,850	*		2,718	*	736	-*	736	*	1,503	*	31,032	*	40,842
FORCST(C)*	*		*	3,850	*		2,718	*		*		*	893	*	33,381	*	40,842
ACTUAL(C)*	*	1,738	*	3,850	*		2,718	*	736	-*	736	*		*		*	8,306
PLAN (N)*	*		*		*			*		*	*	*	*	*	*	*	
FORCST(N)*	*		*		*			*		*	*	*	*	*	*	*	
ACTUAL(N)*	*		*		*			*		*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1PNYSP1		PlanNYC - FY09 Schoolyards to Playgrounds (XG-109M)					DEVSCOPE 07/09	09/09
CO#:	DR CONS	GE 100 CONSTRUCTION	736-	0	01/10			
CO#:	RR CONS	GE 100 CONSTRUCTION	736	0	02/10			
	IFDS	300 IFA DESIGN	25	0	06/10			
	IFSP	SU 400 IFA CONSTRUCTION SUPERVIS	100	0	03/10			
CO#:	01 IFSP	SU 400 IFA CONSTRUCTION SUPERVIS	40	0	10/09			
CO#:	02 IFSP	SU 400 IFA CONSTRUCTION SUPERVIS	20	0	06/10			
846 P-1PNYSP2		PlanNYC - FY09 Schoolyards to Playgrounds (XG-209M)						
CO#:	01 IFDS	300 IFA DESIGN	24	0	06/10			
	IFSP	SU 400 IFA CONSTRUCTION SUPERVIS	100	0	03/10			
CO#:	01 IFSP	SU 400 IFA CONSTRUCTION SUPERVIS	30	0	10/09			
CO#:	02 IFSP	SU 400 IFA CONSTRUCTION SUPERVIS	40	0	06/10			
846 P-1PNYSP3		PlanNYC - FY09 Schoolyards to Playgrounds (XG-709M)						
CO#:	01 IFDS	200 IFA DESIGN	202	0	06/10			
CO#:	02 IFDS	200 IFA DESIGN	114	0	06/10			
	IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	174	0	06/10			
CO#:	01 IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	174	0	06/10			
CO#:	02 IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	40	0	10/09			
846 P-1PNYSP4		PlanNYC - FY09 Schoolyards to Playgrounds (XG-909M & XG-110M)					DEVSCOPE 07/09	09/09
CO#:	CONS	GE 100 CONSTRUCTION	1,536	0	06/10			
CO#:	01 IFDS	200 IFA DESIGN	58	0	06/10			
	IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	128	0	06/10			
846 P-2PNYCB1		PlanNYC - Schoolyards to Plgrds Conversion BG-508M					DEVSCOPE 07/07	09/07
CO#:	CONS	GE 110 CONSTRUCTION	893	0	04/10			
CO#:	01 CONS	GE 110 CONSTRUCTION	1	0	06/10			
	IFSP	300 IFA CONSTRUCTION SUPERVIS	40	0	06/10			
CO#:	01 IFSP	300 IFA CONSTRUCTION SUPERVIS	104	0	11/09			
846 P-2PNYCB5		PlanNYC - Schoolyards to Playgrounds (BG-2509M)					DEVSCOPE 07/09	09/09
	IFDS	100 IFA DESIGN	96	0	03/10			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	96	0	03/10			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 300 CONSTRUCTION		GENERAL	932	0	12/09			
	CONS GE 310 CONSTRUCTION		GENERAL	33	0	06/10			
	CNSP SU 400 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	108	0	06/10			
846 P-2PNYSPB	PlaNYC - Schoolyards to Playgrounds (BG-1809M)						DEVSCOPE	07/09	09/09
	IFDS 100 IFA DESIGN			177	0	04/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	177	0	04/10			
	CONS GE 300 CONSTRUCTION		GENERAL	1,786	0	12/09			
846 P-2PNYSP1	PlaNYC - FY08 Schoolyards to Plgrds (BG-1108M)						CLOSE	03/10	03/11
	CONS GE 101 CONSTRUCTION		GENERAL	410	0	06/10			
CO#: 01	IFDS 200 IFA DESIGN			48	0	06/10			
CO#: 02	IFDS 200 IFA DESIGN			30	0	10/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			10	0	06/10			
846 P-2PNYSP2	PlaNYC - FY08 Schoolyards to Plgrds (BG-1208M)						CLOSE	03/10	03/11
	CONS GE 101 CONSTRUCTION		GENERAL	772	0	06/10			
CO#: 02	IFDS 200 IFA DESIGN			58	0	06/10			
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS			108	0	06/10			
846 P-2PNYSP3	PlaNYC - FY09 Schoolyards to Playgrounds (BG-409M)								
	IFDS 200 IFA DESIGN			128	0	06/10			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			129	0	06/10			
846 P-2PNYSP4	PlaNYC - FY09 Schoolyards to Playgrounds (BG-209M)						CLOSE	03/10	03/11
	CONS GE 100 CONSTRUCTION		GENERAL	2,197	0	09/09			
CO#: 01	CONS GE 100 CONSTRUCTION		GENERAL	1	0	06/10			
	IFSP 400 IFA CONSTRUCTION SUPERVIS			96	0	03/10			
846 P-2PNYSP5	PlaNYC - FY09 Schoolyards to Playgrounds (BG-309M)						CLOSE	03/10	03/11
	IFDS 200 IFA DESIGN			128	0	06/10			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			128	0	06/10			
846 P-2PNYSP6	PlaNYC - FY09 Schoolyards to Playgrounds (BG-109M)								
	IFDS 300 IFA DESIGN			10	0	06/10			
	IFSP 400 IFA CONSTRUCTION SUPERVIS			13	0	10/09			
CO#: 01	IFSP 400 IFA CONSTRUCTION SUPERVIS			120	0	11/09			
846 P-2PNYSP7	PlaNYC - FY09 Schoolyards to Playgrounds (BG-1209M)						CLOSE	03/10	03/11
	CONS GE 100 CONSTRUCTION		GENERAL	1,198	0	06/10			
	IFDS 200 IFA DESIGN			96	0	06/10			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			100	0	06/10			
846 P-3PNYSP1	PlaNYC - FY10 Schoolyards to Playgrounds (MG-1009M)								
	IFDS DS 100 IFA DESIGN		DESIGN	175	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	175	0	06/10			
	CONS GE 300 CONSTRUCTION		GENERAL	1,755	0	06/10			
846 P-4PNYCB1	PlaNYC - Schoolyards to Plgrds Conversion QG-508M						DEVSCOPE	07/07	09/07
	CONS 110 CONSTRUCTION			697	0	06/10			
	IFDS 200 IFA DESIGN			60	0	07/09			
CO#: 02	IFDS 200 IFA DESIGN			74	0	06/10			
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS			84	0	10/09			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4PNYCB2	PlaNYC - Schoolyards to Plgrds (QG-2408M)								
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		7	0	10/09			
846 P-4PNYCB3	PlaNYC - Schoolyards to Playgrounds (QG-2009M)								
	IFDS 100 IFA DESIGN			189	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		189	0	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL		1,893	0	06/10			
	CNSP SU 400 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		185	0	06/10			
846 P-4PNYCB4	PlaNYC - FY10 Schoolyards to Playgrounds (QG-2309M)								
	IFDS DS 100 IFA DESIGN	DESIGN		165	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		165	0	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL		1,651	0	06/10			
846 P-4PNYSP1	PlaNYC - FY08 Schoolyards to Plgrds (QG-1508M)								
	CONS GE 101 CONSTRUCTION	GENERAL		320	0	06/10			
CO#: 01	IFDS 200 IFA DESIGN			120	0	06/10			
846 P-4PNYSP2	PlaNYC - FY09 Schoolyards to Playgrounds (QG-109M)							DEVSCOPE 07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL		1,372	0	06/10			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			192	0	06/10			
846 P-4PNYSP3	PlaNYC - FY09 Schoolyards to Playgrounds (QG-209M)							DEVSCOPE 07/08	09/08
	CONS GE 101 CONSTRUCTION	GENERAL		16	0	06/10			
846 P-4PNYSP4	PlaNYC - FY09 Schoolyards to Playgrounds (QG-309M)							DEVSCOPE 07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL		1,726	0	06/10			
846 P-4PNYSP5	PlaNYC - FY09 Schoolyards to Playgrounds (QG-1109M)							DEVSCOPE 07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL		1,739	0	08/09			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		170	0	03/10			
846 P-4PNYSP6	PlaNYC - FY09 Schoolyards to Playgrounds (QG-1509M)							DEVSCOPE 07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL		1,170	0	06/10			
846 P-4PNYSP7	PlaNYC - FY09 Schoolyards to Playgrounds (QG-1609M)							DEVSCOPE 07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL		2,166	0	06/10			
	IFDS 200 IFA DESIGN			30	0	10/09			
CO#: 01	IFDS 200 IFA DESIGN			98	0	06/10			
846 P-4PNYSP8	PlaNYC - FY09 Schoolyards to Playgrounds (QG-1709M)							DEVSCOPE 07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL		2,898	0	06/10			
CO#: 01	IFDS 200 IFA DESIGN			108	0	03/10			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		128	0	03/10			
846 P-4PNYSP9	PlaNYC - FY09 Schoolyards to Playgrounds (QG-1809M)							DEVSCOPE 07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL		1,196	0	06/10			
	IFDS 200 IFA DESIGN			30	0	10/09			
CO#: 01	IFDS 200 IFA DESIGN			34	0	06/10			
846 P-5PNYSP1	PlaNYC - FY09 Schoolyards to Playgrounds (RG-109M)							DEVSCOPE 07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL		1,653	0	09/09			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6PNYCB5	PlanYC - Schoolyards to Playgrounds (TPL Negotiated Acq)						DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL		1,575	0	06/10			
	CONS GE 250 CONSTRUCTION	GENERAL		2,325	0	06/10			
846 P-6PNYCB6	PlanYC - Schoolyard to Plgrd Conversion CNYG-108M						DEVSCOPE	07/07	09/07
	IFSP 300 IFA CONSTRUCTION SUPERVIS			60	0	07/09			
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS			84	0	06/10			
846 P-6PNYCB7	PlanYC - Schoolyards to Plgrds Conversion CNYG-208M						DEVSCOPE	07/07	09/07
CO#: 01	CONS GE 100 CONSTRUCTION	GENERAL		610	0	04/10			
CO#: 02	CONS GE 100 CONSTRUCTION	GENERAL		1,669	0	06/10			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			65	0	07/09			
CO#: 02	IFSP 300 IFA CONSTRUCTION SUPERVIS			179	0	03/10			
846 P-6PNYCSP	PlanYC 2030 School Playground Initiative								
	CONS 201 CONSTRUCTION			87	0	06/10			
	IFDS 310 IFA DESIGN			648	0	06/10			
	IFSP 320 IFA CONSTRUCTION SUPERVIS			648	0	06/10			
	CONS 400 CONSTRUCTION			553	0	06/11			
846 P-6PNYCX1	FY07 Playground Requirements (BX) - PlanNYC Funds						DEVSCOPE	07/07	09/07
	IFDS 200 IFA DESIGN			40	0	06/10			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			40	0	06/10			
846 P-6PNYHZ1	PlanYC Hazmat Abatement CNYG-2106M						DEVSCOPE	07/07	09/07
	IFDS 100 IFA DESIGN			18	0	06/10			
	CONS 300 CONSTRUCTION			84	0	06/10			
846 P-6PNYSP2	PlanYC - FY09 Schoolyards to Playgrounds (CNYG-109MA1)						DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL		1,259	0	06/10			
	CNSP 211 CONSTRUCTION SUPERVISION			98	0	06/10			
846 P-6PNYSP3	PlanYC - Schoolyards to Playgrounds (CNYG-4109M)								
	IFDS 100 IFA DESIGN			211	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		211	0	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL		1,834	0	06/10			
	CNSP SU 400 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		166	0	06/10			
	CNSP 410 CONSTRUCTION SUPERVISION			324	0	06/10			
	CNSP 420 CONSTRUCTION SUPERVISION			166	0	06/10			
846 P-6PNYSP4	PlanYC- FY10 Schoolyards to Playgrounds Supervision								
	CONS GE 100 CONSTRUCTION	GENERAL		341	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-245K FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN																			
AVAILABLE BALANCE AS OF: 02/28/10 \$16,193,675.43 (CITY) \$7,142,844.17 (NON-CITY)																			
CONTRACT LIABILITY: \$6,068,664.79 (CITY) \$1,932,611.83 (NON-CITY)																			
ITD EXPENDITURES: \$132,582,197.31 (CITY) \$6,300,996.68 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*										(C)*						2,000		200	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		12,193	*		*		*		*	(N)*		*		*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	40 *	99 *	1,467 *	*	*	*	JAN	*	*	454 *	*	*	7,602 *	9,662	
FORCST(C)*	40 *	98 *	1,467 *	*	*	*		*	*	453 *	*	*	7,604 *	9,662	
ACTUAL(C)*	40 *	99 *	1,467 *	*	*	*		1-	*	*	*	*	*	1,605	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	17,785 *	17,785	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	17,785 *	17,785	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
801 PROSPPLC	Prospect Park Lakeside Center										
CNSP	001 CONSTRUCTION SUPERVISION						2,000	0	06/10		
846 P-2CIBWK2	Coney Island Boardwalk Street Ends										
CONS GE 100	CONSTRUCTION			GENERAL			0	2,340	06/10		
CONS	200 CONSTRUCTION						0	260	06/10		
IFDS DD 300	IFA DESIGN			DESIGN DURING CONSTRUCTIO			234	0	06/10		
IFSP SU 400	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C			234	0	06/10		
846 P-2CIBWLK	CONEY ISLAND BOARDWALK (B169)										
CONS GE 100	CONSTRUCTION			GENERAL			0	6,660	06/10		
CONS	200 CONSTRUCTION						0	740	06/10		
IFDS DD 300	IFA DESIGN			DESIGN DURING CONSTRUCTIO			660	0	06/10		
IFSP SU 400	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C			660	0	06/10		
846 P-2GPWB10	GPWB - Sternberg Pk Dog Run										CLOSE 03/10 03/11
CNSP	100 CONSTRUCTION SUPERVISION						25	0	06/10		
CONS	210 CONSTRUCTION						33	0	06/10		
846 P-2PNYC03	PlanYC - Calvert Vaux Pk-two soccer fields (Ph 1) B125-108M										DEVSCOPE 07/07 09/07
CONS GE 121	CONSTRUCTION			GENERAL			1	0	06/10		
CONS GE 125	CONSTRUCTION			GENERAL			1,500	0	06/10		
846 P-200BQGR	BKLYN/QNS SHORE PKWAY GREENWAY(84TH ST TO JFK AIRPORT)										DEVSCOPE 07/07 09/07
CONS GE 100	CONSTRUCTION			GENERAL			0	1,200	06/10		
846 P-200JFKM	PPA - J.F.K. MONUMENT RESTORATION B040-109M OMBP										CLOSE 03/10 03/11
CONS GE 100	CONSTRUCTION			GENERAL			40	0	07/09		
CONS GE 101	CONSTRUCTION			GENERAL			6	0	06/10		
CONS	110 CONSTRUCTION						4	0	06/10		
846 P-201C17U	GREENPOINT PLGD COMF STATION CONSTR (DEP FUNDED) B043-107M										CLOSE 10/09 10/10
CONS	160 CONSTRUCTION						86	0	06/10		
CNSP SU 180	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF			62	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-201MSPT	MCCARREN SPORTS COMPLEX (state funding only)				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	0	50	06/10			
846 P-202D17F	MCLAUGHLIN PARK PLAYGROUND (B061-108M)				DEVSCOPE	07/07	09/07
	CONS GE 130 CONSTRUCTION	0	200	06/10			
	CONS GE 135 CONSTRUCTION	0	50	06/10			
846 P-202SQUI	Squibb Park				DEVSCOPE	07/09	09/10
	IFDS DD 100 IFA DESIGN	40	0	06/10			
	CONS GE 200 CONSTRUCTION	400	0	06/10			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	40	0	06/10			
846 P-205SBRO	SPERANDEO BROTHERS PLAYGROUND B163-110M				DEVSCOPE	07/09	09/09
	CONS 105 CONSTRUCTION	260	0	06/10			
846 P-205SPGW	SHORE PKWAY BICYCLE PATH(Penn Ave to 84th St) (B166-196TA)				CON50%	02/10	06/10
	CONS 108 CONSTRUCTION	5	0	06/10			
846 P-205SPRN	PREFAB COMF STAT. SPRING CREEK PK (NYS GRANT) B371-108M						
	CONS GE 201 CONSTRUCTION	0	41	06/10			
	CONS 202 CONSTRUCTION	0	18	06/10			
846 P-205245T	SPRING CREEK MARSH (INCL PROP NYS DEC GRANT) B165				DEVSCOPE	07/06	09/06
	CONS GE 200 CONSTRUCTION	0	1,000	06/10			
846 P-208DS6A	DEAN PLGD BALLFIELD AND SEATING GARDEN RECONSTR; B232-106M				DEVSCOPE	07/06	09/06
	CONS 285 CONSTRUCTION	0	233	06/10			
846 P-208D017	ST. JOHN'S RECR CNTR PLAYGROUND, RCNSTR PORTION,B245-105MA				DEVSCOPE	07/06	09/06
	CONS GE 175 CONSTRUCTION	0	250	06/10			
846 P-210P956	DYKER BEACH PK JR GOLF CNT & CLUBH (CITY PKS FNDTN) B28-107M				DEVSCOPE	07/06	09/06
	CONS GE 250 CONSTRUCTION	0	250	06/10			
846 P-210SHOR	PARKS IMPROV.& RENOV. SIDEWALKS-SHORE ROAD (B082A-110M)						
	CONS GE 100 CONSTRUCTION	0	1,350	06/10			
	CONS GE 120 CONSTRUCTION	0	150	06/10			
	IFDS DS 200 IFA DESIGN	150	0	06/10			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	150	0	06/10			
846 P-210245A	OWL'S HEAD PK - GREENWAY CONNECTOR B066-108M				DEVSCOPE	07/07	09/07
	CONS 110 CONSTRUCTION	0	56	06/10			
846 P-212C17F	GRAVESEND PARK				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	846	0	06/13			
	CONS GE 105 CONSTRUCTION	693	0	06/13			
	CONS GE 130 CONSTRUCTION	750	0	06/10			
	CONS 140 CONSTRUCTION	154	0	06/13			
	DSGN CD 150 DESIGN	154	0	06/13			
	CNSP SU 160 CONSTRUCTION SUPERVISION	153	0	06/13			
846 P-212D17M	OCEAN PKWY MALLS - AVE X TO NIXON COURT (B065-110M)				DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION	150	0	06/10			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 310 CONSTRUCTION			100	0	06/10			
846 P-213ASRK	ABE STARK ICE RINK - DASHER BOARDS & FLOORING	B169-109MA					DEVSCOPE	07/08	09/08
	CONS GE 105 CONSTRUCTION	GENERAL		99	0	08/09			
	CONS 110 CONSTRUCTION			76	0	06/10			
	CONS 111 CONSTRUCTION			78	0	06/10			
	CONS 112 CONSTRUCTION			47	0	06/10			
846 P-213C1MM	CONEY ISL BICYCLE/PEDESTRIAN PATHS	B169-205MA	NYSMULTI-MODAL				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	GENERAL		0	778	06/10			
	SVCS NV 160 SERVICES	SPECIAL TECHNICAL INVESTI		0	10	06/10			
	CONS 201 CONSTRUCTION			0	212	06/10			
846 P-213C17F	KAISER PARK - BASKETBALL COURTS	B129-108M					CLOSE	04/10	04/11
	CONS GE 100 CONSTRUCTION	GENERAL		770	0	09/09			
	CONS GE 105 CONSTRUCTION	GENERAL		697	0	09/09			
	CONS GE 106 CONSTRUCTION	GENERAL		13	0	06/10			
	CONS 160 CONSTRUCTION			148	0	06/10			
846 P-213SRPF	SCARANGELLA PK- TWO SYNTHETIC TURF FIELDS (B106-110M)						DEVSCOPE	07/09	09/09
	CONS GE 105 CONSTRUCTION	GENERAL		156	0	06/10			
846 P-213018A	DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB	B125-202M					CLOSE	07/05	07/06
	CONS 110 CONSTRUCTION			341	0	06/10			
	CONS 111 CONSTRUCTION			144	0	06/10			
	DSGN 169 DESIGN			15	0	06/10			
846 P-214CATN	CATON AVE SIDEWALKS ARGYLE & RUGBY RDS CI AVE	NYSMM B68-508M					DEVSCOPE	07/07	09/07
	CONS GE 101 CONSTRUCTION	GENERAL		0	47	06/10			
	CONS 140 CONSTRUCTION			0	20	06/10			
	DSGN CD 153 DESIGN	COMPLETE DESIGN		0	1	06/10			
846 P-214CAVE	CATON AVE PERIMSIDEW PAR PLACE-ARGYLE@PARGDS	NYSMM B068-105M					DEVSCOPE	07/06	09/06
CO#: 02	CONS GE 223 CONSTRUCTION	GENERAL		0	27	06/10			
846 P-214D017	PP - PARADE GROUNDS COMFORT STATION	B068-108M					DEVSCOPE	07/07	09/07
	CONS GE 142 CONSTRUCTION	GENERAL		0	150	06/10			
846 P-215MANB	FEASIBILITY STUDY RENOV. HEALTH & REC CTR. (CCAP)								
	CONS GE 100 CONSTRUCTION	GENERAL		0	125	06/10			
846 P-215PB15	EMMONS AVENUE SIDEWALKS & SHEEPSHEAD PIER RCNSTR	NYSMMGRANTS					DEVSCOPE	07/07	05/08
	CONS GE 100 CONSTRUCTION	GENERAL		0	366	06/10			
	CONS GE 200 CONSTRUCTION	GENERAL		0	41	06/10			
846 P-217D017	WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC	B376-107-407M					DEVSCOPE	10/03	01/04
	CONS GE 200 CONSTRUCTION	GENERAL		0	250	06/10			
	CONS GE 220 CONSTRUCTION	GENERAL		0	300	06/10			
846 P-217HMZE	Light Poles @ Harry Maze Playground (SIP -State Grant)						DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	GENERAL		0	200	06/10			
846 P-218BOCC	MARINE PARK BOCC COURTS IMPROVEMENT						DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION	GENERAL		0	50	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR	B057-298A-598A;306M;207M				CLOSE	11/05	11/06
CO#: 01	CONS GE 190	CONSTRUCTION	85	0	06/10			
	SVCS 194	SERVICES	1	0	06/10			
	CNSP SU 335	CONSTRUCTION SUPERVISION	49	0	06/10			
	DSGN 367	DESIGN	41	0	06/10			
846 P-218PLUM	Emerg stabiliz of Shore Pkwy bikeway @Plumb Bch	B166-110M				DEVSCOPE	07/09	09/10
	CONS GE 100	CONSTRUCTION	454	0	03/10			
	CONS GE 110	CONSTRUCTION	46	0	06/10			
846 P-218SEBA	SEBA PLAYGROUND TODDLER LOT (FY09)					DEVSCOPE	07/08	09/08
	CONS GE 115	CONSTRUCTION	0	360	06/10			
846 P-2181018	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND	RESTRIN B57-107M				DEVSCOPE	07/07	09/07
	CONS GE 055	CONSTRUCTION	103	0	06/10			
	CONS GE 060	CONSTRUCTION	69	0	06/10			
	CONS GE 065	CONSTRUCTION	231	0	06/10			
	CONS GE 070	CONSTRUCTION	107	0	06/10			
	CONS GE 075	CONSTRUCTION	330	0	06/10			
	CONS GE 080	CONSTRUCTION	140	0	06/10			
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS							
	CONS 216	CONSTRUCTION	200	0	06/14			
	CONS 221	CONSTRUCTION	200	0	06/15			
	CONS 226	CONSTRUCTION	200	0	06/16			
	CONS 231	CONSTRUCTION	200	0	06/17			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-245M FMS #: 846 115 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.
 AVAILABLE BALANCE AS OF: 02/28/10 \$8,017,434.74 (CITY) \$60,510,580.75 (NON-CITY)
 CONTRACT LIABILITY: \$4,500,097.14 (CITY) \$23,930,615.72 (NON-CITY)
 ITD EXPENDITURES: \$132,758,601.30 (CITY) \$39,089,621.89 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	12,373		35	200	(C)*		35	200
APPROPRIATIONS (N)*	1,170				COMMITMENT PLAN (N)*	8,976		

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	* 350	* 225	* 35	* 30	* 14	* 127	* 472	* 17,931	* 19,156				
FORCST(C)*	* 225	* 34	* 180	* 473	* 37	* 64	* 5	* 18,246	* 19,156				
ACTUAL(C)*	* 350	* 225	* 34	* 30	* 12	* *	* *	* *	* *				627
PLAN (N)*	* 32	* 1,229	* 883	* 1,904	* 43	* *	* 17	* *	* *	* *	* *	* 46,306	* 50,350
FORCST(N)*	* 668	* 750	* 1,152	* 618	* 43	* *	* 17	* *	* *	* *	* *	* 47,102	* 50,350
ACTUAL(N)*	* 688	* 1,229	* 1,152	* 2,522	* *	* 1,699	* 2,096	* *	* *	* *	* *	* *	* 9,385

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
801 HARLMP	Harlem Area Piers & Bulkhead Stabilization								DSGN	01/03	09/04	
CONS	026 CONSTRUCTION					543	0	06/10				
CO#: A1	CONS 026 CONSTRUCTION					350	0	08/09				
801 HIGHLINE	High Line								DEVSCOPE	07/03	09/03	
SVCS VE	803 SERVICES				VALUE ENGINEERING	30	0	06/10				
CONS	807 CONSTRUCTION					0	1,309	06/10				
801 P-300R	Randalls Island Comfort Station								CLOSE	03/10	03/11	
CONS	GE 120 CONSTRUCTION				GENERAL	0	700	06/10				
801 P-311P	Randall's Island Pathways								DSGN	10/03	03/05	
CONS	248 CONSTRUCTION					185	0	06/10				
CO#: A4	CONS GE 249 CONSTRUCTION				GENERAL	0	32	08/09				
	CONS GE 250 CONSTRUCTION				GENERAL	0	138	06/10				
	CONS GE 252 CONSTRUCTION				GENERAL	0	32	06/10				
846 P-3BAR	BARUCH PLGD SYNTHETIC TURF RECON M165A-104M								CLOSE	01/05	01/06	
CO#: DR	IFDS DD 120 IFA DESIGN				DESIGN DURING CONSTRUCTIO	2	0	10/09				
CONS	400 CONSTRUCTION					0	26	06/10				
846 P-3BBG	BATTERY PARK SEAGLASS CAROUSEL M005-208M								DEVSCOPE	07/07	09/07	
CONS	GE 310 CONSTRUCTION				GENERAL	0	500	06/10				
	CONS GE 320 CONSTRUCTION				GENERAL	0	500	06/10				
	CONS GE 330 CONSTRUCTION				GENERAL	0	1,700	06/10				
	CONS GE 340 CONSTRUCTION				GENERAL	0	4,195	06/10				
	CTGY 800 CONTINGENCY					0	2,000	06/10				
846 P-3BW	TRAMWAY PLAZA RECONST - E.59TH - E.60TH STS M280-102MA1								DEVSCOPE	07/03	09/03	
CONS	210 CONSTRUCTION					0	55	06/10				
CO#: DR	IFDS DD 300 IFA DESIGN				DESIGN DURING CONSTRUCTIO	4	0	09/09				
CO#: RR	IFDS DD 300 IFA DESIGN				DESIGN DURING CONSTRUCTIO	4	0	06/10				
846 P-3CAN	CANAL STREET TRIANGLE - MG-40300-102M								CLOSE	04/05	04/06	
CONS	GE 400 CONSTRUCTION				GENERAL	0	408	06/10				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	410 CONSTRUCTION		0	318	06/10			
846 P-3COLUPK	COLUMBUS PARK PAVILLION M015-203MA/503MA						CLOSE	04/05	04/06
	CONS	500 CONSTRUCTION		0	379	06/10			
846 P-3CPSTAB	CENTRAL PARK ZOO GARAGE EXT & CONVERSION TO STABLE M010-109M								
	CONS	GE 300 CONSTRUCTION	GENERAL	200	0	06/10			
846 P-3CTYPKF	ARSENAL BASEMENT RECON - CITY PARK FOUNDATION M010-105M						DEVSCOPE	07/04	09/04
	CO#: DR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60-	0	10/09			
	CO#: RR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	02/10			
	CO#: R1 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/10			
846 P-3CTYSTG	SUMMERSTAGE - CITY PARK FOUNDATION M010-106M						CLOSE	03/10	03/11
	CONS	GE 310 CONSTRUCTION	GENERAL	80	0	06/10			
846 P-3EXPENS	COLUMBUS PK BASEBALL FIELD SYNTHETIC TURF RECON M015-104M						DEVSCOPE	07/06	09/06
	CO#: DR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2-	0	10/09			
	CO#: RR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	06/10			
846 P-3HAMSTA	HAMILTON PLACE PLAYGROUND (EMERGENCY) M041-103M								
	CO#: DR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25-	0	09/09			
	CO#: RR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/10			
846 P-3HELIP2	HELIPORT PARK CONSTRUCTION PHASE 2 MG-40950-108M (M108-109M)						CLOSE	10/09	10/10
	CONS	GE 320 CONSTRUCTION	GENERAL	0	50	06/10			
846 P-3LMOPEN	LM OPEN SPACE 2 CONTINGENCIES						DEVSCOPE	07/06	09/06
	CONS	GE 300 CONSTRUCTION	GENERAL	0	268	06/10			
846 P-3MANGRN	MANHATTAN WATERFRONT GREENWAY - INWOOD SEGMENT						DEVSCOPE	07/06	09/06
	CONS	GE 300 CONSTRUCTION	GENERAL	0	1,400	06/10			
	CONS	GE 400 CONSTRUCTION	GENERAL	0	480	06/10			
846 P-3PNYC01	PlaNYC - Highbridge Reconstruction						CLOSE	03/10	03/11
	DSGN	CD 040 DESIGN	COMPLETE DESIGN	0	100	06/10			
	DSGN	CD 060 DESIGN	COMPLETE DESIGN	0	1,600	06/10			
846 P-3PNYC03	PlaNYC - Ft Washington Pk ADA Ramp & Staircase RC M028-108M						DEVSCOPE	07/09	09/09
	CONS	GE 200 CONSTRUCTION	GENERAL	0	1,100	06/10			
	CONS	GE 300 CONSTRUCTION	GENERAL	0	600	06/10			
846 P-3PNYC04	PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M)						DEVSCOPE	07/09	09/09
	CONS	GE 100 CONSTRUCTION	GENERAL	0	1,440	06/10			
846 P-3PNYC05	PlaNYC- Ft Washington Pk- Amtrak Pedestrian Bridge M028-110M								
	IFDS	DS 100 IFA DESIGN	DESIGN	200	0	06/10			
	CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	190	0	06/10			
	CONS	GE 300 CONSTRUCTION	GENERAL	1,900	0	06/10			
	CONS	400 CONSTRUCTION		10	0	06/10			
846 P-3RIVES2	RIVERSIDE OVERLOOK STAIRS, BIKE PATH, LANDSCAPE M071-203M								
	CO#: 01 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3RTE9A	REPAVE RTE 9A W SIDE HGWY OVERLOOK @ RVSD PK M071-303M				CLOSE	11/04	11/05
CO#: DR IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	2-	0	10/09		
CO#: RR IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/10		
CO#: DR IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1-	0	10/09		
CO#: RR IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	10/09		
CONS 400	CONSTRUCTION		0	45	06/10		
846 P-3TRIBEC	TRIBECA PARK RESTORATION M006-104M				CLOSE	07/04	07/05
CO#: DR IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18-	0	10/09		
CO#: RR IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/10		
CONS GE 310	CONSTRUCTION	GENERAL	0	25	06/10		
846 P-300ARSE	ARSENAL ROOF & PARAPET WALLS-EMERGENCY RECONST M010-507M				DEVSCOPE	07/06	09/06
SVCS NV 176	SERVICES	SPECIAL TECHNICAL INVESTI	2	0	06/10		
846 P-300HHMN	GRACIE MANSION LNDSCP & DRAINAGE(HISTORIC HOUSES) CNYG-3407M				DEVSCOPE	07/06	09/06
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	203	0	06/10		
846 P-301CHFB	CITY HALL PARK FENCE & BURIALS M013-110M						
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/10		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/10		
CONS GE 300	CONSTRUCTION	GENERAL	180	0	06/10		
CONS 400	CONSTRUCTION		18	0	06/10		
CONS 500	CONSTRUCTION		86	0	06/10		
846 P-301CPPK	COLLECT POND PARK M242-107M				DEVSCOPE	07/05	09/05
DSGN DD 100	DESIGN	DESIGN DURING CONSTRUCTIO	0	479	09/09		
IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	06/10		
CONS GE 300	CONSTRUCTION	GENERAL	0	3,054	06/10		
CONS 400	CONSTRUCTION		0	305	06/10		
CONS 410	CONSTRUCTION		0	132	06/10		
846 P-301DELU	DELURY SQUARE MG-39325-107M				DEVSCOPE	07/06	09/06
IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	02/10		
CONS 400	CONSTRUCTION		0	499	06/10		
846 P-301LAIT	RENAISSANCE PARK CONST M145-106M& 206M OMBP				DEVSCOPE	07/06	09/06
CO#: 02 SVCS 100	SERVICES		4	0	06/13		
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	190	0	06/10		
CONS 400	CONSTRUCTION		0	255	06/10		
846 P-301PEAR	PEARL ST PLGD MG-41000-107M				CON	10/09	09/10
CONS GE 300	CONSTRUCTION	GENERAL	0	400	06/10		
CONS 400	CONSTRUCTION		0	39	06/10		
CONS 500	CONSTRUCTION		0	1,244	06/10		
CTGY 600	CONTINGENCY		0	195	06/10		
846 P-301PECK	LMDC-PECK SLIP RECONSTRUCTION M167-106M				DEVSCOPE	07/06	09/06
DSGN CD 105	DESIGN	COMPLETE DESIGN	0	23	11/10		
CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	280	06/10		
IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	56	0	06/10		
CONS GE 300	CONSTRUCTION	GENERAL	0	2,800	06/10		
CONS 400	CONSTRUCTION		0	257	06/10		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 410 CONSTRUCTION			0	171	06/10			
846 P-301TTAN	TITANIC PARK (LMDC) RECON MG-41050-107M								
	CONS GE 300 CONSTRUCTION GENERAL			0	613	10/09			
	CONS GE 310 CONSTRUCTION GENERAL			0	270	10/09			
	CONS 400 CONSTRUCTION			0	118	06/10			
	CONS 410 CONSTRUCTION			0	44	06/10			
846 P-302MINN	MINETTA PLAYGROUND RECON M125-108M								
	CONS GE 310 CONSTRUCTION GENERAL			472	0	04/10			
CO#: 01	CONS GE 310 CONSTRUCTION GENERAL			1	0	06/10			
	CONS 405 CONSTRUCTION			127	0	06/10			
846 P-302WSQP	WASHINGTON SQ PK REDEVELOPMENT M098-105MA								
	CONS GE 350 CONSTRUCTION GENERAL			0	750	09/09	DEVSCOPE	07/03	09/03
846 P-303ALEN	PIKE - ALLEN STREET MALLS M004-108M								
	CONS GE 300 CONSTRUCTION GENERAL			0	4,794	06/10	CLOSE	09/09	09/10
846 P-303COOP	Cooper Triangle R/C and Expansion								
	IFDS 200 IFA DESIGN			200	0	06/10	DEVSCOPE	07/06	09/06
	IFSP 300 IFA CONSTRUCTION SUPERVIS			200	0	06/10			
846 P-303ERPE	EAST RIVER PARK ENTRANCE M144								
	CONS GE 300 CONSTRUCTION GENERAL			0	1,140	06/10	DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION			0	460	06/10			
846 P-303ESAD	EAST SIDE ACCESS DEVELOPMENT DESIGN (LMDC) MG-206M								
CO#: 02	IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO			10	0	06/10	DEVSCOPE	07/06	09/06
846 P-303ESA2	EAST SIDE ACCESS DEVELOPMENT CONSTRUCTION (LMDC) MG-909M								
	CONS 400 CONSTRUCTION			0	342	06/10	DEVSCOPE	07/06	09/06
	CONS 410 CONSTRUCTION			0	273	06/10			
846 P-303JMPZ	JAMES MADISON PLAZA M255-107M								
CO#: 02	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO			7	0	07/09	DEVSCOPE	07/06	09/06
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			197	0	06/10			
	CONS GE 300 CONSTRUCTION GENERAL			0	1,904	11/09			
	CONS GE 310 CONSTRUCTION GENERAL			0	60	06/10			
	CONS 400 CONSTRUCTION			0	197	06/10			
846 P-303SCHF	ALLEN STREET CENTER PLOTS RECONSTRUCTION M004-101MA (106M)								
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			20	0	06/13	CLOSE	05/05	05/06
846 P-303TSQP	TOMPKINS SQUARE PARK PLGD RECON M088-107M								
	CONS 330 CONSTRUCTION			18	0	06/10	DEVSCOPE	07/06	09/06
846 P-304CRNL	CHELSEA REC CTR NOISE & LIGHTING IMPROVEMENTS M260								
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO			4	0	06/10	DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			4	0	06/10			
	CONS GE 300 CONSTRUCTION GENERAL			0	50	06/10			
846 P-306C124	E 54TH ST REC CENTER RECONST M130-199A1/499A1								
CO#: DR	CONS GE 445 CONSTRUCTION GENERAL			2-	0	02/10	CLOSE	04/04	04/05

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: DR	CONS GE 447	CONSTRUCTION	GENERAL	12-	0	02/10			
846 P-307	ANEX WEST 59TH ST REC CTR (ANNEX) M063-104M/404M						DEVSCOPE	07/03	09/03
CO#: 01	DSGN CD 105	DESIGN	COMPLETE DESIGN	30	0	12/09			
CO#: 02	DSGN CD 105	DESIGN	COMPLETE DESIGN	5	0	06/10			
	CONS PL 375	CONSTRUCTION	PLUMBING	64	0	06/10			
	CONS 400	CONSTRUCTION		608	0	06/10			
	CONS GE 410	CONSTRUCTION	GENERAL	0	1	06/10			
846 P-307	DAMP DAMROSCH PK PLATFORM CONS M231-110M								
	CONS GE 300	CONSTRUCTION	GENERAL	1,481	0	06/10			
846 P-307	W146 CLINKSCALES PLGD (WEST 146TH ST) - M355-107M						DEVSCOPE	07/06	09/06
	CONS GE 310	CONSTRUCTION	GENERAL	0	262	06/10			
846 P-308	DEKO DEKOVATS PARK PLAYGROUND M108-107M						DEVSCOPE	07/06	09/06
	CONS 400	CONSTRUCTION		7	0	06/10			
846 P-308	PIER EAST 90TH ST PIER EXPANSION						DEVSCOPE	07/06	09/06
	CONS GE 300	CONSTRUCTION	GENERAL	0	750	06/10			
	CONS GE 310	CONSTRUCTION	GENERAL	0	250	06/10			
846 P-309	SNUF ST NICHOLAS PK URBAN FORESTRY INVENTORY & MAPPING M077						DEVSCOPE	07/04	09/04
	CONS GE 300	CONSTRUCTION	GENERAL	0	17	06/10			
846 P-310	CCYP COL CHARLES YOUNG PARK RECON M186-107M						DEVSCOPE	07/06	09/06
	CONS GE 330	CONSTRUCTION	GENERAL	36	0	06/10			
846 P-310	EDGE EDGECOMBE AVE - RECON SDWKS, CURBS FENCE & LNDS CP M014-108M						DEVSCOPE	07/06	09/06
	CONS 400	CONSTRUCTION		0	150	06/10			
846 P-310	HCTC HANSBOROUGH RECR CTR-COMPUTER TRAIN CTR M131-104M/304M						CLOSE	12/05	12/06
	IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/10			
846 P-311	BIKE HARLEM RIVER BIKEWAY PH II M208-104MA1						CLOSE	12/05	12/06
	DSGN CD 140	DESIGN	COMPLETE DESIGN	0	20	06/10			
	DSGN CD 141	DESIGN	COMPLETE DESIGN	0	20	06/10			
	CNSP SU 207	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	23	0	10/09			
	CNSP SU 208	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	12	0	10/09			
	CONS GE 360	CONSTRUCTION	GENERAL	279	0	06/10			
	CONS 400	CONSTRUCTION		94	0	06/10			
846 P-311	HAWT HIGHBRIDGE AQUEDUCT WATER TOWER EMERGENCY M037-110M								
	CONS GE 310	CONSTRUCTION	GENERAL	18	0	06/10			
846 P-311	HRBF HARLEM RIVER BASEBALL FIELDS M208-206M & 406M-OMBP						DEVSCOPE	07/06	09/06
	CONS GE 330	CONSTRUCTION	GENERAL	0	191	06/10			
	CONS 400	CONSTRUCTION		0	137	06/10			
846 P-311	MGLL MARCUS GARVEY LITTLE LEAGUE BLDG M058-107M						DEVSCOPE	07/06	09/06
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	164	06/10			
	CONS GE 310	CONSTRUCTION	GENERAL	0	1,241	06/10			
	CONS 400	CONSTRUCTION		0	164	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-311MGMP	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M				CON	08/09 08/10
	CONS GE 300 CONSTRUCTION	0	4,681	06/10		
	CONS PL 310 CONSTRUCTION	0	200	06/10		
846 P-311RBUS	RISF - RANDALLS ISLAND SCHOOL BUS PURCHASE					
	EQFN CT 350 EQUIPMENT AND FURNITURE	0	75	06/10		
846 P-311RMPS	RONALD MCNAIR PARK SDWK RECON M285				CLOSE	03/10 03/11
	IFDS DD 100 IFA DESIGN	5	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	5	0	06/10		
	CONS GE 300 CONSTRUCTION	0	50	06/10		
846 P-311TJHV	THOMAS JEFFERSON PARK REC CTR HVAC M047-109M					
	CONS GE 310 CONSTRUCTION	0	17	03/10		
	CONS 400 CONSTRUCTION	0	264	06/10		
846 P-311WATT	RANDALLS/WARDS ISLAND WIND, TIDAL & SOLAR PROJECT M107-107M				DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION	0	990	06/10		
846 P-312BUCZ	BUCZEK BALLFIELD & ADJACENT BASKETBALL COURT M037-206M				DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	69	0	06/10		
CO#: DR	CONS GE 310 CONSTRUCTION	23-	0	03/10		
846 P-312HBBS	HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M				DEVSCOPE	07/09 09/09
	CONS GE 310 CONSTRUCTION	0	300	06/10		
846 P-312HRAL	HIGHBRIDGE BATHHOUSE FIRE ALARMS SYSTEM M037-507M OMBP				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	10	0	06/10		
846 P-312PTHS	FT TRYON & INWOOD HILL PATHS MG-300M					
	CONS GE 079 CONSTRUCTION	11	0	06/13		
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS					
	CONS 217 CONSTRUCTION	200	0	06/14		
	CONS 222 CONSTRUCTION	200	0	06/15		
	CONS 227 CONSTRUCTION	200	0	06/16		
	CONS 232 CONSTRUCTION	200	0	06/17		
850 HBPED100Q	PED BRIDGES - 51 ST (Q), 216 ST (Q) & E 81 ST (M)				DEVSCOPE	07/04 09/04
	CONS HB 010 CONSTRUCTION	2,919	0	06/10		
CO#: 01	CONS HB 010 CONSTRUCTION	7,000	0	06/10		
	DSGN TD 016 DESIGN	225	0	09/09		
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE				DEVSCOPE	05/03 08/03
	CONS GE 007 CONSTRUCTION	1,850	0	06/10		
	DSGN PD 010 DESIGN	150	0	03/10		
850 HWM1683A	MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY				DEVSCOPE	06/08 10/08
	DSGN TD 003 DESIGN	0	2,097	06/10		
	CONS 004 CONSTRUCTION	0	8,750	06/11		
	DSGN TD 007 DESIGN	0	203	07/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN CONS GE 035 CONSTRUCTION	0	43	12/09	DEVSCOPE	12/98	03/99

BUDGET LINE: P-245Q FMS #: 846 116 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/10		\$6,170,962.99 (CITY)				\$11,962,788.93 (NON-CITY)													
CONTRACT LIABILITY:		\$5,184,550.18 (CITY)				\$79,817.21 (NON-CITY)													
ITD EXPENDITURES:		\$121,240,629.33 (CITY)				\$4,065,863.21 (NON-CITY)													
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		
EXECUTIVE (C)*		903	*		*	1,008	*	200	*	(C)*		1,049	*		*	1,008	*	200	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		208	*		*		*		*	(N)*			*		*		*		*

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	5 *	443 *	23 *	*	2 *	74 *	*	*	322 *	*	*	3,333 *	4,202
FORCST(C)*	5 *	443 *	23 *	*	2 *	177 *	*	*	338 *	*	*	3,214 *	4,202
ACTUAL(C)*	5 *	442 *	23 *	*	2 *	74 *	*	*	*	*	*	*	546
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	10,658 *	10,658
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	10,658 *	10,658
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCR00	COMP REHAB CONST CONS HB 037 CONSTRUCTION				DEVSCOPE	07/03	06/04
	HIGHWAY BRIDGES	1,049	0	06/11			
846 P-4BWIDEF	QUEENS - MULTI SITE QG-210M						
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	93	0	06/10			
	CONS GE 320 CONSTRUCTION	0	100	06/10			
	CONS GE 330 CONSTRUCTION	0	50	06/10			
	CONS GE 340 CONSTRUCTION	0	250	06/10			
	CONS GE 350 CONSTRUCTION	330	0	06/10			
846 P-4BWIDEG	QUEENS MULTI-SITE- COUNCIL & CCAP QG-310M						
	CONS GE 390 CONSTRUCTION	0	50	06/10			
846 P-4BW005C	BROOKLYN QUEENS GREENWAY GUIDEBOOK				DEVSCOPE	07/06	09/06
	CONS GE 001 CONSTRUCTION	0	64	06/10			
846 P-4BW051B	BKLYN/QUEENS BIKE/PEDE GREENWAY BG-37850-196				DEVSCOPE	07/06	09/06
	CONS 111 CONSTRUCTION	0	1	06/10			
846 P-4COLLEG	COLLEGE PT PK-soccer & baseball fields Q476-106M/107MA-OMBP				DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 010 IFA DESIGN	225	0	06/10			
	IFSP SU 105 IFA CONSTRUCTION SUPERVIS	619	0	06/10			
CO#: 04	IFSP SU 105 IFA CONSTRUCTION SUPERVIS	20	0	11/09			
CO#: 05	IFSP SU 105 IFA CONSTRUCTION SUPERVIS	30	0	06/10			
	CONS 605 CONSTRUCTION	76	0	12/09			
CO#: 01	CONS 605 CONSTRUCTION	4	0	06/10			
	CONS 606 CONSTRUCTION	322	0	03/10			

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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 606 CONSTRUCTION			7	0	06/10		
	CONS 610 CONSTRUCTION			122	0	06/10		
846 P-4CONDU2	GREENWAY - CONDUIT/SOUTHERN GREENWY- BKLYN/QUEENS BORDER						DEVSCOPE	07/06 09/06
	CONS GE 210 CONSTRUCTION	GENERAL		200	0	06/10		
846 P-4FOWLER	Fowler Recreation Center - Equipment						CLOSE	03/10 03/11
	CONS GE 200 CONSTRUCTION	GENERAL		331	0	06/10		
CO#: DR	CONS GE 200 CONSTRUCTION	GENERAL		2-	0	12/09		
CO#: RR	CONS GE 200 CONSTRUCTION	GENERAL		2	0	06/10		
846 P-4FTTOT6	FT. TOTTEN - WILLETS FARMHOUSE STABILIZATION						CLOSE	03/10 03/11
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		14	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		14	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL		136	0	06/10		
	CONS 400 CONSTRUCTION			14	0	06/10		
846 P-4FTTOT7	FT. TOTTEN LIFEGUARD TRAILERS & UTILITIES Q458-108M/208M						CLOSE	03/10 03/11
	CONS GE 300 CONSTRUCTION	GENERAL		47	0	06/10		
	IFSP SU 350 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/10		
846 P-4MCPKMF	MACNEIL PARK MEMORIAL FOREST						DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION	GENERAL		0	16	06/10		
846 P-4OLMST2	OLMSTED CTR MODULAR OFFICE UNITS Q099-208M/508M						DEVSCOPE	07/07 09/07
	CONS GE 301 CONSTRUCTION	GENERAL		1	0	06/10		
CO#: 01	CONS GE 320 CONSTRUCTION	GENERAL		5	0	07/09		
CO#: 02	CONS GE 320 CONSTRUCTION	GENERAL		20	0	09/09		
	CONS 325 CONSTRUCTION			3	0	09/09		
CO#: 01	CONS 325 CONSTRUCTION			2	0	11/09		
	CONS 345 CONSTRUCTION			158	0	06/10		
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	06/10		
	CONS 425 CONSTRUCTION			45	0	06/10		
846 P-4PROSPE	CHAPEL OF THE SISTERS @ PROSPECT CEMETERY RESTORATION						DEVSCOPE	07/08 09/08
	CONS GE 500 CONSTRUCTION	GENERAL		0	500	06/10		
846 P-4QERIVE	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M						DEVSCOPE	07/06 09/06
	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0	07/09		
	CONS GE 300 CONSTRUCTION	GENERAL		0	2,414	06/10		
	CONS GE 400 CONSTRUCTION	GENERAL		0	63	06/10		
	CONS 406 CONSTRUCTION			0	22	06/10		
846 P-400MEAD	FMCP - MEADOW LAKE Q099-						DEVSCOPE	07/04 09/04
	CONS GE 200 CONSTRUCTION	GENERAL		0	600	06/10		
846 P-400PAVI	NYS PAVILION EMERGENCY Q099-1308M						CLOSE	03/10 03/11
	CONS 410 CONSTRUCTION			125	0	06/10		
846 P-400UNIS	UNISPHERE FOUNTAIN & POOL RC Q099-107M						DEVSCOPE	07/06 09/06
	CONS GE 310 CONSTRUCTION	GENERAL		443	0	08/09		
	CONS 390 CONSTRUCTION			9	0	06/10		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 395 CONSTRUCTION			129	0	06/10			
846 P-401MICH	ST. MICHAEL'S PARK SYNTHETIC TURF FIELD RC Q174-105M						DEVSCOPE	07/04	09/04
	CONS 410 CONSTRUCTION			10	0	06/10			
846 P-401RNP2	RAINEY PARK RECONSTRUCTION Q048						CLOSE	03/10	03/11
	CONS GE 300 CONSTRUCTION	GENERAL		0	250	06/10			
846 P-401WFHG	WHITEY FORD/HELLGATE FIELD COMFORT STATION Q215-						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		140	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		140	0	06/10			
846 P-403HPL	HINTON PLAYGROUND RENOVATION Q410						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL		0	50	06/10			
846 P-406GCPK	GRAND CENTRAL PARKWAY LANDSCAPING Q084-106M						DEVSCOPE	06/07	08/07
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	03/10			
	CONS GE 290 CONSTRUCTION	GENERAL		0	208	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL		0	42	06/10			
846 P-407BHRE	BOWNE HOUSE RESTORATION						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL		0	100	06/10			
846 P-407BOWN	BOWNE HOUSE HISTORICAL SOCIETY						DEVSCOPE	07/01	09/01
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		8	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/10			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		7	0	06/10			
846 P-407LBCS	LITTLE BAY PARK C/S & PARKING LOT Q010-106M/406M						DEVSCOPE	07/06	09/06
CO#: DR	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5-	0	10/09			
CO#: RR	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0	06/10			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		87	0	06/13			
CO#: 01	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		202	0	06/13			
	CONS GE 300 CONSTRUCTION	GENERAL		430	0	06/13			
CO#: 01	CONS GE 300 CONSTRUCTION	GENERAL		0	2,464	06/10			
	CONS 310 CONSTRUCTION			84	0	06/13			
CO#: 01	CONS 310 CONSTRUCTION			205	0	06/13			
846 P-407245C	CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502MA						DEVSCOPE	07/01	12/01
	CONS 415 CONSTRUCTION			0	46	06/10			
	CONS 425 CONSTRUCTION			0	43	06/10			
846 P-409BRID	FOREST PARK BRIDLE PATHS Q015-101M						DEVSCOPE	07/00	11/00
CO#: DR	IFOT 005 IFA OTHER TECHNICAL SERVI			3-	0	10/09			
CO#: RR	IFOT 005 IFA OTHER TECHNICAL SERVI			3	0	06/10			
846 P-409FPSK	FOREST PK SKATEBOARD PK								
	CONS GE 300 CONSTRUCTION	GENERAL		0	100	06/10			
846 P-409VICT	VICTORY FIELD ATHLETIC FACILITIES & PERIMETER RC Q015-203M						CLOSE	06/04	06/05
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5-	0	10/09			
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-412MONT CONS	MONTEBELLIER PARK Q396-107M 400 CONSTRUCTION	240	0	06/10	DEVSCOPE	07/06	09/06
846 P-413CRIC CONS CONS CONS	IDLEWILD PK CRICKET FIELD RC Q392-107M GE 420 CONSTRUCTION GE 430 CONSTRUCTION 440 CONSTRUCTION	59 88 78	0 0 0	06/10 06/10 06/10	DEVSCOPE	07/06	09/06
846 P-413IDL2 IFDS IFSP SVCS CONS CONS	IDLEWILD PK SITE B Q392-110M DD 100 IFA DESIGN SU 150 IFA CONSTRUCTION SUPERVIS 190 SERVICES 200 CONSTRUCTION 300 CONSTRUCTION	91 91 75 909 16	0 0 0 0 0	06/10 06/10 06/10 06/10 06/10	DEVSCOPE	07/09	09/09
846 P-413LGRN IFDS IFSP CONS	LAURELTON SOUTHERN GREENWAY DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION	200 200 0	0 0 2,000	06/10 06/10 06/10	DEVSCOPE	07/07	09/07
846 P-414VERN CONS	VERNAM BARBADOES Q472 GE 100 CONSTRUCTION	0	250	06/10	DEVSCOPE	07/06	09/06
846 P-415FMHV CONS	FMCP HIGH VOLTAGE SUBSTATION Q099-604M 345 CONSTRUCTION	46	0	06/10	DEVSCOPE	07/06	09/06
846 P-415FMME EQFN	FMCP PURCHASE FIELD MAINTENANCE EQUIP Q099 300 EQUIPMENT AND FURNITURE	0	50	06/10			
846 P-415MEAD CONS	FMCP - MEADOW LAKE- DRAINAGE & PATHWAYS Q099-608M GE 310 CONSTRUCTION	0	625	06/10	DEVSCOPE	07/06	09/06
846 P-415PASS IFDS IFSP	FMCP-PASSERELLE OVERPASS RC Q099-708M DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	85 85	0 0	06/10 06/10	CLOSE	03/10	03/11
846 P-415PLGD CONS	PLAYGROUND FOR ALL CHILDREN GE 300 CONSTRUCTION	0	250	06/10	DEVSCOPE	07/07	09/07
846 P-6MISCEL CONS CONS CONS CONS CONS	PARKS - MISCELLANEOUS FUNDS GE 005 CONSTRUCTION 218 CONSTRUCTION 223 CONSTRUCTION 228 CONSTRUCTION 233 CONSTRUCTION	28 200 200 200 200	0 0 0 0 0	06/10 06/14 06/15 06/16 06/17			
846 P-6PNYR12 CONS	PlanYC - FY10 Reforestation - QNS/BX (CNYG-5309M) GE 400 CONSTRUCTION	0	50	06/10	DEVSCOPE	09/09	11/09
850 P-400F587 CONS	FLIGHT 587 MEMORIAL 010 CONSTRUCTION	101	0	06/10	CONSCOMP	03/06	12/06

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-245R FMS #: 846 117 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 02/28/10 \$818,547.64 (CITY) \$4,999,239.27 (NON-CITY)
 CONTRACT LIABILITY: \$2,953,796.39 (CITY) \$193,528.04 (NON-CITY)
 ITD EXPENDITURES: \$44,143,968.52 (CITY) \$4,031,710.66 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*			97	200		71	545	200
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	4	*	2,550	*	*	*	*	*	*	191	2,745
FORCST(C)*	*	*	*	4	*	2,550	*	*	*	*	*	*	191	2,745
ACTUAL(C)*	*	*	*	3	*	2,550	*	*	*	*	*	*	*	2,553
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,844	3,844
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,844	3,844
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-5CROMRF	Cromwell Recreation Center Roof, Pier & Bulkhead	R043-108MA								DEVSCOPE	07/07 09/07
CONS GE 100	CONSTRUCTION	GENERAL				2,550	0	12/09			
846 P-5DOGRUN	SILVER LAKE PARK DOG RUN									DEVSCOPE	07/06 09/06
CONS GE 100	CONSTRUCTION	GENERAL				0	50	06/10			
846 P-5FRESHT	Reconstruction of Wetland in North Pk of Fresh Kills	R017-									
CONS GE 150	CONSTRUCTION	GENERAL				0	350	06/10			
846 P-5HERO	HERO PARK HISTORIC PLAQUE ROCK AND PLAZA	R011-104M								DEVSCOPE	07/06 09/06
CO#: DR IFSP SU 020	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				8-	0	10/09			
CO#: RR IFSP SU 020	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				8	0	06/10			
CONS 110	CONSTRUCTION					0	2	06/10			
846 P-5LAKES2	GREENWAY - LAKES GREENWAY - STATEN ISLAND									DEVSCOPE	07/06 09/06
CONS GE 200	CONSTRUCTION	GENERAL				0	2,420	06/10			
846 P-5NURSE	GREENBELT NATIVE PLANT PROPAGATION NURSERY									DEVSCOPE	07/06 09/06
CONS GE 100	CONSTRUCTION	GENERAL				0	15	06/10			
846 P-5NURSER	GREENBELT NURSERY									DEVSCOPE	07/06 09/06
CONS GE 100	CONSTRUCTION	GENERAL				0	25	06/10			
846 P-5PRALL1	PRALLS ISLAND WILDLIFE PRESERVE -R122-109M (PHASE 2)									DEVSCOPE	07/09 09/09
CONS GE 100	CONSTRUCTION	GENERAL				0	205	06/10			
846 P-5SAWWET	SAW MILL WETLANDS COMPLEX									DEVSCOPE	07/06 09/06
CONS GE 100	CONSTRUCTION	GENERAL				0	50	06/10			
846 P-5SBSTDY	SOUTH BEACH - FEASIBILITY STUDY										
DSGN CD 100	DESIGN	COMPLETE DESIGN				45	0	06/13			
846 P-500FERR	SOUTH SHORE FERRY SITE ACQUISITION									DEVSCOPE	07/07 09/07
SITE AQ 100	SITE	ACQUISITION				500	0	06/13			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-500GHSE	GRILLO GREENHOUSE R116-298/598				DEVSCOPE	07/08	09/08
CO#: DR IFSP	SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2-	0	09/09		
CO#: RR IFSP	SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	06/10		
846 P-500WAR	Reconstr of Concrete slab at War Memorial Ice Rink R005-108M						
CO#: 01 CONS	GE 105 CONSTRUCTION	GENERAL	6	0	06/10		
846 P-501BRE1	MCFARLANE-BREDT HOUSE R117-110M				DEVSCOPE	07/07	09/07
CONS	GE 450 CONSTRUCTION	GENERAL	0	250	06/10		
846 P-501GREE	S I GREENBELT/AMUNDSEN TRAIL BIKE PATHS / RG-898				CLOSE	12/02	12/03
CONS	009 CONSTRUCTION		0	277	06/10		
846 P-501MARI	Cnstr of barrier rail and misc work at Mariner's Marsh R142-						
CONS	GE 010 CONSTRUCTION	GENERAL	0	200	06/10		
846 P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M				CLOSE	09/04	08/05
CO#: 07 IFSP	SU 526 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/10		
846 P-503CHNA	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106M				DEVSCOPE	07/06	10/06
CONS	GE 290 CONSTRUCTION	GENERAL	120	0	06/10		
CONS	405 CONSTRUCTION		65	0	06/10		
DSGN	CD 410 DESIGN	COMPLETE DESIGN	4	0	10/09		
846 P-503LCPF	LEMON CREEK PARK FENCE R079-106M				DEVSCOPE	07/06	10/06
CO#: DR IFDS	DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	29-	0	10/09		
CO#: RR IFDS	DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	29	0	06/10		
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS						
CONS	209 CONSTRUCTION		71	0	06/12		
CONS	219 CONSTRUCTION		200	0	06/14		
CONS	224 CONSTRUCTION		200	0	06/15		
CONS	229 CONSTRUCTION		200	0	06/16		
CONS	234 CONSTRUCTION		200	0	06/17		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-245X FMS #: 846 118 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX
 AVAILABLE BALANCE AS OF: 02/28/10 \$5,905,327.66 (CITY) \$12,420,520.21 (NON-CITY)
 CONTRACT LIABILITY: \$1,539,006.24 (CITY) \$200,000.03 (NON-CITY)
 ITD EXPENDITURES: \$94,391,282.05 (CITY) \$10,405,628.29 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	54			70	(C)*	2,800		200
APPROPRIATIONS (N)*	805				COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	453	*	6	*	70	73	*	*	*	*	*	2,345	2,947
FORCST(C)*	453	*	6	*	70	73	*	*	*	*	*	2,345	2,947
ACTUAL(C)*	453	*	6	*	70	72	*	*	*	*	*		601
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	12,479	12,479
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	12,479	12,479
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-1BARETO	BARRETTO POINT PARK - X307-102M/402M									
CONS	400 CONSTRUCTION				GENERAL	0	350	06/10		
846 P-1BICNT2	BICENTENNIAL MEMORIAL PARK - PHASE II									DEVSCOPE 07/07 09/07
CONS	400 CONSTRUCTION				GENERAL	400	0	06/10		
846 P-1BXLIGH	BRONX PARK LIGHTING									DEVSCOPE 07/06 09/06
CONS	GE 100 CONSTRUCTION				GENERAL	0	130	06/10		
846 P-1CICCA1	CICCARONE PARK COMFORT STATION X102-205M/505M									DEVSCOPE 07/06 09/06
CONS	GE 552 CONSTRUCTION				GENERAL	1	0	06/10		
CONS	GE 560 CONSTRUCTION				GENERAL	333	0	07/09		
CONS	600 CONSTRUCTION				GENERAL	120	0	07/09		
846 P-1CRNAPK	CROTONA PARK NATURE CTR - PH I EXTER & INTER RENOV									DEVSCOPE 07/09 09/09
CONS	500 CONSTRUCTION				GENERAL	0	500	06/10		
846 P-1CROT07	HUTCHINSON RIVER GREENWAY X101-107M									DEVSCOPE 07/06 09/06
CONS	GE 310 CONSTRUCTION				GENERAL	0	2,738	06/10		
846 P-1CROT09	PELHAM BAY PARK: WATERFRONT DEVELOPMENT									DEVSCOPE 07/06 09/06
CONS	GE 400 CONSTRUCTION				GENERAL	0	100	06/10		
846 P-1CROT16	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M									CLOSE 03/08 03/09
CONS	GE 180 CONSTRUCTION				GENERAL	0	268	06/10		
CONS	GE 400 CONSTRUCTION				GENERAL	0	500	06/10		
846 P-1DEPOT	DEPOT PLACE GREENWAY XG-31800-106M									DEVSCOPE 07/06 09/06
CONS	GE 310 CONSTRUCTION				GENERAL	0	350	06/10		
CONS	GE 320 CONSTRUCTION				GENERAL	0	350	06/10		
CONS	GE 410 CONSTRUCTION				GENERAL	0	1,360	06/10		
CONS	GE 420 CONSTRUCTION				GENERAL	0	700	06/10		
846 P-1ENT211	BRONX PARK PATHWAY -211th STREET ENTRANCE X004-102M									DEVSCOPE 07/06 09/06
CONS	GE 420 CONSTRUCTION				GENERAL	28	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1HBRIDG CONS GE 300	HIGH BRIDGE REHABILITATION CONSTRUCTION	GENERAL	0	987 06/10	DEVSCOPE	07/06	09/06
846 P-1MELCOM CONS 100 CONS 150	Melrose Commons Site 32 CONSTRUCTION CONSTRUCTION		2,800 550	0 0 06/12 06/10	DEVSCOPE	07/07	09/07
846 P-1PELBRV CONS GE 450	PELHAM BAY PARKWAY CONNECTION TO BRONX RIVER GREENWAY CONSTRUCTION	GENERAL	0	2,500 06/10	DEVSCOPE	07/08	09/08
846 P-1PELHA CONS GE 100	PELHAM PARKWAY CONSTRUCTION	GENERAL	0	30 06/10			
846 P-1PNYCA1 IFDS DD 700 IFSP SU 702	PlaNYC- Watson Gleason Plgrd- Asphalt to Syn Turf X124-107M IFA DESIGN IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	133 40	0 0 06/10 07/09			
846 P-1SHOEPK CONS GE 500	SHOELACE PARK ENTRANCE RESTORATION CONSTRUCTION	GENERAL	0	720 06/10	DEVSCOPE	07/07	09/07
846 P-1UNIVER CONS GE 100	University Heights Park Construction CONSTRUCTION	GENERAL	500	0 06/10	DEVSCOPE	07/08	09/08
846 P-101BROO IFDS DD 100 IFSP SU 200	BROOK PARK - RECONSTRUCTION X246-105M & 109M OMBP IFA DESIGN IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	30 30	0 0 06/10 06/10	DEVSCOPE	07/06	09/06
846 P-102CEME CO#: 01 CO#: 02	BRONX RIVER-CONCRETE PLANT PARK - XG-31700-201M, 205M IFA DESIGN IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	414- 414	0 0 10/09 06/10	DEVSCOPE	07/02	11/03
846 P-104HGBG CONS GE 350	HIGHBRIDGE PARK STEP STREETS/PARK UPDATES CONSTRUCTION	GENERAL	0	197 06/10	DEVSCOPE	07/07	09/07
846 P-104JOYP CO#: DR CO#: RR CO#: DR CO#: RR	JOYCE KILMER PLAYGROUND - X028-103M IFA DESIGN IFA DESIGN IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	5- 5 9- 9	0 0 0 0 10/09 06/10 10/09 06/10	DEVSCOPE	07/03	09/03
846 P-104KLMR CO#: DR CO#: RR	JOYCE KILMER PK PHASE III / X028-101MA IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	9- 9	0 0 10/09 06/10	CLOSE	09/03	09/04
846 P-106BELP CONS 310	BELMONT PLGD & RETAINING WALLS - X108-106M CONSTRUCTION		2	0 06/10	DEVSCOPE	07/06	09/06
846 P-107JPSC CONS GE 270	ST JAMES PARK RECREATION CENTER / X044-101M/401M CONSTRUCTION	GENERAL	334	0 06/10	DEVSCOPE	07/06	09/06
846 P-107PCOT CONS GE 110	POE PARK COTTAGE - RESTORATION X040-108M/408M CONSTRUCTION	GENERAL	0	99 06/10	DEVSCOPE	07/06	09/06

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M				DEVSCOPE	07/03	09/03
	CNSP 415 CONSTRUCTION SUPERVISION	73	0	12/09			
	CONS 465 CONSTRUCTION	9	0	06/10			
846 P-109STAR	STARLIGHT PARK COMFORT STATION X147-102M/402M				DEVSCOPE	07/06	09/06
	CO#: 02 CONS GE 410 CONSTRUCTION GENERAL	0	600	06/10			
846 P-109SVPT	SOUNDVIEW PARK - BRONX RIVER ACCESS - X118-201MA				DEVSCOPE	07/06	10/06
	CONS 360 CONSTRUCTION	273	0	06/10			
846 P-110PBPS	PELHAM BAY PARK - NATURE CENTER X039-106M				DEVSCOPE	07/06	09/06
	DSGN CD 121 DESIGN COMPLETE DESIGN	6	0	09/09			
	CONS 400 CONSTRUCTION	228	0	06/10			
846 P-6ABLDG7	FY07 Building Requirements (CNYG-807M)				DEVSCOPE	07/07	09/07
	CONS GE 160 CONSTRUCTION GENERAL	70	0	11/09			
846 P-6BBLDG7	FY07 Building Requirements (CNYG-907M)				DEVSCOPE	07/07	09/07
	CONS GE 120 CONSTRUCTION GENERAL	20	0	06/10			
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS						
	CONS 215 CONSTRUCTION	200	0	06/14			
	CONS 220 CONSTRUCTION	200	0	06/15			
	CONS 225 CONSTRUCTION	200	0	06/16			
	CONS 230 CONSTRUCTION	200	0	06/17			

BUDGET LINE: P-272 FMS #: 846 424 RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/10 \$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	* (C)*	* (N)*	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* (N)*
EXECUTIVE (C)*	*	*	*	*	(C)*	(N)*	*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN							
(N)*	*	*	*	*	(N)*		*	*	*	*	*	*

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400 *	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400 *	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-503CHNA	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106M				DEVSCOPE	07/06	10/06
	CONS GE 300 CONSTRUCTION GENERAL	213	0	06/10			
	CONS GE 310 CONSTRUCTION GENERAL	187	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-374 FMS #: 846 122 HIGHBRIDGE OVER HARLEM RIVER

AVAILABLE BALANCE AS OF: 02/28/10 \$23,416,204.88 (CITY) \$11,720,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,213,414.87 (CITY) \$480,000.00 (NON-CITY)
 ITD EXPENDITURES: \$1,769,299.33 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	1		40,468				46,433	
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	1,871	*	*	*	*	*	1,394	3,265
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,265	3,265
ACTUAL(C)*	*	*	*	*	*	*	1,870	*	*	*	*	*	*	1,870
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	10,600	10,600
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	10,600	10,600
ACTUAL(N)*	*	*	*	*	*	*	480	*	*	*	*	*	*	480

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#: DR IFDS DD 100 IFA DESIGN	57-	0	10/09		
CO#: RR IFDS DD 100 IFA DESIGN	57	0	06/10		
846 P-3PNYC01 PlaNYC - Highbridge Reconstruction					
DSGN CD 055 DESIGN	0	480	06/10		
DSGN CD 100 DESIGN	1,871	0	01/10		
SVCS 110 SERVICES	1,394	0	06/10		
SVCS 200 SERVICES	1,026	0	06/13		
SVCS 201 SERVICES	1,500	0	06/13		
CONS GE 411 CONSTRUCTION	0	10,120	06/10		
CTGY 412 CONTINGENCY	16,000	0	06/10		
CONS 500 CONSTRUCTION	40,468	0	06/13		
CONS 505 CONSTRUCTION	1,379	0	06/13		
CONS 510 CONSTRUCTION	2,060	0	06/13		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-380 FMS #: 846 121 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.

AVAILABLE BALANCE AS OF: 02/28/10 \$5,117,811.33 (CITY) \$5,380,156.99 (NON-CITY)
 CONTRACT LIABILITY: \$1,028,162.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$23,227,669.38 (CITY) \$4,941,743.01 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	63		5,171				7,371	
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	876	*	*	*	*	*	*	793	2,023
FORCST(C)*	*	*	*	*	877	*	*	*	*	*	*	792	2,023
ACTUAL(C)*	*	*	*	*	875	*	*	*	*	*	*	*	875
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		
846 P-3RIVDRV	Riverside Park South Hwy Reloc								DEVSCOPE	07/03 09/03
	CONS GE 100 CONSTRUCTION	GENERAL				6,500	0	06/13		
846 P-3RIVES1	RIVERSIDE OVERLOOK PLGD, BIKE PATHS, LANDSCAPE	M071-103M								
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				5	0	02/10		
846 P-307RSES	RIVERSIDE PARK -ENTRY STAIR RECON	M071-108M							CLOSE	03/10 03/11
CO#: 04	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO				10	0	02/10		
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				10	0	02/10		
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				10	0	06/10		
	CONS GE 310 CONSTRUCTION	GENERAL				42	0	11/09		
	CONS 400 CONSTRUCTION					90	0	06/13		
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST	M071-297							DEVSCOPE	07/99 09/99
CO#: 04	DSGN CD 107 DESIGN	COMPLETE DESIGN				10	0	06/10		
	IFDS DD 195 IFA DESIGN	DESIGN DURING CONSTRUCTIO				474	0	06/10		
CO#: 02	IFDS DD 195 IFA DESIGN	DESIGN DURING CONSTRUCTIO				326	0	06/10		
CO#: DR	CNSP SU 206 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				1-	0	11/09		
CO#: RR	CNSP SU 206 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				1	0	06/10		
CO#: 02	CNSP SU 206 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				57	0	06/10		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				50	0	10/09		
CO#: 02	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				800	0	06/10		
CO#: 09	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				5	0	07/09		
CO#: 10	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				15	0	06/10		
	CONS GE 330 CONSTRUCTION	GENERAL				835	0	11/09		
	CONS GE 340 CONSTRUCTION	GENERAL				354	0	04/10		
846 P-307380S	RIVERSIDE PARK PAVILION M071								DEVSCOPE	07/06 09/06
	CONS GE 003 CONSTRUCTION	GENERAL				0	300	06/10		
846 P-6MARIN2	W. 79th St Boat Basin at Riverside Pk Expansion									
	IFDS DS 100 IFA DESIGN	DESIGN				73	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	73	0	06/10		
CONS GE 300	CONSTRUCTION	725	0	06/10		
	IN-HOUSE SUPERVISION OF C					
	GENERAL					

BUDGET LINE: P-412 FMS #: 846 126 PROSPECT PARK, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/10 \$2,181,877.24 (CITY) \$1,340,000.55 (NON-CITY)
 CONTRACT LIABILITY: \$137,361.50 (CITY) \$7,190.81 (NON-CITY)
 ITD EXPENDITURES: \$33,277,938.49 (CITY) \$1,712,666.36 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,997	*	1,997
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,997	*	1,997
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 END
841 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY					
CNSP SU 008	CONSTRUCTION SUPERVISION	1,731	0	06/10		
CONS GE 015	CONSTRUCTION	238	0	06/10		
CNSP SU 016	CONSTRUCTION SUPERVISION	28	0	06/10		
846 P-200PENS	PROSP PK PENINSULA NATURAL AREA RESTOR (PROP NYS DEC GRANT)				DEVSCOPE	07/06 09/06
CONS GE 220	CONSTRUCTION	0	25	06/10		
846 P-200PPLE	PROSPECT PARK LAKE EDGE RECONSTR; PROPOSED STATE GRANT ONLY				DEVSCOPE	07/06 09/06
CONS GE 200	CONSTRUCTION	0	350	06/10		
846 P-200TRAL	PROSPECT PARK NY STATE GRANT FOR BOATHOUSE & HISTORIC TRAILS				DEVSCOPE	07/06 09/06
CONS GE 220	CONSTRUCTION	0	500	06/10		
846 P-200WELL	PROSP PK WELLHOUSE COMFORT STATION (INCL PROP NYS GRANT)				DEVSCOPE	07/06 09/06
CONS GE 220	CONSTRUCTION	0	150	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-415A	FMS #: 846 269	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION										
AVAILABLE BALANCE AS OF: 02/28/10		\$295,278.32	(CITY)								\$2,000,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$56,519.94	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$6,487,412.12	(CITY)								\$1,900,000.01	(NON-CITY)
	* FY 11	* FY 12	* FY 13	* FY 14		* FY 11	* FY 12	* FY 13	* FY 14			
EXECUTIVE (C)*										(C)*		
APPROPRIATIONS										COMMITMENT PLAN		
(N)*										(N)*		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	117	*	117
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	211	*	211
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3HIGHAC		HIGHBRIDGE PARK ACCESS M037-204MA				DEVSCOPE 07/02	09/02	
		SVCS MP 100 SERVICES	8	0	06/10			
		CONS 410 CONSTRUCTION	109	0	06/10			

BUDGET LINE: P-450	FMS #: 846 128	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK										
AVAILABLE BALANCE AS OF: 02/28/10		\$559,099.81	(CITY)								\$0.27	(NON-CITY)
CONTRACT LIABILITY:		\$8,651,014.09	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$104,980,719.42	(CITY)								\$200,000.73	(NON-CITY)
	* FY 11	* FY 12	* FY 13	* FY 14		* FY 11	* FY 12	* FY 13	* FY 14			
EXECUTIVE (C)*										(C)*		
APPROPRIATIONS										COMMITMENT PLAN		
(N)*										(N)*		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	471	*	471
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	471	*	471
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 SHEALOTS		Shea Stadium Parking Lots				DEVSCOPE 06/08	09/08	
		CONS 001 CONSTRUCTION	471	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-475 FMS #: 846 136 EAST RIVER PARK, IMPROVEMENT

AVAILABLE BALANCE AS OF: 02/28/10 \$477,625.51 (CITY) \$400,000.83 (NON-CITY)
 CONTRACT LIABILITY: \$13,319,043.55 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$69,116,181.31 (CITY) \$178,402.17 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	5,959							
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	726	*	*	*	*	*	*	6,211	6,937
FORCST(C)*	*	*	*	*	*	726	*	*	*	*	*	*	6,211	6,937
ACTUAL(C)*	*	*	*	*	*	726	*	*	*	*	*	*		726
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 12/07
DSGN CD 180 DESIGN	72	0	06/10		
DSGN CD 190 DESIGN	88	0	06/10		
CO#: 05 IFSP SU 330 IFA CONSTRUCTION SUPERVIS	35	0	07/09		
CO#: 06 IFSP SU 330 IFA CONSTRUCTION SUPERVIS	90	0	02/10		
CO#: 07 IFSP SU 330 IFA CONSTRUCTION SUPERVIS	15	0	07/09		
CO#: 08 IFSP SU 330 IFA CONSTRUCTION SUPERVIS	60	0	04/10		
CO#: 09 IFSP SU 330 IFA CONSTRUCTION SUPERVIS	11	0	06/10		
CNSP SU 370 CONSTRUCTION SUPERVISION	916	0	12/09		
CONS 380 CONSTRUCTION	5,600	0	06/10		
846 P-300ERPS EAST RIVER PARK PROMENADE & LANDSCAPE M144-101MA (104MA)				DEVSCOPE	07/03 09/03
CO#: 01 DSGN CD 110 DESIGN	1	0	06/10		
CO#: 01 CNSP SU 210 CONSTRUCTION SUPERVISION	1	0	06/10		
846 P-303BIKE EAST RIVER BIKEWAY M144-200M				CLOSE	09/04 09/05
CONS GE 100 CONSTRUCTION	179	0	06/10		
CO#: DR IFDS DD 200 IFA DESIGN	4-	0	09/09		
CO#: RR IFDS DD 200 IFA DESIGN	4	0	06/10		
846 P-303ERBH EAST RIVER PK - FIRE BOAT HOUSE PARTIAL RECON M144-204M/504M				DEVSCOPE	07/06 09/06
CO#: DR CONS GE 300 CONSTRUCTION	190-	0	12/09		
CONS GE 340 CONSTRUCTION	190	0	06/10		
CONS 400 CONSTRUCTION	64	0	06/10		
CONS 410 CONSTRUCTION	16	0	06/10		
846 P-311MGLL MARCUS GARVEY LITTLE LEAGUE BLDG M058-107M				DEVSCOPE	07/06 09/06
CONS GE 300 CONSTRUCTION	0	400	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-502 FMS #: 846 129 IMPROVEMENTS TO CARL SCHURZ PARK

AVAILABLE BALANCE AS OF: 02/28/10 \$9,920,370.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$915,111.75 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			2-
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			2-
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			1-
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-308CARL		CARL SHURZ PARK LANDSCAPE & PATHS RECON M081-104M				CLOSE	06/05	06/06
	CO#:	DR CONS GE 420 CONSTRUCTION	GENERAL	2-	0	02/10		

BUDGET LINE: P-504 FMS #: 846 466 OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/10 \$63,220,999.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,898,401.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,211,470.63 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	175	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*		*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	62,913	62,913	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	62,913	62,913	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5PNYC01		PlaNYC- Ocean Breeze Athletic Facility- R149-108M/408M				DEVSCOPE	07/07	09/07
		DSGN CD 115 DESIGN	COMPLETE DESIGN	280	0	06/10		
		SVCS 210 SERVICES		3,020	0	06/10		
	CO#:	01 IFDS 300 IFA DESIGN		150	0	06/10		
		CONS GE 400 CONSTRUCTION	GENERAL	3,572	0	06/10		
		CONS 410 CONSTRUCTION		23,254	0	06/10		
846 P-5PNYC02		PlaNYC - Ocean Breeze Park Reconstruction R149-109M						
		CONS GE 312 CONSTRUCTION	GENERAL	209	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS GE 315 CONSTRUCTION GENERAL	17,402	0	06/10		
	CONS 320 CONSTRUCTION	429	0	06/10		
	CONS 325 CONSTRUCTION	1,990	0	06/10		
846 P-5PNYC03	PlaNYC - Ocean Breeze V/E Study SVCS 101 SERVICES	1	0	06/10		
846 P-5PNYC04	PlaNYC - Ocean Breeze Park & Athletic Facility-Supervision CNSP SU 100 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,706	0	06/10		
846 P-5PNYC05	PlaNYC - OCEAN BREEZE-METAL BUILDING R149-209M CONS GE 100 CONSTRUCTION GENERAL	11,050	0	06/10		DEVSCOPE 07/09 09/09

BUDGET LINE: P-507 FMS #: 846 201 DREIER OFFERMAN PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/10	\$4,092,500.24 (CITY)	\$522,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$8,296,352.34 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$3,026,387.14 (CITY)	\$0.00 (NON-CITY)
	* FY 11 * FY 12 * FY 13 * FY 14 *	* FY 11 * FY 12 * FY 13 * FY 14 *
EXECUTIVE (C)*	46 * 360 * 16,862 * 6,393 *	(C)* 720 * 360 * 16,862 * 6,393 *
APPROPRIATIONS (N)*	* * * *	COMMITMENT PLAN (N)* * * *
	JULY AUG SEPT OCT NOV DEC	FY 2010 JAN FEB MARCH APRIL MAY JUNE FY 10
PLAN (C)*	* * 404-* * *	* * * * * 3,373 * 2,969
FORCST(C)*	* * 404-* * *	* * * * * 3,373 * 2,969
ACTUAL(C)*	* * 405-* * *	* * * * * * 405-
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 END
841 HBPk27K	27TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY					
	DSGN 001 DESIGN	720	0	06/11		
	SVCS 002 SERVICES	360	0	06/12		
	CNSP 004 CONSTRUCTION SUPERVISION	581	0	06/14		
	CONS 005 CONSTRUCTION	5,812	0	06/14		
846 P-2PNYC02	PlaNYC - Calvert Vaux Park Soccer					DEVSCOPE 07/07 09/07
	DSGN CD 100 DESIGN COMPLETE DESIGN	216	0	06/10		
	CONS GE 400 CONSTRUCTION GENERAL	500	0	06/10		
	CONS 510 CONSTRUCTION	16,862	0	06/13		
846 P-213018A	DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB B125-202M					CLOSE 07/05 07/06
	CONS GE 100 CONSTRUCTION GENERAL	1,388	0	06/10		
	CONS GE 105 CONSTRUCTION GENERAL	1,000	0	06/10		
	CONS GE 115 CONSTRUCTION GENERAL	0	522	06/10		
	CONS 130 CONSTRUCTION	269	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HBPED500K CO#: A	Ped Bridges - Belt Parkway (K) 92 St, 17 St, 27 Av DSGN TD 004 DESIGN	404-	0	09/09			

BUDGET LINE: P-581 FMS #: 846 145 ROCKAWAY BEACH, BOARDWALK REDECKING

AVAILABLE BALANCE AS OF: 02/28/10	\$24,575,640.50 (CITY)	\$3.03 (NON-CITY)
CONTRACT LIABILITY:	\$1,419,455.01 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$16,994,327.51 (CITY)	\$1,422,071.97 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* (N)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	62	*	*	*	(C)*	(N)*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN					
(N)*	*	*	*	*	(N)*		*	*	*	*

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	24,269	24,269
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	24,269	24,269
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-4PNYC01 CO#: 01	PlaNYC - Rockaway Beach RC - Cityline to B31 St - Q162-108M DSGN CD 100 DESIGN	19	0	06/10	DEVSCOPE 07/07	09/07	
CO#: 03	DSGN CD 100 DESIGN	198	0	06/10			
CO#: 02	IFDS 300 IFA DESIGN	75	0	07/09			
CO#: 03	IFDS 300 IFA DESIGN	283	0	06/10			
	CONS 400 CONSTRUCTION	1,141	0	06/10			
846 P-4PNYC04	PlaNYC-Rockaway Beach -B.9th & B.17th - Various Q162-110M						
	CNSP SU 200 CONSTRUCTION SUPERVISION	1,219	0	06/10			
	CONS GE 300 CONSTRUCTION	10,199	0	06/10			
	CONS 500 CONSTRUCTION	1,219	0	06/10			
846 P-4PNYC05	PlaNYC-Rockaway Beach -B.20 to B.32 ST. -Various Q162-210M						
	CNSP SU 200 CONSTRUCTION SUPERVISION	1,039	0	06/10			
	CONS GE 300 CONSTRUCTION	9,235	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-627 FMS #: 846 208 PUGSLEY CREEK PARK, ORIGINAL IMPROVEMENTS AND DEVELOPMENTS, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/10 \$14,394.73 (CITY) \$850,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,665,911.27 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	570	570
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	570	570
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROT12		PUGSLEY CREEK SALT MARSH & BUFFER RESTOR CONS GE 310 CONSTRUCTION		0	06/10	DEVSCOPE	07/06	09/06

BUDGET LINE: P-705 FMS #: 846 467 CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC
 AVAILABLE BALANCE AS OF: 02/28/10 \$35,427,790.43 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$21,511,245.43 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,989,917.84 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	445	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	7,347	8,131	*	231	502	*	450	*	*	25,807	41,568
FORCST(C)*	*	*	6,897	8,131	*	231	502	*	*	*	*	25,807	41,568
ACTUAL(C)*	*	*	7,347	8,131	*	231	502	*	*	*	*	*	16,211
PLAN (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		PlanYC Field Lighting - Yankees CONS 001 CONSTRUCTION	1,800	0	06/10	DSGN	03/09	03/11
801 P-3PNYFL1		PlanYC - Randall's Island Field Lighting CONS 100 CONSTRUCTION	3,000	0	06/10	DSGN	01/08	01/09
801 P-3PNYFL2		PlanYC - Randall's Island Field Lighting CONS GE 300 CONSTRUCTION	3,000	0	06/10	DSGN	01/10	01/12

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1PNYFL1	PlaNYC - Co-op City L/L Field Lighting CONS GE 100 CONSTRUCTION GENERAL	600	0	06/10	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	06/10 06/10			
846 P-1PNYFL4	PlaNYC - Pelham Bay Park Field Lighting X039-109M-PLANYC CONS GE 100 CONSTRUCTION GENERAL CONS 150 CONSTRUCTION CONS 160 CONSTRUCTION IFSP 300 IFA CONSTRUCTION SUPERVIS	389 39 172 60	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/09	09/09
846 P-2PNYFL1	PlaNYC - Sunset Park Field Lighting (B087-109M) CONS GE 100 CONSTRUCTION GENERAL	600	0	06/10	DEVSCOPE	07/08	09/08
846 P-2PNYFL2	PlaNYC - Dyker Beach Field Lighting B028-109M CONS GE 100 CONSTRUCTION GENERAL CONS GE 105 CONSTRUCTION GENERAL IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS	371 229 60 60	0 0 0 0	06/10 06/10 06/10 03/10	DEVSCOPE	07/09	09/09
846 P-2PNYFL3	PlaNYC - Sunset Pk Field Lighting CONS GE 100 CONSTRUCTION GENERAL IFSP 200 IFA CONSTRUCTION SUPERVIS IFDS 300 IFA DESIGN	600 60 60	0 0 0	06/10 06/10 06/10	DEVSCOPE	07/09	09/09
846 P-3PNYCA1	PlaNYC - Asphalt to Turf (Chelsea Pk) M011-109M CNSP SU 300 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS GE 400 CONSTRUCTION GENERAL	230 2,300	0 0	06/10 06/10			
846 P-3PNYFL1	PlaNYC - Randall's Island Field Lighting IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS	300 300	0 0	06/10 06/10			
846 P-4PNYCA1	PlaNYC-Rockaway Bch multi-purpose synth turf fieldQ162-210M CONS GE 100 CONSTRUCTION GENERAL CONS GE 110 CONSTRUCTION GENERAL IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS	561 1,039 150 150	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/07	09/07
846 P-4PNYFL2	PlaNYC - Liberty Pk Field Lighting (Q121-109M) CONS GE 100 CONSTRUCTION GENERAL CONS 190 CONSTRUCTION IFDS 200 IFA DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	502 98 60 60	0 0 0 0	01/10 06/10 06/10 06/10	DEVSCOPE	07/07	09/07
846 P-4PNYFL3	PlaNYC-Rockaway Synthetic Turf Field Lighting Q162-210M CO#: GE CONS 100 CONSTRUCTION IFSP 200 IFA CONSTRUCTION SUPERVIS IFDS 300 IFA DESIGN	600 60 60	0 0 0	06/10 06/10 06/10	DEVSCOPE	07/09	09/09

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5PNYFL1	PlaNYC - Corp. Thompson Pk Field Lighting				DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION GENERAL	552	0	06/10			
	IFDS 200 IFA DESIGN	55	0	06/10			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	55	0	06/10			
846 P-5PNYFL2	PlaNYC - Owl Hollow Pk Field Lighting RG-12450-506M				DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION GENERAL	1,200	0	06/10			
	IFDS 200 IFA DESIGN	120	0	06/10			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	120	0	06/10			
846 P-6PNYCAS	PlaNYC 2030 Conversion of Asphalt Fields to Synthetic Turf						
	CONS 200 CONSTRUCTION	1,146	0	06/10			
846 P-6PNYCA2	PlaNYC - Asphalt to Synthetic Turf (CNYG-808M)				DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION GENERAL	8,131	0	10/09			
846 P-6PNYCA3	PlaNYC - Asphalt to Synthetic Turf (Bundle 3) CNYG-1108M						
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	231	0	12/09			
846 P-6PNYCA4	PlaNYC - Asphalt to Turf (CNYG-1208M)						
	IFDS DS 100 IFA DESIGN DESIGN	421	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	42	0	06/10			
	CNSP SU 300 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	421	0	06/10			
	CONS GE 400 CONSTRUCTION GENERAL	3,729	0	06/10			
	CONS GE 401 CONSTRUCTION GENERAL	481	0	06/10			
846 P-6PNYCA5	PlaNYC - Asphalt to Turf (Corlear's Hook) M017-109M						
	IFDS DS 100 IFA DESIGN DESIGN	220	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	220	0	06/10			
	CONS GE 300 CONSTRUCTION GENERAL	2,200	0	06/10			
846 P-6PNYCA6	PlaNYC - Asphalt to Turf (SI & BK) CNYG-1508M				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION GENERAL	7,347	0	09/09			
CO#: DR	CONS GE 100 CONSTRUCTION GENERAL	450-	0	03/10			
	CONS GE 101 CONSTRUCTION GENERAL	450	0	06/10			
846 P-6PNYCFL	PlaNYC 2030 Field Lighting						
	IFDS 210 IFA DESIGN	240	0	06/10			
	IFSP 220 IFA CONSTRUCTION SUPERVIS	240	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-715	FMS #: 846 204	ORCHARD BEACH, EXPANSION										
AVAILABLE BALANCE AS OF: 02/28/10		\$4,508,715.54	(CITY)							\$19,199.66	(NON-CITY)	
CONTRACT LIABILITY:		\$4,002.71	(CITY)							\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$6,695,687.75	(CITY)							\$1,280,800.34	(NON-CITY)	
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*									(C)*			
APPROPRIATIONS									COMMITMENT PLAN			
(N)*									(N)*			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,753 *	3,753
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,753 *	3,753
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1ORCHB		Orchard Beach Erosion Ctrl & Beach Restoration				DEVSCOPE	07/07	09/07
	CONS GE 100	CONSTRUCTION	2,500	0	06/10			
	CONS GE 120	CONSTRUCTION	1,253	0	06/10			
	IFDS 200	IFA DESIGN	250	0	06/10			
	IFSP 300	IFA CONSTRUCTION SUPERVIS	250	0	06/10			

BUDGET LINE: P-720	FMS #: 846 210	FERRY POINT PARK, DEVELOPMENT										
AVAILABLE BALANCE AS OF: 02/28/10		\$40,965,264.28	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$63,674,376.93	(CITY)							\$164,000.00	(NON-CITY)	
ITD EXPENDITURES:		\$24,048,040.18	(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
EXECUTIVE (C)*		1,260							(C)*	20,000	7,000	
APPROPRIATIONS									COMMITMENT PLAN			
(N)*									(N)*			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	53,852 *	*	*	2,959 *	*	*	*	*	*	*	12,608 *	69,419
FORCST(C)*	*	*	53,852 *	*	*	2,959 *	*	*	*	*	*	*	12,608 *	69,419
ACTUAL(C)*	*	*	53,852 *	*	*	2,959 *	*	*	*	*	*	*	*	56,811
PLAN (N)*	*	*	*	*	*	164 *	*	*	*	*	*	*	*	164
FORCST(N)*	*	*	*	*	*	164 *	*	*	*	*	*	*	164 *	164
ACTUAL(N)*	*	*	*	*	*	164 *	*	*	*	*	*	*	*	164

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1FERRYA		Ferry Point Park Golf Course - Consultant Svcs X126-107M						
	IFDS 200	IFA DESIGN	620	0	06/10			
	IFSP 300	IFA CONSTRUCTION SUPERVIS	330	0	06/10			
	SVCS 510	SERVICES	1	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1FERRY3	FERRY POINT PK - INDEPENDENT ENVIRONMENTAL MONITOR					
	SVCS 115 SERVICES	40	0	06/10		
	SVCS 120 SERVICES	1,269	0	12/09		
	SVCS 125 SERVICES	0	164	12/09		
846 P-1FERRY6	Ferry Point Golf Course Construction X126-109M					DEVSCOPE 07/07 09/07
	CONS GE 310 CONSTRUCTION GENERAL	53,852	0	09/09		
	CONS 320 CONSTRUCTION	2,936	0	06/10		
	CONS GE 570 CONSTRUCTION GENERAL	17,200	0	06/11		
	CONS GE 580 CONSTRUCTION GENERAL	7,000	0	06/12		
846 P-1FERRY7	Ferry Point - Community Park X126-208M					DEVSCOPE 07/07 09/07
	CONS 400 CONSTRUCTION	706	0	06/10		
	CONS 410 CONSTRUCTION	35	0	06/10		
	CONS 420 CONSTRUCTION	2,800	0	06/11		
846 P-1FERRY8	FERRY POINT - WATERFRONT PARK					DEVSCOPE 07/09 09/09
	CONS GE 300 CONSTRUCTION GENERAL	5,182	0	06/10		
	CONS 400 CONSTRUCTION	549	0	06/10		
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	06/10		
	CONS 106 CONSTRUCTION	277	0	06/10		
	CONS GE 110 CONSTRUCTION GENERAL	1,690	0	12/09		
CO#: 01	CONS GE 110 CONSTRUCTION GENERAL	61	0	06/10		
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,067	0	06/10		
846 P-1FERY10	FERRY POINT COMFORT STATION X126-408M/708M					
	IFSP 100 IFA CONSTRUCTION SUPERVIS	200	0	06/10		
	IFDS 200 IFA DESIGN	200	0	06/10		
	CONS GE 300 CONSTRUCTION GENERAL	2,000	0	06/10		
	CTGY 400 CONTINGENCY	200	0	06/10		
846 P-1FERY8A	FERRY POINT - CONSTRUCTION OF COMFORT STATION IN WATERFRONT					DEVSCOPE 07/09 09/09
	CONS GE 100 CONSTRUCTION GENERAL	249	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-721	FMS #: 846 205	PELHAM BAY PARK															
AVAILABLE BALANCE AS OF: 02/28/10		\$453,515.52	(CITY)										\$148,872.54	(NON-CITY)			
CONTRACT LIABILITY:		\$474,487.34	(CITY)										\$500,311.28	(NON-CITY)			
ITD EXPENDITURES:		\$7,256,199.82	(CITY)														
	* FY 11	* FY 12	* FY 13	* FY 14					* FY 11	* FY 12	* FY 13	* FY 14					
EXECUTIVE (C)*	14	*	*	*					(C)*	*	*	*					*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*	*	*	*	*					(N)*	*	*	*					*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010						FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	336	*	*	*	*	*	*	*	*	*	*	*	207	*	543
FORCST(C)*	336	*	*	*	*	*	*	*	*	*	*	*	207	*	543
ACTUAL(C)*	336	*	*	*	*	*	*	*	*	*	*	*	*	*	336
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	147	*	147
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	147	*	147
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	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	06/10	DEVSCOPE	07/06	09/06
		GENERAL		147				
846 P-110PBPS		PELHAM BAY PARK - NATURE CENTER X039-106M						
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	88	0	06/10	DEVSCOPE	07/06	09/06
		IN-HOUSE SUPERVISION OF C						
CO#: 01		CONS GE 300 CONSTRUCTION	336	0	07/09			
		CONS GE 310 CONSTRUCTION	207	0	06/10			
		GENERAL						
		GENERAL						

BUDGET LINE: P-735	FMS #: 846 167	KAISER PARK SEAWALL REHABILITATION															
AVAILABLE BALANCE AS OF: 02/28/10		\$259,090.00	(CITY)										\$51	(NON-CITY)			
CONTRACT LIABILITY:		\$206,040.00	(CITY)										\$500	(NON-CITY)			
ITD EXPENDITURES:		\$34,870.00	(CITY)										\$1,104,823.49	(NON-CITY)			
	* FY 11	* FY 12	* FY 13	* FY 14					* FY 11	* FY 12	* FY 13	* FY 14					
EXECUTIVE (C)*	*	*	*	*					(C)*	*	*	*					*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*	*	*	*	*					(N)*	*	*	*					*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010						FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	259	*	259
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	259	*	259
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 GE 160 CONSTRUCTION	173	0	06/10	CLOSE	11/08	11/09
		CONS 176 CONSTRUCTION	27	0	06/10			
		CONS 177 CONSTRUCTION	59	0	06/10			
		GENERAL						

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-764 FMS #: 846 263 REHABILITATION OF WYCKOFF HOUSE SITE.
 AVAILABLE BALANCE AS OF: 02/28/10 \$775,000.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	775 *	775
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	775 *	775
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-217D017	WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107-407M									DEVSCOPE 10/03	01/04
	CONS GE 186 CONSTRUCTION				GENERAL	463	0	06/10			
	CONS 193 CONSTRUCTION					312	0	06/10			

BUDGET LINE: P-769 FMS #: 846 233 REHABILITATION OF UNION SQUARE PARK.
 AVAILABLE BALANCE AS OF: 02/28/10 \$538,519.55 (CITY) \$550,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,592,023.94 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,048,243.25 (CITY) \$740,000.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	107 *	*	*	1-*	*	*	*	*	426 *	532
FORCST(C)*	*	*	*	*	107 *	*	*	1-*	*	*	*	*	426 *	532
ACTUAL(C)*	*	*	*	*	107 *	*	*	1-*	*	*	*	*	*	106
PLAN (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-3UNION	UNION SQUARE EAST MEDIAN									DEVSCOPE 07/06	09/06
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	20	0	06/10			
846 P-305UNIO	UNION SQUARE RECONSTRUCTION M089-198										
	CO#: DR CONS GE 400 CONSTRUCTION				GENERAL	1-	0	02/10			
846 P-305USPG	UNION SQ PLGDS & NORTHERN END M089-107M/407M									DEVSCOPE 07/03	09/03
	CO#: 02 IFDS DD 120 IFA DESIGN				DESIGN DURING CONSTRUCTIO	80	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS	400 CONSTRUCTION				107	0	11/09		
CONS	410 CONSTRUCTION				132	0	06/10		
CONS GE	430 CONSTRUCTION			GENERAL	294	0	06/10		

BUDGET LINE: P-770 FMS #: 846 234 JUNIPER VALLEY PARK, QUEENS, REHABILITATION

AVAILABLE BALANCE AS OF: 02/28/10	\$2.65 (CITY)	\$150,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$4,084,611.71 (CITY)	\$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				MAY	JUNE	FY 10
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	150	150
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-4JUNI	JUNIPER PARK SIDEWALK								
CONS GE	100 CONSTRUCTION			GENERAL	0	150	06/10	DEVSCOPE	07/06 09/06

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BUDGET LINE: P-796 FMS #: 846 240 ASTORIA PARK, ADDITION,
 AVAILABLE BALANCE AS OF: 02/28/10 \$332,450.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$51,550.00 (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
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	52 *	*	*	*	*	*	*	*	*	148 *	200
FORCST(C)*	*	*	52 *	*	*	*	*	*	*	*	*	148 *	200
ACTUAL(C)*	*	*	52 *	*	*	*	*	*	*	*	*	*	52
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-401SKAT	ASTORIA PARK SKATE PK Q004-107MA								DEVSCOPE	07/06 09/06
	IFDS DD 010 IFA DESIGN			DESIGN DURING CONSTRUCTIO		92	0	06/10		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		92	0	06/10		
	CONS GE 041 CONSTRUCTION			GENERAL		43	0	09/09		
	CONS 045 CONSTRUCTION					9	0	09/09		
	CONS 050 CONSTRUCTION					91	0	06/10		
	CONS 060 CONSTRUCTION					57	0	06/10		

BUDGET LINE: P-819 FMS #: 846 215 MCCARREN PARK, RENOVATION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/10 \$3,092,870.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$43,567,810.31 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,589,519.52 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	60 *				(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	348 *	*	*	40,376 *	1,647 *	*	*	*	*	2,883 *	45,254
FORCST(C)*	*	*	348 *	*	*	40,375 *	1,647 *	*	*	1,467 *	*	1,417 *	45,254
ACTUAL(C)*	*	*	348 *	*	*	40,375 *	1,647 *	*	*	*	*	*	42,370
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-2PNYC01	PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M									
	DSGN CD 101 DESIGN			COMPLETE DESIGN		308	0	09/09		
	DSGN CD 102 DESIGN			COMPLETE DESIGN		97	0	06/10		
	SVCS 126 SERVICES					1	0	06/10		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: 03 IFDS 150 IFA DESIGN	170	0	06/10		
CONS GE 300 CONSTRUCTION GENERAL	31,389	0	12/09		
CONS GE 301 CONSTRUCTION GENERAL	45	0	12/09		
CONS EL 305 CONSTRUCTION ELECTRICAL	4,374	0	12/09		
CONS HV 310 CONSTRUCTION HVAC	4,568	0	12/09		
CONS PL 315 CONSTRUCTION PLUMBING	1,647	0	01/10		
CONS 410 CONSTRUCTION	1,318	0	06/10		
CNSP SU 450 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,467	0	06/10		
846 P-2PNYC04 PlaNYC-McCarren Pk Pool-environ site invest(ESI) B058-108M					
SVCS NV 100 SERVICES SPECIAL TECHNICAL INVESTI	40	0	09/09		
IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/10		

BUDGET LINE: P-822 FMS #: 846 178 STREET AND PARK TREE PLANTING, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/10	\$34,983,598.83 (CITY)	\$1,609,663.97 (NON-CITY)
CONTRACT LIABILITY:	\$33,701,996.45 (CITY)	\$3,182.76 (NON-CITY)
ITD EXPENDITURES:	\$196,702,117.35 (CITY)	\$2,146,200.33 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C) *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	24,840	24,021	38,963	29,064	(C)*	24,467	21,620	36,794	26,895
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	704	1,599	11,984	7,250	*	1,809	*	*	*	*	16,974	40,320
FORCST(C)*	*	*	1,599	8,038	4,793	*	1,809	*	973	*	*	23,108	40,320
ACTUAL(C)*	*	704	1,599	12,643	7,250	*	2,866	*	*	*	*	*	25,062
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	192	192
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	192	192
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-1ATREE4 TREE PLANTING - BRONX XG-202MR				DEVSCOPE	07/03 09/03
CO#: DR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	12-	0	10/09		
CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	12	0	06/10		
846 P-1ATREE6 TREE PLANTING - BRONX XG-304MR				DEVSCOPE	07/06 09/06
CO#: DR IFDS DD 100 IFA DESIGN	31-	0	10/09		
CO#: RR IFDS DD 100 IFA DESIGN	31	0	06/10		
846 P-1BWTROO STREET TREES FY00 XG-299R					
CO#: DR IFDS DD 100 IFA DESIGN	2-	0	10/09		
CO#: RR IFDS DD 100 IFA DESIGN	2	0	06/10		
846 P-1PNYR02 PlaNYC - Reforestation (Hutchinson River Pkwy) X101-109M				DEVSCOPE	07/09 09/09
CONS 100 CONSTRUCTION	765	0	10/09		
CONS 110 CONSTRUCTION	135	0	06/10		
IFSP 300 IFA CONSTRUCTION SUPERVIS	90	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1PNYT01	PlaNYC - FY08 Spring Trees (XG-708M) CONS GE 111 CONSTRUCTION GENERAL	1	0	06/10	DEVSCOPE	07/07	09/07
846 P-1PNYT10	PlaNYC - FY10 Street Trees (XG-1409M) CONS GE 100 CONSTRUCTION GENERAL IFDS 200 IFA DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,599 116 116	0 0 0	10/09 06/10 06/10	DEVSCOPE	07/09	09/09
846 P-1PNYT11	PlaNYC - FY10 Street Trees (XG-1509M) CONS GE 100 CONSTRUCTION GENERAL IFDS 200 IFA DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,599 116 68	0 0 0	09/09 06/10 06/10	DEVSCOPE	07/09	09/09
846 P-1TREE03	FY10 Street Trees (XG-1609M) CONS GE 100 CONSTRUCTION GENERAL IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS	1,809 115 45	0 0 0	01/10 06/10 06/10	DEVSCOPE	07/09	09/09
846 P-2HTREE6	TREES -NEIGHBORHOOD BEAUTIFICATION - BROOKLYN BG-206M CO#: 02 IFDS DD 105 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 02 IFSP SU 115 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15 30	0 0	07/09 07/09	DEVSCOPE	07/06	09/06
846 P-2PNYTP1	PlaNYC - FY09 Street Tree Procurement (BG-1308M) CONS 100 CONSTRUCTION CONS 110 CONSTRUCTION	122 31	0 0	11/09 06/10	DEVSCOPE	07/09	09/09
846 P-2PNYTP2	PlaNYC - FY09 Street Tree Procurement (BG-1408MA) CONS 100 CONSTRUCTION CONS 110 CONSTRUCTION	393 68	0 0	11/09 06/10	DEVSCOPE	07/09	09/09
846 P-2PNYT01	PlaNYC - FY08 Spring Trees (BG-708M) CO#: DE IFDS 200 IFA DESIGN CO#: 04 IFDS 200 IFA DESIGN	53- 103	0 0	07/09 07/09	DEVSCOPE	07/07	09/07
846 P-2PNYT13	PlaNYC - FY10 Street Trees (BG-1909M) CONS GE 100 CONSTRUCTION GENERAL IFDS DS 200 IFA DESIGN DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,974 192 192	0 0 0	11/09 06/10 06/10	DEVSCOPE	07/09	09/09
846 P-2PNYT14	PlaNYC - FY10 Street Trees (BG-2009M) CONS GE 100 CONSTRUCTION GENERAL IFDS DS 200 IFA DESIGN DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,974 192 192	0 0 0	10/09 06/10 06/10	DEVSCOPE	07/09	09/09
846 P-2PNYT15	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	200 200 2,000	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/09	09/09
846 P-2TREE01	FY10 Street Trees (BG-2109M) CONS GE 100 CONSTRUCTION GENERAL IFDS DS 200 IFA DESIGN DESIGN CO#: 01 IFDS DS 200 IFA DESIGN DESIGN	1,253 100 100	0 0 0	10/09 06/10 06/10	DEVSCOPE	07/09	09/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/10		
846 P-2TREE02	FY10 Street Trees (BG-2209M)				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	GENERAL	835	0	10/09		
	IFDS DS 200 IFA DESIGN	DESIGN	100	0	06/10		
CO#: 01	IFDS DS 200 IFA DESIGN	DESIGN	100	0	06/10		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/10		
846 P-3BTREE8	FY08 Spring Trees - DSNY - (MG-207MR)				DEVSCOPE	07/07	09/07
CO#: 01	IFDS 200 IFA DESIGN		25	0	07/09		
846 P-3BTREE9	FY09 Spring Tree Planting (MG-209M)						
	IFDS 200 IFA DESIGN		80	0	06/10		
846 P-3PNYPV1	PlaNYC - FY09 Street Tree Paving (MG-109M)				DEVSCOPE	07/09	09/09
	CONS 100 CONSTRUCTION		450	0	10/09		
	IFDS 200 IFA DESIGN		45	0	06/10		
	IFSP 300 IFA CONSTRUCTION SUPERVIS		45	0	06/10		
846 P-3PNYR01	PlaNYC - FY08 Spring Reforestation of N. Manhattan MG-408M				CLOSE	03/10	03/11
CO#: 01	CNSP 110 CONSTRUCTION SUPERVISION		4	0	06/10		
846 P-3PNYR02	PlaNYC - FY09 Fall Reforestation (MG-409M)				CLOSE	03/10	03/11
CO#: 01	IFDS 200 IFA DESIGN		62	0	06/10		
	IFSP 300 IFA CONSTRUCTION SUPERVIS		122	0	12/09		
846 P-3PNYT06	PlaNYC - FY10 Street Trees (MG-1109M)				CON	03/10	03/11
	CONS GE 100 CONSTRUCTION	GENERAL	1,483	0	10/09		
	IFDS DS 200 IFA DESIGN	DESIGN	182	0	06/10		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	06/10		
846 P-3RITREE	Randall's Island Trees						
	CONS 100 CONSTRUCTION		132	0	06/10		
846 P-3TREE01	FY10 Street Trees (MG-1209M)				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	GENERAL	1,765	0	10/09		
	IFDS DS 200 IFA DESIGN	DESIGN	99	0	06/10		
CO#: 01	IFDS DS 200 IFA DESIGN	DESIGN	150	0	06/10		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/10		
846 P-4ATREE6	TREE PLANTING - QUEENS QG-304MR				DEVSCOPE	07/06	09/06
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17-	0	11/09		
CO#: 02	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	12/09		
846 P-4BWGRN	QUEENS GREENSTREETS - BUILD & INSTALL				DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION	GENERAL	0	80	06/10		
846 P-4FTREE9	FY09 Spring Tree Planting (QG-909M)				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	GENERAL	704	0	08/09		
846 P-4PNYPV1	PlaNYC - FY09 Street Tree Paving (QG-409M)						
	IFDS 200 IFA DESIGN		80	0	06/10		
	IFSP 300 IFA CONSTRUCTION SUPERVIS		80	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4PNYR02 CONS	PlaNYC - FY09 Reforestation at Kissena (QG-1009M) 101 CONSTRUCTION	1	0	06/10			
846 P-4PNYR03 CONS CONS CONS	PlaNYC- Reforestation FMCP- Willow Lake (Q099-109M) 101 CONSTRUCTION 110 CONSTRUCTION 115 CONSTRUCTION	1 173 220	0 0 0	06/10 06/10 06/10	DEVSCOPE	07/07	09/07
846 P-4PNYTP1 CONS CONS	PlaNYC - FY09 Street Tree Procurement (QG-1808MA) 100 CONSTRUCTION 110 CONSTRUCTION	425 26	0 0	11/09 06/10	DEVSCOPE	07/09	09/09
846 P-4PNYTP2 CONS CONS	PlaNYC - FY09 Street Tree Procurement (QG-1908MA) 100 CONSTRUCTION 110 CONSTRUCTION	370 13	0 0	11/09 06/10	DEVSCOPE	07/09	09/09
846 P-4PNYT08 CONS	PlaNYC - FY09 Tree Procurement (QG-1808M) GE 111 CONSTRUCTION GENERAL	1	0	06/10	DEVSCOPE	07/08	09/08
846 P-4PNYT15 CONS CONS IFDS IFSP	PlaNYC - FY10 Street Trees (QG-2409M) GE 100 CONSTRUCTION GENERAL GE 101 CONSTRUCTION GENERAL DS 200 IFA DESIGN DESIGN SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,057 26 141 141	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/09	09/09
846 P-4PNYT16 CONS IFDS IFSP	PlaNYC - FY10 Street Trees (QG-2509M) GE 100 CONSTRUCTION GENERAL DS 200 IFA DESIGN DESIGN SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,057 141 141	0 0 0	11/09 06/10 06/10	DEVSCOPE	07/09	09/09
846 P-4TREE01 CONS CONS IFDS IFSP CO#: 01 IFSP	FY10 Street Trees (QG-2609M) GE 100 CONSTRUCTION GENERAL GE 110 CONSTRUCTION GENERAL DS 200 IFA DESIGN DESIGN SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	907 18 83 8 100	0 0 0 0 0	10/09 06/10 06/10 12/09 06/10	DEVSCOPE	07/09	09/09
846 P-4TREE02 CONS IFDS IFSP	FY10 Street Trees (QG-2709M) GE 100 CONSTRUCTION GENERAL DS 200 IFA DESIGN DESIGN SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	605 83 8	0 0 0	11/09 06/10 06/10	DEVSCOPE	07/09	09/09
846 P-5ATREE9 CONS	FY09 Fall Tree Planting (RG-208M) GE 110 CONSTRUCTION GENERAL	166	0	11/09			
846 P-5BTREE6 IFSP	TREE PLANTING - STATEN ISLAND RG-305MR SU 105 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	07/09	DEVSCOPE	07/06	09/06
846 P-5PNYT06 CONS IFDS IFSP	PlaNYC - FY10 Street Trees (RG-1009M) GE 100 CONSTRUCTION GENERAL DS 200 IFA DESIGN DESIGN SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	953 153 15	0 0 0	10/09 06/10 06/10	DEVSCOPE	07/09	09/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5TREE01	FY10 Street Trees (RG-1109M)				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	GENERAL	659	0	06/10		
	IFDS DS 200 IFA DESIGN	DESIGN	160	0	06/10		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	06/10		
846 P-6ATREE5	TREE PLANTING - CITYWIDE CNYG-2605M(formerly CNYG-1003MR)						
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10-	0	11/09		
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	12/09		
846 P-6ATREE7	Trees - FY07 Spring Horticulture (CNYG-2906M)				DEVSCOPE	07/07	09/07
	CONS GE 115 CONSTRUCTION	GENERAL	26	0	06/10		
846 P-6CTREE9	Tree Planting - Project Labor Agreement (PLA)						
	SVCS 200 SERVICES		13	0	06/10		
	SVCS 300 SERVICES		35	0	06/10		
846 P-6CW8220	CITYWIDE STREET TREES						
	IFDS DD 030 IFA DESIGN	DESIGN DURING CONSTRUCTIO	609	0	06/10		
	IFSP SU 035 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	609	0	06/10		
846 P-6DTREE6	GREENSTREETS - CITYWIDE CNYG-1804MR				DEVSCOPE	07/06	09/06
CO#: DR	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38-	0	10/09		
CO#: RR	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/10		
846 P-6ETREE5	GREENSTREETS - CITYWIDE CNYG-1505M				DEVSCOPE	07/06	09/06
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27-	0	10/09		
CO#: RR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	11/09		
CO#: DR	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27-	0	11/09		
CO#: RR	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	12/09		
846 P-6FTREE5	GREENSTREETS - CITYWIDE CNYG-1605M				DEVSCOPE	07/06	09/06
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19-	0	11/09		
CO#: RR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	12/09		
846 P-6GRST9A	FY09 Spring Greenstreets (CNYG-3508MR)						
	CONS GE 110 CONSTRUCTION	GENERAL	50	0	11/09		
846 P-6PNYCGS	PlaNYC 2030 Greenstreets						
	IFDS 320 IFA DESIGN		275	0	06/10		
	IFSP 330 IFA CONSTRUCTION SUPERVIS		275	0	06/10		
	CONS 400 CONSTRUCTION		1,569	0	06/11		
	IFDS 420 IFA DESIGN		285	0	06/11		
	CONS 500 CONSTRUCTION		624	0	06/12		
	IFDS 520 IFA DESIGN		295	0	06/12		
846 P-6PNYCRF	PlaNYC 2030 Reforestation						
	IFDS 320 IFA DESIGN		780	0	06/10		
	IFSP 330 IFA CONSTRUCTION SUPERVIS		780	0	06/10		
	CONS 400 CONSTRUCTION		3,500	0	06/11		
	CONS 500 CONSTRUCTION		3,500	0	06/12		
	CONS 600 CONSTRUCTION		3,500	0	06/13		
	CONS 700 CONSTRUCTION		3,500	0	06/14		
	CONS 750 CONSTRUCTION		3,500	0	06/15		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	800 CONSTRUCTION	3,500	0	06/16			
	CONS	900 CONSTRUCTION	3,500	0	06/17			
	CONS	911 CONSTRUCTION	3,500	0	06/18			
846 P-6PNYCSR		PlaNYC - Stump Removal						
	IFDS	250 IFA DESIGN	207	0	06/10			
	IFSP	260 IFA CONSTRUCTION SUPERVIS	207	0	06/10			
	IFDS	350 IFA DESIGN	207	0	06/11			
	IFDS	450 IFA DESIGN	207	0	06/12			
	IFDS	470 IFA DESIGN	270	0	06/13			
	IFDS	550 IFA DESIGN	270	0	06/14			
	IFDS	650 IFA DESIGN	270	0	06/15			
	IFDS	750 IFA DESIGN	270	0	06/16			
	IFDS	850 IFA DESIGN	270	0	06/17			
846 P-6PNYCST		PlaNYC 2030 Street Trees					DEVSCOPE 07/07	09/07
	CONS	300 CONSTRUCTION	746	0	06/10			
	IFDS	320 IFA DESIGN	1,531	0	06/10			
	IFSP	325 IFA CONSTRUCTION SUPERVIS	1,531	0	06/10			
	CONS	400 CONSTRUCTION	9,813	0	06/11			
	CNSP	410 CONSTRUCTION SUPERVISION	1,531	0	06/11			
	IFDS	420 IFA DESIGN	1,531	0	06/11			
	CONS	500 CONSTRUCTION	8,331	0	06/12			
	CNSP	510 CONSTRUCTION SUPERVISION	1,531	0	06/12			
	IFDS	520 IFA DESIGN	1,531	0	06/12			
	CONS	600 CONSTRUCTION	20,295	0	06/13			
	CNSP	605 CONSTRUCTION SUPERVISION	1,531	0	06/13			
	IFDS	610 IFA DESIGN	1,531	0	06/13			
	CONS	650 CONSTRUCTION	13,313	0	06/14			
	CNSP	655 CONSTRUCTION SUPERVISION	1,531	0	06/14			
	IFDS	660 IFA DESIGN	1,531	0	06/14			
	CONS	700 CONSTRUCTION	10,459	0	06/15			
	CNSP	705 CONSTRUCTION SUPERVISION	1,531	0	06/15			
	IFDS	710 IFA DESIGN	1,531	0	06/15			
	CONS	750 CONSTRUCTION	21,167	0	06/16			
	CNSP	755 CONSTRUCTION SUPERVISION	1,531	0	06/16			
	IFDS	760 IFA DESIGN	1,531	0	06/16			
	CONS	800 CONSTRUCTION	12,313	0	06/17			
	CNSP	805 CONSTRUCTION SUPERVISION	1,531	0	06/17			
	IFDS	810 IFA DESIGN	1,531	0	06/17			
	CONS	840 CONSTRUCTION	7,500	0	06/18			
846 P-6PNYDOT		PlaNYC - Street Trees					DEVSCOPE 07/08	09/08
	CONS GE	200 CONSTRUCTION	GENERAL	3,675	0	06/10		
	CONS GE	300 CONSTRUCTION	GENERAL	1,551	0	06/10		
	IFDS	350 IFA DESIGN		368	0	06/10		
	IFSP	360 IFA CONSTRUCTION SUPERVIS		368	0	06/10		
	CONS GE	400 CONSTRUCTION	GENERAL	1,551	0	06/11		
	IFDS	450 IFA DESIGN		368	0	06/11		
	CONS GE	500 CONSTRUCTION	GENERAL	1,551	0	06/12		
	IFDS	550 IFA DESIGN		368	0	06/12		
	CONS GE	600 CONSTRUCTION	GENERAL	1,551	0	06/13		
	IFDS	650 IFA DESIGN		368	0	06/13		
	CONS GE	700 CONSTRUCTION	GENERAL	1,551	0	06/14		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 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)								
	IFSP 300 IFA CONSTRUCTION SUPERVIS			40	0	07/09			
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS			26	0	06/10			
846 P-6PNYG04	PlaNYC - FY09 Greenstreets (CNYG-3508MR)								
	CONS GE 110 CONSTRUCTION	GENERAL		250	0	11/09			
846 P-6PNYG05	PlaNYC - FY09 Spring Greenstreets (CNYG-2109M)								
	IFDS 200 IFA DESIGN			25	0	10/09			
CO#: 01	IFDS 200 IFA DESIGN			5	0	06/10			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			30	0	10/09			
846 P-6PNYG06	PlaNYC - FY10 Greenstreets (CNYG-2609M)						DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	GENERAL		742	0	06/10			
	CONS GE 110 CONSTRUCTION	GENERAL		0	7	06/10			
	CONS GE 120 CONSTRUCTION	GENERAL		0	98	06/10			
	IFDS DS 200 IFA DESIGN	DESIGN		95	0	06/10			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		95	0	06/10			
846 P-6PNYG07	PlaNYC - FY10 Greenstreets (CNYG-3609M)						DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	GENERAL		500	0	11/09			
	IFDS DS 200 IFA DESIGN	DESIGN		50	0	06/10			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0	06/10			
846 P-6PNYG08	PlaNYC - FY10 Greenstreets (CNYG-3408MR)						DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	GENERAL		160	0	06/10			
	IFDS DS 200 IFA DESIGN	DESIGN		16	0	06/10			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2	0	06/10			
846 P-6PNYG09	PlaNYC - FY10 Greenstreets Supervision								
	CNSP SU 100 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		157	0	06/10			
846 P-6PNYR02	PlaNYC - Reforestation Design & Site Assessment CNYG-1308M						DEVSCOPE	07/08	09/08
	CONS 210 CONSTRUCTION			39	0	06/10			
846 P-6PNYR03	PlaNYC - FY09 Reforestation Procurement (CNYG-1409M)						DEVSCOPE	07/08	09/08
	CONS 101 CONSTRUCTION			124	0	11/09			
846 P-6PNYR04	PlaNYC - FY09 Reforestation Procurement (CNYG-1509M)						DEVSCOPE	07/08	09/08
	CONS 101 CONSTRUCTION			124	0	11/09			
	IFDS 110 IFA DESIGN			30	0	06/10			
	IFSP 120 IFA CONSTRUCTION SUPERVIS			30	0	06/10			
846 P-6PNYR05	PlaNYC - FY09 Reforestation Procurement (CNYG-1609M)						DEVSCOPE	07/08	09/08
	CONS 101 CONSTRUCTION			120	0	11/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6PNYR06 CONS	PlaNYC - FY09 Reforestation Procurement (CNYG-1709M) 101 CONSTRUCTION	37	0	11/09	DEVSCOPE	07/08	09/08
846 P-6PNYR07 CONS	PlaNYC - FY09 Reforestation Procurement (CNYG-1809M) 101 CONSTRUCTION	118	0	11/09	DEVSCOPE	07/08	09/08
846 P-6PNYR08 CONS	PlaNYC - FY09 Reforestation Procurement (CNYG-1909M) 101 CONSTRUCTION	120	0	11/09	DEVSCOPE	07/08	09/08
846 P-6PNYR09 CNSP	PlaNYC - Reforestation Supervision 101 CONSTRUCTION SUPERVISION	1	0	06/10			
846 P-6PNYR10 IFDS DS 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	PlaNYC - FY10 C/W Reforestation (CNYG-5109M) DESIGN IN-HOUSE SUPERVISION OF C GENERAL	144 144 1,443	0 0 0	06/10 06/10 06/10	DEVSCOPE	07/09	09/09
846 P-6PNYR11 IFDS DS 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	PlaNYC - FY10 Reforestation - BK/SI (CNYG-5209M) DESIGN IN-HOUSE SUPERVISION OF C GENERAL	80 80 800	0 0 0	06/10 06/10 06/10	DEVSCOPE	09/09	11/09
846 P-6PNYR12 IFDS DS 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	PlaNYC - FY10 Reforestation - QNS/BX (CNYG-5309M) DESIGN IN-HOUSE SUPERVISION OF C GENERAL	85 85 800	0 0 0	06/10 06/10 06/10	DEVSCOPE	09/09	11/09
846 P-6PNYR13 CNSP SU 100 CONSTRUCTION SUPERVISION IFSP SU 200 IFA CONSTRUCTION SUPERVIS	PlaNYC - FY10 Reforestation (Supervision) CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C	312 31	0 0	06/10 06/10			
846 P-6PNYTP1 CONS	PlaNYC - FY09 Street Tree Procurement (CNYG-1608M) 100 CONSTRUCTION	13	0	06/10	DEVSCOPE	07/09	09/09
846 P-6PNYTP2 CONS	PlaNYC - FY09 Street Tree Procurement (CNYG-1708MA) 100 CONSTRUCTION	695	0	11/09	DEVSCOPE	07/09	09/09
846 P-6PNYT04 CO#: 02 IFDS DD 200 IFA DESIGN	PLAN NYC - FY08 Fall Trees Horticulture CNYG-3007 DESIGN DURING CONSTRUCTIO	50	0	07/09	DEVSCOPE	07/07	09/07
846 P-6PNYT06 CONS GE 110 CONSTRUCTION CONS GE 111 CONSTRUCTION	PlaNYC - FY08 Spring Trees/Greenstreets (CNYG-2906MR) GENERAL GENERAL	1 0	0 7	06/10 06/10	DEVSCOPE	07/07	09/07
846 P-6PNYT10 CNSP	PlaNYC - FY09 Fall Tree Supervision 100 CONSTRUCTION SUPERVISION	524	0	06/10			
846 P-6PNYT12 CNSP SU 100 CONSTRUCTION SUPERVISION IFSP SU 200 IFA CONSTRUCTION SUPERVIS	PlaNYC - FY10 Street Trees Supervision CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C	1,365 136	0 0	06/10 06/10			
846 P-6STUMP8 IFDS	FY08 Tree Stump Removal - Citywide 115 IFA DESIGN	200	0	06/10			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP	116 IFA CONSTRUCTION SUPERVIS	200	0	06/10			
846 P-6TREES		TREES - CITYWIDE					DEVSCOPE 07/06	09/06
	IFDS DD 003	IFA DESIGN	100	0	06/10			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	100	0	06/10			
	CONS GE 006	CONSTRUCTION	4,503	0	06/11			
	CONS GE 010	CONSTRUCTION	6,083	0	06/12			
	CONS GE 020	CONSTRUCTION	9,917	0	06/13			
	CONS GE 030	CONSTRUCTION	7,000	0	06/14			
	CONS GE 040	CONSTRUCTION	7,000	0	06/15			
	CONS GE 050	CONSTRUCTION	9,000	0	06/16			
	CONS GE 060	CONSTRUCTION	8,000	0	06/17			
	CONS GE 070	CONSTRUCTION	9,000	0	06/18			
	CONS GE 080	CONSTRUCTION	8,000	0	06/19			
846 P-6TREE01		FY10 Street Trees Supervision						
	CNSP SU 100	CONSTRUCTION SUPERVISION	216	0	06/10			
	CNSP SU 110	CONSTRUCTION SUPERVISION	289	0	06/10			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	51	0	06/10			
846 P-6TREE02		FY10 Street Tree Pavers (CNYG-2110M)						
	IFDS DS 100	IFA DESIGN	150	0	06/10			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	150	0	06/10			
	CONS GE 300	CONSTRUCTION	1,500	0	06/10			

BUDGET LINE: P-826 FMS #: 846 216 IMPROVEMENTS TO FRIENDS FIELD

AVAILABLE BALANCE AS OF: 02/28/10 \$144,197.14 (CITY) \$108,000.00 (NON-CITY)

CONTRACT LIABILITY: \$83,181.18 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$786,572.09 (CITY) \$0.00 (NON-CITY)

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

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	144 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	144 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-212P826		FRIENDS FIELD TOT LOT RECONSTRUCTION/EXPANSION B372-107M					DEVSCOPE 07/06	09/06
	CONS	170 CONSTRUCTION	56	0	06/10			
	CNSP SU 173	CONSTRUCTION SUPERVISION	86	0	06/10			
	CONS	175 CONSTRUCTION	2	0	06/10			

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BUDGET LINE: P-827 FMS #: 846 217 IMPROVEMENTS TO JAMES BYRNE PARK

AVAILABLE BALANCE AS OF: 02/28/10 \$.02 (CITY) \$150,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$555,998.98 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-206JBRN	JJ BYRNE	PHASE I -REDESIGN PARK SPACE (B111-109M) CONS GE 120 CONSTRUCTION	0	100	06/10	DEVSCOPE	07/08	09/08

BUDGET LINE: P-828 FMS #: 846 243 RECONSTRUCTION OF BATTERY PARK SEA WALL

AVAILABLE BALANCE AS OF: 02/28/10 \$3,913,705.42 (CITY) \$21,358,539.56 (NON-CITY)
 CONTRACT LIABILITY: \$315,307.35 (CITY) \$1,240,033.17 (NON-CITY)
 ITD EXPENDITURES: \$6,957,807.45 (CITY) \$2,549,913.63 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	32	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	21,302	21,302
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	21,302	21,302
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M					DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION	GENERAL	0	350	06/10			
	CONS GE 360 CONSTRUCTION	GENERAL	2,000	0	06/10			
	CONS GE 400 CONSTRUCTION	GENERAL	1,000	0	06/10			
846 P-3BPPLGD	BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005					DEVSCOPE	07/06	09/06
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	425	0	06/10			
	CONS GE 200 CONSTRUCTION	GENERAL	0	4,250	06/10			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	425	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-301BPBP	BATTERY PARK BIKEWAY PERIMETER M005-308M				CLOSE	12/09	12/10
	IFDS DD 150 IFA DESIGN	337	0	02/10			
	CONS GE 300 CONSTRUCTION	0	350	06/10			
	CONS GE 310 CONSTRUCTION	0	10,826	06/10			
	CONS GE 320 CONSTRUCTION	0	1,178	06/10			
846 P-301BPPL	BATTERY PK - PLAYGROUND & LAWN REDESIGN M005				DEVSCOPE	07/04	09/04
	CONS GE 300 CONSTRUCTION	0	200	06/10			
846 P-301HIST	HISTORIC BATTERY PARK - BIKEWAYS M005-102M				CLOSE	08/03	08/04
	CO#: DR IFDS DD 100 IFA DESIGN	2-	0	09/09			
	CO#: RR IFDS DD 100 IFA DESIGN	2	0	06/10			
	CONS GE 420 CONSTRUCTION	0	350	06/10			
	CONS GE 450 CONSTRUCTION	0	550	06/10			
846 P-3011018	HARBOR PK VISITORS CTR RECONSTRUCTION M005-192				DEVSCOPE	07/03	09/03
	CONS GE 006 CONSTRUCTION	0	3,248	06/10			

BUDGET LINE: P-839 FMS #: 846 264 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOINT																			
AVAILABLE BALANCE AS OF: 02/28/10 \$95,281,237.82 (CITY) \$370,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,964,385.60 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$41,857,874.59 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		168,845	*		*	9,000	*	3,213	*	(C)*		129,869	*		*	9,000	*	843	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	16 *	25 *	4 *	53 *					*	*	*	*	88,242 *	88,340
FORCST(C)*	*	*	16 *	25 *	4 *	53 *				*	*	*	*	*	50,454 *	50,552
ACTUAL(C)*	*	*	16 *	25 *	4 *	53 *				*	*	*	*	*	*	98
PLAN (N)*	*	*	*	*	*	*				*	*	*	*	*	370 *	370
FORCST(N)*	*	*	*	*	*	*				*	*	*	*	*	370 *	370
ACTUAL(N)*	*	*	*	*	*	*				*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GREENPNT	Greenpoint Waterfront Esplanade				DSGN	06/03	10/07
	CONS 240 CONSTRUCTION	0	370	06/10			
	CONS 242 CONSTRUCTION	7,900	0	06/10			
806 P-2GPWB16	GPWB - 50 Kent Demolition						
	CO#: A1 CONS GE 200 CONSTRUCTION	65	0	06/10			
	CONS GE 300 CONSTRUCTION	58	0	06/10			
806 P-2GPWB17	GPWB - Bushwick Inlet (Enterprise Relocation)						
	SVCS 100 SERVICES	35	0	06/10			
	SVCS 200 SERVICES	11	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-2GPWB01	GPWB - Bushwick Inlet (Bayside Acquisition)						DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	GENERAL		18,000	0	06/11			
	CONS GE 110 CONSTRUCTION	GENERAL		843	0	06/10			
	SITE 200 SITE			12,065	0	06/11			
	SITE 300 SITE			10,804	0	06/11			
	SITE 400 SITE			9,800	0	06/10			
	SITE 500 SITE			27,988	0	06/10			
	CTGY 600 CONTINGENCY			20,000	0	06/11			
846 P-2GPWB03	GPWB - Kent Avenue Acquisition								
	SITE 100 SITE			356	0	06/10			
	SITE 300 SITE			6,789	0	06/10			
846 P-2GPWB04	GPWB - 50 Kent Ave,etc								
	CONS 200 CONSTRUCTION			2,306	0	06/10			
	CONS 210 CONSTRUCTION			421	0	06/10			
846 P-2GPWB06	GPWB - Bushwick Inlet Testing								
	SVCS 100 SERVICES			143	0	06/14			
846 P-2GPWB07	GPWB - Dupont St Newtown Barge Plgrd						CLOSE	03/10	03/11
	DSGN 100 DESIGN			700	0	06/14			
	CONS 200 CONSTRUCTION			8,000	0	06/13			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			882	0	06/14			
	IFDS 400 IFA DESIGN			88	0	06/14			
846 P-2GPWB08	GPWB - 65 Commercial St Soccer Pk								
	CONS 200 CONSTRUCTION			1,000	0	06/13			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			1,273	0	06/14			
	IFDS 400 IFA DESIGN			127	0	06/14			
846 P-2GPWB15	GPWB - Levine Soccer Field Construction						CLOSE	03/10	03/11
	CONS GE 110 CONSTRUCTION	GENERAL		392	0	06/10			
	CONS GE 115 CONSTRUCTION	GENERAL		1,848	0	06/10			
	CNSP 400 CONSTRUCTION SUPERVISION			646	0	06/10			
846 P-2GPWB18	GPWB- Dist HQ/C/S&ldscape at Levine Site BG-38250-207M/507M						DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL		17,828	0	06/10			
	CONS 105 CONSTRUCTION			2,135	0	06/10			
	CONS PL 110 CONSTRUCTION	PLUMBING		465	0	06/10			
	CONS HV 115 CONSTRUCTION	HVAC		1,796	0	06/10			
	CONS 120 CONSTRUCTION			52	0	06/10			
	CNSP 200 CONSTRUCTION SUPERVISION			706	0	06/10			
	IFDS 300 IFA DESIGN			2,000	0	06/10			
	IFSP 400 IFA CONSTRUCTION SUPERVIS			200	0	06/10			
846 P-2GRENWM	GREENPOINT/WILLIAMSBURG SITE								
CO#: A4 IFOT	200 IFA OTHER TECHNICAL SERVI			100	0	06/10			
846 P-2GRPTAQ	GPWB - LEVINE ACQUISITION								
CO#: 02	SITE AQ 210 SITE	ACQUISITION		337	0	06/10			
	SITE AQ 221 SITE	ACQUISITION		200	0	06/10			
	SITE AQ 230 SITE	ACQUISITION		4,266	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
SITE AQ 240 SITE ACQUISITION	696	0	06/10		
SITE AP 250 SITE LAND APPRAISAL CHARGES	8	0	09/09		
SITE AP 260 SITE LAND APPRAISAL CHARGES	8	0	09/09		
SITE AP 270 SITE LAND APPRAISAL CHARGES	25	0	10/09		
SITE AP 275 SITE LAND APPRAISAL CHARGES	1	0	06/10		
SITE AP 280 SITE LAND APPRAISAL CHARGES	4	0	11/09		
SITE AP 285 SITE LAND APPRAISAL CHARGES	14	0	12/09		
CO#: 01 SITE AP 285 SITE LAND APPRAISAL CHARGES	1	0	06/10		
CONS 290 CONSTRUCTION	89,000	0	06/11		
CTGY 295 CONTINGENCY	20,000	0	06/11		
846 P-201C17U GREENPOINT PLGD COMF STATION CONSTR (DEP FUNDED) B043-107M	57	0	06/10	CLOSE	10/09 10/10
CONS 301 CONSTRUCTION					
846 P-201839E MCCARREN PARK SOCCER FIELD RECR LIGHTING CNSTR B58-206M	92	0	06/10	DEVSCOPE	07/06 09/06
CONS 170 CONSTRUCTION					
846 P-201839F MCCARREN PK- Portion of bathhouse & adj sitework B058-306M	70	0	06/10	DEVSCOPE	07/06 09/06
CONS 140 CONSTRUCTION	39	0	12/09		
CO#: 02 DSGN CD 162 DESIGN COMPLETE DESIGN	82	0	06/10		
CNSP SU 180 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	20	0	06/10		
IFSP SU 196 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C					

BUDGET LINE: P-861 FMS #: 846 249 RENOVATION OF FORT WASHINGTON PARK

AVAILABLE BALANCE AS OF: 02/28/10 \$8,018,000.00 (CITY) \$4,359,000.00 (NON-CITY)

CONTRACT LIABILITY: \$4,855,843.32 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$3,752,730.13 (CITY) \$0.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	1,349		10,756		(C)* 4,797		10,756	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	3,821	3,821
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	3,821	3,821
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	2,359	2,359
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	2,359	2,359
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-3NYRAIL NY RAILROAD BUILDING M028-106M/306M				DEVSCOPE	07/06 09/06
CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	145	0	06/10		
CONS 400 CONSTRUCTION	50	0	06/10		
846 P-3PNYC02 PlaNYC - Ft Washington Pk Reconstruction	500	0	06/13		
SVCS 201 SERVICES	163	0	07/09		
CO#: 02 IFDS 300 IFA DESIGN	9,056	0	06/13		
CONS GE 410 CONSTRUCTION GENERAL					

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 420 CONSTRUCTION			7,500	0	06/15			
846 P-3PNYC03	PlaNYC - Ft Washington Pk ADA Ramp & Staircase RC M028-108M						DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION		GENERAL	2,026	0	06/10			
	CONS GE 110 CONSTRUCTION		GENERAL	1,474	0	06/11			
846 P-3PNYC04	PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M)						DEVSCOPE	07/09	09/09
	CONS GE 200 CONSTRUCTION		GENERAL	1,200	0	06/10			
846 P-3PNYC06	PlaNYC - Ft. Washington Pk Bike & Ped Path (M028-110M) 210M								
	IFDS DS 100 IFA DESIGN		DESIGN	360	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	360	0	06/10			
	CONS GE 300 CONSTRUCTION		GENERAL	400	0	06/10			
	CONS GE 310 CONSTRUCTION		GENERAL	1,200	0	06/13			
	CONS GE 400 CONSTRUCTION		GENERAL	0	2,000	06/10			
	CONS GE 500 CONSTRUCTION		GENERAL	0	359	06/10			
850 HBPED400M	PED BRIDGES - MORRIS ST, E111 ST, E128 ST,129 ST,W181 ST(M)						DEVSCOPE	03/06	05/06
	CONS HB 008 CONSTRUCTION		HIGHWAY BRIDGES	3,323	0	06/11			

BUDGET LINE: P-882	FMS #: 846 280	YANKEE STADIUM REHABILITATION
AVAILABLE BALANCE AS OF: 02/28/10	\$1,323,389.07	(CITY)
CONTRACT LIABILITY:	\$6,383,111.24	(CITY)
ITD EXPENDITURES:	\$61,801,207.78	(CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		1	*	*	*	*	*	*	*		*	*	*	*	*	*	*
APPROPRIATIONS																	
(N)*		*	*	*	*	*	*	*	*		*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY		
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-6CYANK5	YANKEE STADIUM REQUIREMENTS - X237-105M						DEVSCOPE	07/06	09/06
	CO#: DR IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	36-	0	10/09			
	CO#: RR IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	36	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200884L	PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT (EXPANDED) B073-1102M				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	708	0	06/10			
	CONS GE 106 CONSTRUCTION	263	0	06/10			
	CONS GE 160 CONSTRUCTION	571	0	06/10			

BUDGET LINE: P-887 FMS #: 846 468 CITY ZOOS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/10 \$3,558,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$684,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C) *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	330	275	500	500	(C)*	590	275	500	500
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,238	3,238
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,238	3,238
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-200ZOOA	PROSPECT PARK ZOO - ANIMAL LIFESTYLES BUILDING - CHIMNEY				DEVSCOPE	07/08	09/08
CO#: 01	CONS GE 100 CONSTRUCTION	11	0	06/10			
846 P-200ZOO8	PROSPECT PARK ZOO - BUILDING D CHIMNEY UPGRADE				CLOSE	03/10	03/11
	CONS GE 100 CONSTRUCTION	62	0	06/10			
846 P-300ZOO3	CENTRAL PK ZOO-SMOKE DETECTOR/FIRE ALARM						
	CONS GE 100 CONSTRUCTION	130	0	06/10			
846 P-400JAGU	FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q099-901M				CLOSE	08/06	08/07
	CONS 560 CONSTRUCTION	1,800	0	06/10			
846 P-400ZOO4	QUEENS ZOO ADMINISTRATION BLDG ROOF REPLACEMENT				CLOSE	03/10	03/11
	CONS GE 100 CONSTRUCTION	110	0	06/10			
846 P-400ZOO5	QUEENS ZOO - SEA LION EXHIBIT				DEVSCOPE	07/08	09/08
CO#: 01	CONS GE 100 CONSTRUCTION	23	0	06/10			
846 P-400ZOO6	QUEENS ZOO - PUMA & LYNX CANOPIES REPLACEMENT						
	CONS GE 100 CONSTRUCTION	437	0	06/10			
846 P-400ZOO7	QUEENS ZOO - HEATING PLANT REPLACEMENTS						
	CONS GE 100 CONSTRUCTION	165	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6ZOOINF	Infrastructure / Requirements Work for City Zoos				DEVSCOPE	07/07	09/07
CONS	230 CONSTRUCTION	87	0	06/10			
IFSP	232 IFA CONSTRUCTION SUPERVIS	60	0	06/10			
CONS	240 CONSTRUCTION	260	0	06/10			
CONS	300 CONSTRUCTION	140	0	06/10			
CONS	320 CONSTRUCTION	13	0	06/10			
CONS	400 CONSTRUCTION	160	0	06/11			
CONS	420 CONSTRUCTION	430	0	06/11			
CONS	500 CONSTRUCTION	175	0	06/12			
CONS	520 CONSTRUCTION	100	0	06/12			
CONS	600 CONSTRUCTION	500	0	06/13			
CONS	700 CONSTRUCTION	500	0	06/14			
CONS	800 CONSTRUCTION	500	0	06/15			
CONS	850 CONSTRUCTION	500	0	06/16			
CONS	900 CONSTRUCTION	500	0	06/17			
CONS	901 CONSTRUCTION	500	0	06/18			
CONS	902 CONSTRUCTION	500	0	06/19			

BUDGET LINE: P-890 FMS #: 846 287 REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/10	\$61,762.20 (CITY)	\$600,000.40 (NON-CITY)
CONTRACT LIABILITY:	\$21,986.50 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$903,956.21 (CITY)	\$295,265.79 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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-3PLGR9F	FY09 Playground Requirements - Manhattan E.O. (MG-809M)				DEVSCOPE	07/09	09/09
CONS	GE 100 CONSTRUCTION	0	250	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-896 FMS #: 846 294 REHABILITATION OF UPPER HIGHLAND PARK, QUEENS

AVAILABLE BALANCE AS OF: 02/28/10 \$9,323,000.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$536,208.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$464,625.17 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*			1,934	10,914			2,167	10,914
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	202	7,736	7,938
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	202	7,736	7,938
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1206		HIGHLAND PK PED BR/PED 2-24828-0				DEVSCOPE 07/04	06/05	
		CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	4,620	0	06/14		
846 P-4PNYC02		PlanYC - Highland Park Ridgewood Reservoir Design Fee Q020				DEVSCOPE 07/07	09/07	
		DSGN CD 105 DESIGN	COMPLETE DESIGN	34	0	06/10		
		SVCS 200 SERVICES		202	0	05/10		
		IFDS 300 IFA DESIGN		385	0	06/10		
		CONS GE 310 CONSTRUCTION	GENERAL	32	0	06/10		
		CONS GE 405 CONSTRUCTION	GENERAL	1,167	0	06/13		
		CONS GE 407 CONSTRUCTION	GENERAL	1,000	0	06/13		
		CONS GE 410 CONSTRUCTION	GENERAL	6,294	0	06/14		
846 P-4PNYC03		PlanYC-Highland Park - Ridgewood Reservoir Phase I Q020-109M						
		IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	767	0	06/10		
		CONS GE 300 CONSTRUCTION	GENERAL	7,670	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-931		FMS #: 846 133		COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE															
AVAILABLE BALANCE AS OF: 02/28/10		\$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	*
EXECUTIVE (C)*						113		200		(C)*		200		200		200		200	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

						FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*		770	*			770
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*		770	*			770
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*			*			
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-6CW931C	COMMUNICATIONS SYSTEMS-CW															
	EQFN CQ 110 EQUIPMENT AND FURNITURE					COMMUNICATIONS	EQUIPMENT			200	0	03/11				
	EQFN CQ 300 EQUIPMENT AND FURNITURE					COMMUNICATIONS	EQUIPMENT			200	0	06/12				
	EQFN CQ 305 EQUIPMENT AND FURNITURE					COMMUNICATIONS	EQUIPMENT			200	0	06/13				
	EQFN CQ 306 EQUIPMENT AND FURNITURE					COMMUNICATIONS	EQUIPMENT			200	0	06/14				
	EQFN CQ 307 EQUIPMENT AND FURNITURE					COMMUNICATIONS	EQUIPMENT			200	0	06/15				
	EQFN CQ 308 EQUIPMENT AND FURNITURE					COMMUNICATIONS	EQUIPMENT			200	0	06/16				
	EQFN CQ 309 EQUIPMENT AND FURNITURE					COMMUNICATIONS	EQUIPMENT			200	0	06/17				
	EQFN CQ 315 EQUIPMENT AND FURNITURE					COMMUNICATIONS	EQUIPMENT			200	0	06/18				
	EQFN CQ 320 EQUIPMENT AND FURNITURE					COMMUNICATIONS	EQUIPMENT			200	0	06/19				
846 P-6C93104	ARSENAL WEST -NEW VOICE MESSAGING SYSTEM													DEVSCOPE	07/06	09/06
	EQFN CQ 160 EQUIPMENT AND FURNITURE					COMMUNICATIONS	EQUIPMENT			9	0	06/10				
846 P-6C93106	FY06 TELECOMMUNICATIONS-VOICE MESSAGING & TELEPHONE SYSTEM													DEVSCOPE	07/06	09/06
CO#: 01	EQFN CQ 105 EQUIPMENT AND FURNITURE					COMMUNICATIONS	EQUIPMENT			17	0	06/10				
846 P-600Z002	CITYWIDE ZOOS - DATA INFRASTRUCTURE													DEVSCOPE	07/06	09/06
	EQFN CT 100 EQUIPMENT AND FURNITURE					MAINTENANCE	EQUIPMENT			744	0	06/10				

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-933													FMS #: 846 230		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION															
AVAILABLE BALANCE AS OF: 02/28/10													\$6,170,507.29		(CITY)			\$0.00			(NON-CITY)									
CONTRACT LIABILITY:													\$4,789,923.97		(CITY)			\$0.00			(NON-CITY)									
ITD EXPENDITURES:													\$109,879,822.74		(CITY)			\$20,000.00			(NON-CITY)									
* FY 11 *													* FY 12 *		* FY 13 *		* FY 14 *		* FY 11 *		* FY 12 *		* FY 13 *		* FY 14 *					
EXECUTIVE (C)*													4,004 *		4,000 *		3,000 *		4,000 *		(C)*		4,000 *		4,000 *		3,000 *		4,000 *	
APPROPRIATIONS																					COMMITMENT PLAN									
(N)*													*		*		*		*		(N)*		*		*		*			

													FY 2010																									
													JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 10	
PLAN (C)*													1,012 *		600 *		1,487 *		*		227 *		*		*		*		*		*		*		6,175 *		9,501	
FORCST(C)*													1,012 *		600 *		1,487 *		*		227 *		*		*		*		*		*		*		6,175 *		9,501	
ACTUAL(C)*													1,012 *		600 *		1,487 *		*		227 *		*		*		*		*		*		*		*		3,325	
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 200 EQUIPMENT AND FURNITURE													4		0		06/10					
846 P-5CEQUIP BEACH WAGON CLEANER - STATEN ISLAND																			DEVSCOPE		07/07 09/07	
EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT													100		0		06/10					
846 P-6A93309 VEHICLES & EQUIPMENT - FY09																						
EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT													450		0		06/10					
CO#: 06 EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT													145		0		07/09					
CO#: 08 EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT													600		0		08/09					
CO#: 09 EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT													1,140		0		09/09					
CO#: 10 EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT													227		0		11/09					
846 P-6A93310 VEHICLES & EQUIPMENT - FY10																						
EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT													4,000		0		06/10					
846 P-6CW933C PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR																						
EQFN CT 110 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT													4,000		0		03/11					
EQFN CT 200 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT													4,000		0		06/12					
EQFN CT 210 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT													3,000		0		06/13					
EQFN CT 211 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT													4,000		0		06/14					
EQFN CT 212 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT													4,000		0		06/15					
EQFN CT 213 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT													4,000		0		06/16					
EQFN CT 214 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT													4,000		0		06/17					
EQFN CT 220 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT													5,000		0		06/18					
EQFN CT 225 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT													4,000		0		06/19					
846 P-6C93305 VEHICLES & EQUIPMENT - FY05																			DEVSCOPE		07/06 09/06	
CO#: M EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT													198		0		06/10					
846 P-6C93306 VEHICLES & EQUIPMENT - FY06																						
CO#: F EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT													233		0		06/10					
846 P-6C93307 VEHICLES & EQUIPMENT - FY07																						
EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT													264		0		06/10					

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: 11	EQFN CT 100 EQUIPMENT AND FURNITURE	63	0	09/09		
846 P-6C93308	FY08 FORESTRY EQUIPMENT					
CO#: 01	EQFN CT 100 EQUIPMENT AND FURNITURE	71	0	06/10		
846 P-6D93304	VEHICLES & EQUIPMENT - FY04				DEVSCOPE	07/06 09/06
CO#: A	EQFN CT 110 EQUIPMENT AND FURNITURE	47	0	06/10		
846 P-6D93305	VEHICLES & EQUIP FOR LONG HORN BEETLE PROGRAM					
CO#: 01	EQFN CT 100 EQUIPMENT AND FURNITURE	162	0	06/10		
	EQFN CT 105 EQUIPMENT AND FURNITURE	5	0	06/10		
846 P-6D93307	VEHICLES & EQUIPMENT - LOG LOADERS					
CO#: A	EQFN CT 100 EQUIPMENT AND FURNITURE	96	0	06/10		
846 P-6GENERA	EMERGENCY GENERATORS				DEVSCOPE	07/06 09/06
CO#: 1	EQFN CT 100 EQUIPMENT AND FURNITURE	4	0	06/10		
846 P-6PNYCFV	PlanYC 2030 Forestry Vehicles					
EQFN	001 EQUIPMENT AND FURNITURE	117	0	06/10		
846 P-6TRUCK8	FY08 DPR Vehicles & Equipment					
EQVH	100 EQUIPMENT - VEHICLES	341	0	06/10		
CO#: 07	EQVH 100 EQUIPMENT - VEHICLES	83	0	06/10		
CO#: 12	EQVH 100 EQUIPMENT - VEHICLES	867	0	07/09		
CO#: 13	EQVH 100 EQUIPMENT - VEHICLES	284	0	09/09		

BUDGET LINE: P-935 FMS #: 846 304 SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 02/28/10 \$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	* (C)*	* FY 11	* FY 12	* FY 13	* FY 14	* (N)*
EXECUTIVE (C)*										
APPROPRIATIONS					COMMITMENT PLAN			200		
(N)*					(N)*					

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

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

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-944 FMS #: 846 151 DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/10 \$34,307,385.10 (CITY) \$2,564,209.92 (NON-CITY)
 CONTRACT LIABILITY: \$12,260,982.04 (CITY) \$53,564.55 (NON-CITY)
 ITD EXPENDITURES: \$102,744,288.52 (CITY) \$3,462,450.53 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	1,193							
APPROPRIATIONS (N)*	130							
COMMITMENT PLAN								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	* 2,328	* 11,769	* 11,769	*	* 568	* 3,666	*	*	* 67	*	*	* 5,529	* 23,927
FORCST(C)*	* 2,328	* 11,769	*	*	* 568	* 709	*	*	* 67	*	*	* 8,486	* 23,927
ACTUAL(C)*	* 2,328	* 11,769	*	*	* 567	* 709	*	*	*	*	*	*	* 15,373
PLAN (N)*	* 130	*	*	*	*	*	*	*	*	*	*	* 2,694	* 2,694
FORCST(N)*	* 130	*	*	*	*	*	*	*	*	*	*	* 2,564	* 2,694
ACTUAL(N)*	* 130	*	*	*	*	*	*	*	*	*	*	*	* 130

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 P-3RANDL2	Randall's Island - Hell's Gate Pathways								DEVSCOPE	07/06 09/06
	DSGN 130 DESIGN					100	0	06/10		
	CONS GE 131 CONSTRUCTION			GENERAL		800	0	06/10		
801 P-3RISHOR	Randall's Island Shoreline Reconstruction								DSGN	01/08 01/09
	DSGN 100 DESIGN					225	0	06/10		
	CONS GE 110 CONSTRUCTION			GENERAL		1,071	0	06/10		
	CNSP 120 CONSTRUCTION SUPERVISION					113	0	06/10		
	DSGN 200 DESIGN					140	0	06/10		
	CONS GE 210 CONSTRUCTION			GENERAL		1,400	0	06/10		
	DSGN 300 DESIGN					119	0	06/10		
801 P-300RICS	Randalls Island Comfort Station								CLOSE	03/10 03/11
	CONS GE 100 CONSTRUCTION			GENERAL		307	0	06/10		
	CO#: A1 CONS GE 100 CONSTRUCTION			GENERAL		328	0	08/09		
	CO#: A2 CONS GE 100 CONSTRUCTION			GENERAL		299	0	11/09		
	CO#: A3 CONS GE 100 CONSTRUCTION			GENERAL		67	0	03/10		
	CO#: A1 CONS GE 110 CONSTRUCTION			GENERAL		2,000	0	08/09		
801 P-311PATH	Randall's Island Pathways								DSGN	10/03 03/05
	CONS 251 CONSTRUCTION					479	0	06/10		
801 RANDISSF	Randall's Island Sports Fields								DSGN	04/05 09/06
	DSGN 007 DESIGN					442	0	06/10		
801 RANDWTPIN	Randall's Island - Infrastructure								DSGN	06/06 07/06
	CONS 009 CONSTRUCTION					3,525	0	12/09		
	CO#: A1 CONS 009 CONSTRUCTION					1,401	0	09/09		
	CO#: A2 CONS 009 CONSTRUCTION					126	0	09/09		
	CO#: A3 CONS 009 CONSTRUCTION					10,242	0	09/09		
	CO#: A4 CONS 009 CONSTRUCTION					269	0	11/09		
	CO#: A5 CONS 009 CONSTRUCTION					2	0	12/09		
	CNSP 015 CONSTRUCTION SUPERVISION					68	0	06/10		
	CONS 016 CONSTRUCTION					0	2,483	06/10		
	CO#: A1 CONS 017 CONSTRUCTION					139	0	12/09		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
CO#: A2	CONS 017 CONSTRUCTION	189	0	06/10				
801	RISALTMAR Randall's Island Salt Marsh				DSGN	01/00	01/00	
	CONS 005 CONSTRUCTION	0	211	06/10				
	CONS 006 CONSTRUCTION	76	0	06/10				

BUDGET LINE: P-950 FMS #: 846 143 COMPUTER EQUIPMENT
 AVAILABLE BALANCE AS OF: 02/28/10 \$1,876,546.23 (CITY) \$598,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,037,864.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,361,107.81 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	499	1,500	2,000	1,000	(C)*	443	1,500	2,000	1,000
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	522	51	*	*	*	*	500	*	*	1,433	2,506
FORCST(C)*	*	*	525	51	*	*	*	*	500	*	*	1,430	2,506
ACTUAL(C)*	*	*	522	51	*	*	*	*	*	*	*	*	573
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
846 P-6COMP10	ASSET MANAGEMENT PARKS SYSTEM (AMPS)							
	EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	667	0	06/10				
	EQFN CT 105 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	1	0	06/10				
846 P-6COMP7A	FY07 Computers - PIP							
	EQFN 110 EQUIPMENT AND FURNITURE	23	0	06/10				
846 P-6COMP7B	FY07 Computers - Desktop Hardware (Computers & Printers)							
	CO#: B EQFN 100 EQUIPMENT AND FURNITURE	6	0	06/10				
846 P-6COMP7F	FY07 Computers - C/W Correspondence Management System							
	CO#: 01 EQFN 100 EQUIPMENT AND FURNITURE	21	0	06/10				
846 P-6COMP8A	FY08 Computers - Desktop Hardware							
	EQFN 100 EQUIPMENT AND FURNITURE	74	0	06/10				
846 P-6COMP8B	FY08 Computers - Software License Agreement							
	CO#: 01 EQFN 100 EQUIPMENT AND FURNITURE	6	0	06/10				
846 P-6COMP8C	COMPUTERS - ASSET MANAGEMENT PARKS SYSTEM (AMPS)							
	CO#: B EQFN 100 EQUIPMENT AND FURNITURE	7	0	06/10				
846 P-6COMP9A	COMPUTER EQUIP - SERVER HARDWARE							
	CO#: 01 EQFN ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	14	0	06/10				

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6COMP9B	COMPUTER EQUIP - SERVER HARDWARE							
CO#: 01 EQFN	ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	14	0	06/10			
846 P-6COMP9C	COMPUTER EQUIP - MICROSOFT LICENSES							
CO#: 01 EQFN	ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/10			
846 P-6COMP9D	COMPUTER EQUIP - WIRING & INFRASTRUCTURE							
CO#: 01 EQFN	ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/10			
846 P-6COMP9E	COMPUTER EQUIP - COMPUTERS, PRINTERS, AND SWITCHES							
CO#: 01 EQFN	ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	232	0	06/10			
CO#: 02 EQFN	ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	51	0	10/09			
846 P-6CWDATA	PROJECT TRACKING SOFTWARE - CITYWIDE						DEVSCOPE 07/06	09/06
EQFN CT	110 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	58	0	06/10			
846 P-6CW950	COMPUTER EQUIPMENT - CITYWIDE						DEVSCOPE 07/06	09/06
EQFN ED	100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	03/10			
EQFN ED	110 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	443	0	03/11			
EQFN ED	112 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	06/10			
EQFN ED	210 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,500	0	06/12			
EQFN ED	215 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/13			
EQFN ED	216 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/14			
EQFN ED	217 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/15			
EQFN ED	218 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/16			
EQFN ED	219 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/17			
EQFN ED	225 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/18			
EQFN ED	230 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/19			
846 P-6C95006	COMPUTER EQUIPMENT - CITYWIDE FY06							
CO#: B EQFN	ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7	0	06/10			
846 P-6D95006	COMPUTER EQUIPMENT - FY06						DEVSCOPE 07/06	09/06
CO#: A EQFN	ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7	0	06/10			
846 P-6FORTEC	FORESTRY MANAGEMENT SYSTEM(TREE MANAGER)						DEVSCOPE 07/06	09/06
CO#: C EQFN	ED 520 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	281	0	06/10			
CO#: D EQFN	ED 520 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	522	0	09/09			
CO#: 01 EQFN	ED 520 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/10			
846 P-6W95003	COMPUTER EQUIPMENT - FY03						DEVSCOPE 07/06	09/06
CO#: F EQFN	ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-956	FMS #: 846 155	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN											
AVAILABLE BALANCE AS OF: 02/28/10		\$1,346,966.69	(CITY)									\$518.00	(NON-CITY)
CONTRACT LIABILITY:		\$107,572.97	(CITY)									\$360.00	(NON-CITY)
ITD EXPENDITURES:		\$6,365,532.24	(CITY)									\$518.00	(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	*
EXECUTIVE (C)*				6,403	(C)*	518		360				6,872	*
APPROPRIATIONS					COMMITMENT PLAN								*
(N)*					(N)*								*

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

MGN PROJECT		CITY	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	518	0	06/11		
SVCS	002 SERVICES	360	0	06/12		
CNSP	005 CONSTRUCTION SUPERVISION	625	0	06/14		
CONS	006 CONSTRUCTION	6,247	0	06/14		

BUDGET LINE: P-963	FMS #: 846 309	RECONSTRUCTION OF BRONX RIVER PARK											
AVAILABLE BALANCE AS OF: 02/28/10		\$1,757,275.98	(CITY)									\$11,512,890.75	(NON-CITY)
CONTRACT LIABILITY:		\$1,983,586.30	(CITY)									\$1,695,191.06	(NON-CITY)
ITD EXPENDITURES:		\$6,106,495.51	(CITY)									\$3,794,555.91	(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	*
EXECUTIVE (C)*	251	*	*	*	(C)*	300		*		*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN								*
(N)*	1,118	*	*	*	(N)*			*		*	*	*	*

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	13	122	*	*	*	*	*	*	1,321
FORCST(C)*	*	*	*	*	13	122	*	*	*	*	*	*	1,321
ACTUAL(C)*	*	*	*	*	13	121	*	57	*	*	*	*	77
PLAN (N)*	*	67	*	*	*	*	*	*	*	*	*	*	7,681
FORCST(N)*	*	67	*	*	*	*	*	*	*	*	*	*	7,681
ACTUAL(N)*	*	66	*	*	*	*	*	*	*	*	*	*	66

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					DEVSCOPE 07/06 09/06
CONS GE 250	CONSTRUCTION GENERAL	0	53	06/10		
CONS 260	CONSTRUCTION	0	205	06/10		
IFSP SU 300	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BRUCKN	BRUCKNER SOUNDVIEW GREENWAY CONNECTION - XG-31700-104M				DEVSCOPE	07/07	09/07
	CONS GE 200 CONSTRUCTION	GENERAL	0	1,489	06/10		
	CONS GE 201 CONSTRUCTION	GENERAL	0	800	06/10		
	CONS GE 205 CONSTRUCTION	GENERAL	145	0	06/10		
	CONS 250 CONSTRUCTION		58	0	06/10		
846 P-1PUTNAM	GREENWAY - PUTNAM RAIL TRAIL - BRONX - X092-508M				DEVSCOPE	07/06	09/06
	CONS GE 200 CONSTRUCTION	GENERAL	0	4,950	06/10		
	CONS GE 210 CONSTRUCTION	GENERAL	431	0	06/10		
	CONS GE 220 CONSTRUCTION	GENERAL	300	0	06/11		
	CONS GE 230 CONSTRUCTION	GENERAL	238	0	06/10		
846 P-1SOUNDV	SOUNDVIEW GREENWAY / X118-102M				DEVSCOPE	07/06	09/06
	CONS GE 505 CONSTRUCTION	GENERAL	235	0	06/10		
846 P-1TRAILW	BRONX RIVER WEST FARMS LINK - RECONST X288-102M				DEVSCOPE	07/06	09/06
	CNSP SU 110 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	106	0	12/09		
	CONS GE 111 CONSTRUCTION	GENERAL	87	0	06/10		
CO#: 01	CONS GE 120 CONSTRUCTION	GENERAL	0	67	08/09		
	CONS GE 121 CONSTRUCTION	GENERAL	0	184	06/10		
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	111	0	06/10		
846 P-102CEME	BRONX RIVER-CONCRETE PLANT PARK - XG-31700-201M, 205M				DEVSCOPE	07/02	11/03
	CNSP SU 230 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	11	0	06/10		
	CNSP SU 240 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5	0	06/10		
	CNSP SU 245 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	16	0	12/09		
	CONS 500 CONSTRUCTION		13	0	11/09		
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	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-968 FMS #: 846 312 RECONSTRUCTION OF FT. TRYON PARK AND CLOISTERS

AVAILABLE BALANCE AS OF: 02/28/10 \$301,837.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$68,548.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,659,000.43 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
846 P-312CAFE	FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029-110M										DEVSCOPE 07/06	09/06
	IFDS DD 100 IFA DESIGN						9	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS						9	0	06/10			
846 P-312INAR	FT TRYON PARK BILLING ARCH ARCHITECTUAL LIGHTING										DEVSCOPE 07/06	09/06
	CONS GE 100 CONSTRUCTION						200	0	06/10			

BUDGET LINE: P-972 FMS #: 846 314 RECONSTRUCTION OF OWL'S HEAD PARK

AVAILABLE BALANCE AS OF: 02/28/10 \$166,194.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$381,888.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$421,488.92 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	22 *	22
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	22 *	22
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-210P972	OWL'S HEAD PARK COMFORT STATION RECONSTR; B066-102M-402M											
	CONS 153 CONSTRUCTION						22	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 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: 02/28/10 \$1,303,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,412.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,113,408.93 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*		113		5,435	932	484		5,435
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	292-	*	*	*	*	*	*	*	*	*	*	292-
FORCST(C)*	*	*	292-	*	*	*	*	*	*	*	*	*	*	292-
ACTUAL(C)*	*	*	291-	*	*	*	*	*	*	*	*	*	*	291-
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	612	0	06/11		
SVCS	002 SERVICES	484	0	06/12		
DSGN	003 DESIGN	320	0	06/11		
CNSP	004 CONSTRUCTION SUPERVISION	494	0	06/14		
CONS	005 CONSTRUCTION	4,941	0	06/14		
850 HBPED500K	Ped Bridges - Belt Parkway (K) 92 St, 17 St, 27 Av					
CO#: A	DSGN TD 002 DESIGN	292-	0	09/09		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-997 FMS #: 846 328 RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/10 \$655,111.78 (CITY) \$774,735.00 (NON-CITY)
 CONTRACT LIABILITY: \$111,081.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$685,169.98 (CITY) \$596,828.19 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3INDOCK		INWOOD HILL FLOATING DOCK M042-505M OMBP				DEVSCOPE 07/06	09/06	
	CO#:	DR CONS GE 310 CONSTRUCTION	GENERAL	4-	0 12/09			

BUDGET LINE: P-1008 FMS #: 846 351 RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES
 AVAILABLE BALANCE AS OF: 02/28/10 \$218,012.00 (CITY) \$25,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,340,248.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,812,736.89 (CITY) \$349,000.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	1,383	1,732	2,830	2,250	(C)*	232	1,732	2,830
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	1,789	*	*	*	*	*	622	2,411
FORCST(C)*	*	*	*	*	*	1,789	*	*	*	*	*	622	2,411
ACTUAL(C)*	*	*	*	*	*	1,789	*	*	*	*	*	*	1,789
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6APOOL7		FY07 Pool Requirements (CNYG-1207M Elec)				DEVSCOPE 07/07	09/07	
	CO#:	A1 IFSP 300 IFA CONSTRUCTION SUPERVIS	100	0	06/10			
846 P-6BPOOL7		FY07 Pool Requirements (CNYG-1307M Plumbing)				DEVSCOPE 07/07	09/07	
		CONS GE 120 CONSTRUCTION	GENERAL	187	0 12/09			
		CONS GE 121 CONSTRUCTION	GENERAL	1	0 06/10			
846 P-6CPOOL7		FY07 Pool Requirements (CNYG-1407M Structural)				DEVSCOPE 07/07	09/07	
		CONS GE 110 CONSTRUCTION	GENERAL	1,602	0 12/09			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6CWPOOL	POOLS - CITYWIDE				DEVSCOPE	07/06 09/06
	IFSP 040 IFA CONSTRUCTION SUPERVIS	91	0	06/10		
	IFDS 045 IFA DESIGN	91	0	06/10		
	CONS GE 055 CONSTRUCTION GENERAL	232	0	06/11		
	CONS GE 200 CONSTRUCTION GENERAL	1,732	0	06/12		
	CONS GE 205 CONSTRUCTION GENERAL	2,830	0	06/13		
	CONS GE 206 CONSTRUCTION GENERAL	2,250	0	06/14		
	CONS GE 207 CONSTRUCTION GENERAL	2,250	0	06/15		
	CONS GE 240 CONSTRUCTION GENERAL	2,250	0	06/16		
	CONS GE 250 CONSTRUCTION GENERAL	2,250	0	06/17		
	CONS GE 260 CONSTRUCTION GENERAL	2,250	0	06/18		
	CONS GE 270 CONSTRUCTION GENERAL	2,250	0	06/19		
846 P-6FPOOL3	POOLS - STRUCTURAL BK, Q & SI CNYG-803M					
	CO#: 02 IFDS DD 100 IFA DESIGN	13-	0	11/09		
	CO#: 03 IFDS DD 100 IFA DESIGN	13	0	12/09		
846 P-6POOL9D	FY10 Mini-Pools (CNYG-909M)					
	IFDS DS 100 IFA DESIGN	62	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	62	0	06/10		
	CONS GE 300 CONSTRUCTION GENERAL	621	0	06/10		

BUDGET LINE: P-1012 FMS #: 846 335 WOLLMAN ICE SKATING RINK COMPLEX, PROSPECT PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/10 \$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
EXECUTIVE (C)*	*	*	*	*	(C)* 7,500	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PROSPPLC	Prospect Park Lakeside Center					
	CONS 004 CONSTRUCTION	7,500	0	06/11		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1015	FMS #: 846 338	RECONSTRUCTION PEDESTRIAN MALLS, ETC., CITYWIDE										
AVAILABLE BALANCE AS OF: 02/28/10		\$237,834.46	(CITY)							\$325,897.71	(NON-CITY)	
CONTRACT LIABILITY:		\$296,860.37	(CITY)							\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$2,888,459.41	(CITY)							\$541,096.29	(NON-CITY)	
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*									(C)*			
APPROPRIATIONS									COMMITMENT PLAN			
(N)*									(N)*			

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	6-	*	128	122
FORCST(C)*	*	*	*	*	*	*	*	*	*	6-	*	128	122
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-2121015	OCEAN PKWY MALLS RCNSTR BETW AVES K THRU M & I-K B065-107M					
CO#: 01	CONS 171 CONSTRUCTION	117	0	06/10		
CO#: DR	DSGN CD 180 DESIGN	6-	0	03/10		
CO#: RR	DSGN CD 180 DESIGN	6	0	06/10		
	DSGN CD 181 DESIGN	5	0	06/10		
	IFSP 197 IFA CONSTRUCTION SUPERVIS	100	0	06/10		

BUDGET LINE: P-1018	FMS #: 846 352	PARK IMPROVEMENTS, ALL BOROUGHES.											
AVAILABLE BALANCE AS OF: 02/28/10		\$107,730,472.47	(CITY)							\$21,503,491.24	(NON-CITY)		
CONTRACT LIABILITY:		\$80,540,372.30	(CITY)							\$6,170,863.81	(NON-CITY)		
ITD EXPENDITURES:		\$517,850,401.69	(CITY)							\$45,271,128.55	(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	
EXECUTIVE (C)*	15,976	*	31,461	*	17,739	*	(C)*	18,315	*	13,254	*	36,004	*
APPROPRIATIONS							COMMITMENT PLAN						
(N)*	16,810	*	*	*	*	*	(N)*	*	*	*	*	*	

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	37	1,083	960	1,243	3,492	16,032	482-	117	2,586	1,481-	148	41,862	65,597
FORCST(C)*	83	1,037	960	2,261	3,492	14,997	1,787	117	173	532	148	39,966	65,553
ACTUAL(C)*	37	1,083	960	1,241	3,492	14,996	1,259	645	*	*	*	*	23,713
PLAN (N)*	*	*	*	2,700	*	703	*	*	*	*	*	37,301	40,704
FORCST(N)*	*	*	*	2,705	*	*	*	1,818	*	*	*	36,181	40,704
ACTUAL(N)*	*	*	*	2,699	*	641	*	1,818	*	*	*	*	5,158

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HIGHLINE2	High Line - Section 2				DSGN	09/03 09/03
	CONS 016 CONSTRUCTION	0	1	06/10		
	CONS 020 CONSTRUCTION	0	203	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCR00	COMP REHAB CONST						
	CONS 024 CONSTRUCTION	500	0	06/15			
	CONS 025 CONSTRUCTION	500	0	06/17			
	CONS GE 033 CONSTRUCTION	680	0	06/11			
	DSGN PD 034 DESIGN	2,059	0	06/10			
	CONS 035 CONSTRUCTION	610	0	06/11			
	CONS 036 CONSTRUCTION	1,322	0	06/14			
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION					DEVSCOPE 07/05	07/06
	DSGN TD 006 DESIGN	529	0	06/11			
	CONS 007 CONSTRUCTION	1,313	0	06/14			
	CNSP SU 008 CONSTRUCTION SUPERVISION	604	0	06/14			
	SVCS NV 009 SERVICES	39	0	06/11			
841 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY					DEVSCOPE 07/03	06/04
	DSGN TD 012 DESIGN	160	0	06/10			
	SVCS 014 SERVICES	940	0	06/10			
	DSGN TD 017 DESIGN	81	0	06/10			
841 HBMC029	EAST 78TH ST/PEDESTRAIN BR/FDR 2-23214-0					DEVSCOPE 07/96	06/97
	CONS 039 CONSTRUCTION	992	0	06/10			
841 HBPk17K	17TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY						
	DSGN 004 DESIGN	256	0	06/10			
841 HBQ1204	MOTOR PARKWAY/HOLLIS COURT BLVD 2-24808-0(PARKS BR PKG 1)					DEVSCOPE 07/04	06/05
	DSGN 005 DESIGN	46	0	08/09			
	CO#: 4 IFDS 600 IFA DESIGN	95	0	06/10			
841 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0						
	DSGN TD 010 DESIGN	429	0	06/10			
	CO#: 5 IFDS 600 IFA DESIGN	125	0	06/10			
846 P-1BAREQ3	REQUIREMENTS - BRONX - XG-701MR						
	CO#: DR IFSP SU 300 IFA CONSTRUCTION SUPERVIS	9-	0	10/09			
	CO#: RR IFSP SU 300 IFA CONSTRUCTION SUPERVIS	9	0	06/10			
846 P-1BAREQ4	REQUIREMENTS - BRONX - XG-103MR					DEVSCOPE 07/06	09/06
	CO#: DR IFSP SU 300 IFA CONSTRUCTION SUPERVIS	18-	0	11/09			
	CO#: RR IFSP SU 300 IFA CONSTRUCTION SUPERVIS	18	0	12/09			
846 P-1BAREQ5	REQUIREMENTS BRONX - XG-105M					DEVSCOPE 07/06	09/06
	CO#: DR IFDS DD 100 IFA DESIGN	23-	0	10/09			
	CO#: RR IFDS DD 100 IFA DESIGN	23	0	06/10			
846 P-1BAREQ6	REQUIREMENTS - BRONX XG-105MR					DEVSCOPE 07/06	09/06
	CO#: DR IFDS DD 100 IFA DESIGN	41-	0	10/09			
	CO#: RR IFDS DD 100 IFA DESIGN	41	0	06/10			
846 P-1BBREQ3	REQUIREMENTS - BRONX - XG-103M, XG-501MR					DEVSCOPE 12/02	03/03
	CO#: DR IFSP SU 310 IFA CONSTRUCTION SUPERVIS	8-	0	10/09			
	CO#: RR IFSP SU 310 IFA CONSTRUCTION SUPERVIS	8	0	06/10			

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846 P-1BBREQ4	REQUIREMENTS - BRONX - XG-303MR						
CO#: DR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18-	0	10/09		
CO#: RR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/10		
846 P-1BBREQ7	FY07 Playground Requirements - Bronx - (XG-707M)						
CO#: 04 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/10		
846 P-1BCREQ2	REQUIREMENTS - BRONX XG-601M						
CO#: DC IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	17-	0	10/09		
CO#: RR IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	17	0	06/10		
846 P-1BCREQ3	REQUIREMENTS - BRONX - XG-203M						DEVSCOPE 07/03 09/03
CO#: DR IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18-	0	10/09		
CO#: RR IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/10		
846 P-1BCREQ6	REQUIREMENTS - BRONX XG-305MR						
CO#: DR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	65-	0	10/09		
CO#: RR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	65	0	06/10		
846 P-1BCSEL1	BRONX - ELEC OFFICIALS BLDG REQ - ELEC XG-208M						
IFSP	SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/10		
CO#: 01 IFSP	SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/10		
846 P-1BCSGC1	BRONX - ELEC OFFICIALS BLDG REQ - GC XG-108M						
IFSP	SU 070 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/10		
846 P-1BCSHV1	BRONX - ELEC OFFICIALS BLDG REQ - HVAC XG-408M						DEVSCOPE 07/08 09/08
IFSP	SU 050 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/10		
846 P-1BCSPL1	BRONX - ELEC OFFICIALS BLDG REQ - PLMB XG-308M						DEVSCOPE 07/08 09/08
IFSP	SU 050 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/10		
846 P-1BICNT2	BICENTENNIAL MEMORIAL PARK - PHASE II						DEVSCOPE 07/07 09/07
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	11/09		
CO#: 02 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/10		
IFSP	SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/10		
846 P-1BOILA7	Bronx Boilers XG-507M						DEVSCOPE 07/07 09/07
IFDS	220 IFA DESIGN		30	0	06/10		
IFSP	300 IFA CONSTRUCTION SUPERVIS		30	0	06/10		
846 P-1BRUCKH	BRUCKNER HUNTS POINT GREENWAY CONNECTION - XG-31700-105M						DEVSCOPE 07/06 09/06
CO#: 02 IFSP	SU 301 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/10		
CO#: 03 IFSP	SU 301 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/10		
846 P-1BXRIVR	BRONX RIVER PARK FLOODPLAIN AND CHANNEL / X002-101M						DEVSCOPE 07/08 09/08
CO#: RR CONS	GE 205 CONSTRUCTION	GENERAL	25	0	06/10		
846 P-1BXTEN2	CROTONA PARK - TEN TENNIS COURTS PHASE II - X010-209M						DEVSCOPE 07/09 09/09
CO#: 01 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/10		
CO#: 02 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/10		

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846 P-1CICCA1	CICCARONE PARK COMFORT STATION X102-205M/505M IFDS DD 400 IFA DESIGN	40	0	03/10	DEVSCOPE	07/06	09/06
846 P-1CROTOB	MULTI-SITE-SYNTH TURF B/FLDS & ADJ SITWORK(CROTON) XG-506M CO#: 01 IFDS DD 095 IFA DESIGN CO#: 02 IFSP SU 210 IFA CONSTRUCTION SUPERVIS CO#: 03 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	35 40 40	0 0 0	06/10 06/10 06/10	DEVSCOPE	07/06	09/06
846 P-1CROT03	SOUNDVIEW TO FERRY POINT GREENWAY XG-1105M IFDS DD 110 IFA DESIGN CO#: 02 IFSP SU 203 IFA CONSTRUCTION SUPERVIS CO#: 03 IFSP SU 203 IFA CONSTRUCTION SUPERVIS	10 35 75	0 0 0	06/10 06/10 06/10	DEVSCOPE	07/06	09/06
846 P-1CROT06	BRONX RIVER GREENWAY: PEDESTRIAN BRIDGE X004-106M CO#: 01 IFDS DD 101 IFA DESIGN	5	0	10/09	DEVSCOPE	07/06	09/06
846 P-1CROT07	HUTCHINSON RIVER GREENWAY X101-107M IFDS DD 111 IFA DESIGN CO#: 01 IFDS DD 111 IFA DESIGN	75 100	0 0	06/10 06/10	DEVSCOPE	07/06	09/06
846 P-1CROT09	PELHAM BAY PARK: WATERFRONT DEVELOPMENT CO#: 02 IFDS DD 101 IFA DESIGN CO#: 03 IFDS DD 101 IFA DESIGN CO#: 04 IFDS DD 101 IFA DESIGN	25 100 100	0 0 0	06/10 06/10 06/10	DEVSCOPE	07/06	09/06
846 P-1CROT12	PUGSLEY CREEK SALT MARSH & BUFFER RESTOR X088-506M&106M OMBP CO#: 01 IFDS DD 101 IFA DESIGN CO#: 02 IFDS DD 101 IFA DESIGN CO#: 03 IFDS DD 101 IFA DESIGN CONS 400 CONSTRUCTION CONS 405 CONSTRUCTION	10 30 30 0 200	0 0 0 250 0	06/10 06/10 06/10 06/10 06/10	DEVSCOPE	07/06	09/06
846 P-1CROT13	VC PK- RECON HEADHOUSE & DEMOLISH GREENHOUSE X092-207M CO#: 01 IFDS DD 110 IFA DESIGN CO#: 01 IFSP SU 220 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP SU 220 IFA CONSTRUCTION SUPERVIS CO#: 03 IFSP SU 220 IFA CONSTRUCTION SUPERVIS	20 40 35 100	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/06	09/06
846 P-1CROT14	AQUEDUCT WALK - COMF. STATION X001-207M/507M CO#: 01 IFDS DD 101 IFA DESIGN IFSP SU 210 IFA CONSTRUCTION SUPERVIS	15 25	0 0	06/10 06/10	DEVSCOPE	07/06	09/06
846 P-1CROT16	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M CO#: 01 IFDS DD 105 IFA DESIGN CO#: 02 IFDS DD 105 IFA DESIGN	15 30	0 0	10/09 06/10	CLOSE	03/08	03/09
846 P-1CROT19	HARRIS PARK ATHLETIC FIELDS X136-106M CO#: 01 IFDS DD 105 IFA DESIGN CO#: 02 IFSP SU 205 IFA CONSTRUCTION SUPERVIS CO#: 03 IFSP SU 205 IFA CONSTRUCTION SUPERVIS	45 45 85	0 0 0	06/10 06/10 06/10	DEVSCOPE	07/06	09/06
846 P-1CROT20	ORCHARD BEACH: PORTIONS OF BATHHOUSE X039-107M CO#: 03 IFDS DD 101 IFA DESIGN	20	0	06/10	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-1CROT21	PELHAM BAY PARK: BRIDLE TRAILS X039-607M						DEVSCOPE	07/06	09/06
	IFDS DD 105 IFA DESIGN		DESIGN DURING CONSTRUCTIO	18	0	06/10			
CO#: 01	IFSP SU 201 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	25	0	06/10			
846 P-1CROT22	VAN CORTLANDT PK: ALLEN SHANDLER RECREATION AREA X092-707M						DEVSCOPE	07/06	09/06
	IFDS DD 105 IFA DESIGN		DESIGN DURING CONSTRUCTIO	18	0	06/10			
CO#: 02	IFSP SU 201 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	35	0	06/10			
CO#: 03	IFSP SU 201 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	40	0	06/10			
846 P-1CROT23	VAN CORTLANDT PK: DISTRICT HQS & COMF STAT X092-106M						DEVSCOPE	07/06	09/06
	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO	35	0	06/10			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	45	0	06/10			
846 P-1CROT24	VAN CORTLANDT PK: PARADE GROUNDS X092-107M						DEVSCOPE	07/06	09/06
CO#: 03	IFDS DD 101 IFA DESIGN		DESIGN DURING CONSTRUCTIO	55	0	10/09			
CO#: 04	IFDS DD 101 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	06/10			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	06/10			
846 P-1CROT27	BRONX PARK: 219TH STREET ENTRANCE X004-107M						DEVSCOPE	07/06	09/06
CO#: 02	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO	45	0	06/10			
CO#: 03	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO	25	0	06/10			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	40	0	06/10			
846 P-1CROT28	JEROME PARK RESERVOIR-RECREATIONAL PATHWAY XG-20000-107M						DEVSCOPE	07/06	09/06
CO#: 02	IFDS DD 101 IFA DESIGN		DESIGN DURING CONSTRUCTIO	20	0	06/10			
CO#: 03	IFDS DD 101 IFA DESIGN		DESIGN DURING CONSTRUCTIO	35	0	06/10			
846 P-1CROT31	AQUEDUCT LANDS: BASKETBALL CTS & PLGD X001-105M						DEVSCOPE	07/06	09/06
CO#: 01	IFSP SU 201 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/10			
846 P-1CROT32	AQUEDUCT WALK X001-107M						DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 101 IFA DESIGN		DESIGN DURING CONSTRUCTIO	30	0	10/09			
CO#: 02	IFDS DD 101 IFA DESIGN		DESIGN DURING CONSTRUCTIO	30	0	06/10			
CO#: 03	IFDS DD 101 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	06/10			
846 P-1CROT36	PELHAM PARKWAY MALLS X003-107M						DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 115 IFA DESIGN		DESIGN DURING CONSTRUCTIO	30	0	06/10			
846 P-1CROT37	CROTONA PARK: NATURAL AMPHITHEATER X010-107M						DEVSCOPE	07/06	09/06
CO#: 01	IFSP SU 201 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/10			
846 P-1CROT38	CROTONA PARK: LAKE RESTORATION X010-706M						DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	06/10			
846 P-1CROT41	MELROSE PLAYGROUND X154-106M						DEVSCOPE	07/06	09/06
CO#: 02	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	06/10			
846 P-1CROT44	PUGSLEY CREEK - FIELD OF DREAMS BFLDS & SITEWORK X088-207M						DEVSCOPE	07/06	09/06
	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO	25	0	06/10			
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	06/10			
CO#: 02	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	25	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROT46	HINES PARK - RECONST OF RETAINING WALL X026-107M				DEVSCOPE	07/06	09/06
	IFDS DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/10		
CO#: 01	IFDS DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/10		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/10		
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/10		
846 P-1CROT47	OWEN DOLEN GOLDEN RECREATION CENTER X016-107M				DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/10		
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	10/09		
CO#: 02	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	130	0	06/10		
846 P-1CROT49	MULLALY PARK - NORTH SECTION X034-107M				DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/10		
CO#: 02	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/10		
CO#: 02	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/10		
CO#: 03	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/10		
846 P-1CROT51	SEDGWICK PLAYGROUND X158-106M				DEVSCOPE	07/06	09/06
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/10		
CO#: 02	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/10		
846 P-1CROT52	DEVOE PARK -PLAYGROUND & MISCELL AREAS X013-105M				DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/10		
846 P-1CROT54	ST. JAMES PARK - STEPS, WALLS AND PAVEMENTS X044-106M				DEVSCOPE	07/06	09/06
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/10		
846 P-1CROT56	GRANT PARK CONST OF NE PORTION- X271-102M				DEVSCOPE	07/06	09/06
CO#: 02	IFSP SU 203 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	09/09		
CO#: 03	IFSP SU 203 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	10/09		
CO#: 04	IFSP SU 203 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/10		
846 P-1CROT58	CAMPANARO PLAYGROUND				DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/10		
CO#: 02	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/10		
	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/10		
846 P-1CROT59	FULTON(DREW) PLAYGROUND - PHASE II X021-107M				DEVSCOPE	07/07	09/07
CO#: 01	IFSP SU 330 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/10		
846 P-1CROT62	EDENWALD PLAYGROUND X165-105M						
	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/10		
CO#: 02	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/10		
846 P-1CROT64	DEVOE PK RC OF COMFORT STATION X013-106M/406M				DEVSCOPE	07/06	09/06
	IFOT SW 115 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	50	0	06/10		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/10		
846 P-1CROT66	FERRY POINT PK - COMFORT STATION X126-106M				DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/10		
	IFDS DD 210 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/10		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/10		

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846 P-1CROT68	MULLALY PARK - SKATE BUILDING X034-207M				DEVSCOPE	07/07	09/07
CO#: 02	IFDS DD 155 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/10		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/10		
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/10		
846 P-1CROULL1	VAN CORT PLGD & COMF. STAT(SACHKERAH WOODS) X092-400MA/700MA				DEVSCOPE	07/06	09/06
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/10		
846 P-1CROUL3	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL				DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	07/09		
CO#: 02	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	10/09		
CO#: 03	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	10/09		
CO#: 04	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/10		
846 P-1CRO13A	VAN CORTLANDT PARK NURSERY X092/607M				DEVSCOPE	07/07	09/07
	IFDS DD 025 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/10		
CO#: 01	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/10		
CO#: 02	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/10		
CO#: 03	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/10		
846 P-1CRPOOL	CROTONA POOL BATHHOUSE ENTRANCE & LOBBY X010-106M				DEVSCOPE	07/06	09/06
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/10		
846 P-1ENT211	BRONX PARK PATHWAY -211th STREET ENTRANCE X004-102M				DEVSCOPE	07/06	09/06
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	07/09		
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	10/09		
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	11/09		
CO#: 04	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/10		
846 P-1FERRY3	FERRY POINT PK - INDEPENDENT ENVIRONMENTAL MONITOR						
	SVCS 130 SERVICES		0	698	12/09		
846 P-1FERRY6	Ferry Point Golf Course Construction X126-109M				DEVSCOPE	07/07	09/07
CO#: 01	IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	07/09		
CO#: 02	IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/10		
CO#: 03	IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/10		
CO#: 04	IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/10		
CO#: 05	IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/10		
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/10		
CO#: 01	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/10		
CO#: 02	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/10		
846 P-1FERRY7	Ferry Point - Community Park X126-208M				DEVSCOPE	07/07	09/07
CO#: 01	IFDS DD 115 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/10		
CO#: 01	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	07/09		
CO#: 02	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/10		
CO#: 03	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/10		
CO#: 04	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	06/10		
846 P-1FERRY8	FERRY POINT - WATERFRONT PARK				DEVSCOPE	07/09	09/09
CO#: 01	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/10		

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846 P-1FERRY9	Ferry Point Pk Golf Course - Site Fill & Proj Mgmt X126-808M				DEVSCOPE	07/07	09/07
CO#: 01 IFDS DD 210	IFA DESIGN	40	0	06/10			
IFSP SU 310	IFA CONSTRUCTION SUPERVIS	75	0	06/10			
CO#: 01 IFSP SU 310	IFA CONSTRUCTION SUPERVIS	75	0	06/10			
CO#: 02 IFSP SU 310	IFA CONSTRUCTION SUPERVIS	75	0	06/10			
846 P-1FERY10	FERRY POINT COMFORT STATION X126-408M/708M						
CO#: 01 IFDS DD 210	IFA DESIGN	45	0	06/10			
CO#: 02 IFDS DD 210	IFA DESIGN	50	0	06/10			
846 P-1HIGATE	HIGHBRIDGE GATEHOUSE - BRONX SIDE X120-106M				DEVSCOPE	07/06	09/06
CO#: 01 IFDS DD 110	IFA DESIGN	25	0	06/10			
CO#: 01 IFSP SU 310	IFA CONSTRUCTION SUPERVIS	25	0	06/10			
846 P-1LTLELG	CO-OP CITY NORTH BALLFIELD RECR LIGHTING X251-109M				DEVSCOPE	07/08	09/08
CONS 500	CONSTRUCTION	0	50	06/10			
846 P-1PLGR9B	FY09 Bronx Playgrounds (XG-707MR)						
CO#: DR CONS GE 100	CONSTRUCTION	482-	0	01/10			
CO#: RR CONS GE 100	CONSTRUCTION	482	0	06/10			
IFDS 200	IFA DESIGN	100	0	06/10			
IFSP 300	IFA CONSTRUCTION SUPERVIS	100	0	06/10			
846 P-1PLGR9D	FY09 Playgrounds Spring (XG-310M)				DEVSCOPE	07/09	09/09
CONS GE 100	CONSTRUCTION	960	0	09/09			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	96	0	06/10			
IFDS 300	IFA DESIGN	96	0	06/10			
846 P-1PLG10A	FY10 Playgrounds (XG-310M)						
IFDS DS 100	IFA DESIGN	96	0	06/10			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	96	0	06/10			
846 P-1PLG10B	FY10 Playground Requirements (XG-410M)						
IFDS DS 100	IFA DESIGN	123	0	06/10			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	123	0	06/10			
CONS GE 300	CONSTRUCTION	1,225	0	06/10			
846 P-1PLG10C	FY10 Playground Requirements (XG-510M)						
IFDS DS 100	IFA DESIGN	122	0	06/10			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	122	0	06/10			
CONS GE 300	CONSTRUCTION	1,100	0	06/10			
846 P-1PNYC02	Soundview -Reconst plgd & courts X118-110M/410M				DEVSCOPE	07/09	09/09
IFDS 300	IFA DESIGN	60	0	06/10			
IFSP 400	IFA CONSTRUCTION SUPERVIS	60	0	06/10			
846 P-1PNYFL1	PlanYC - Co-op City L/L Field Lighting				DEVSCOPE	07/09	09/09
IFDS 200	IFA DESIGN	60	0	06/10			
IFSP 300	IFA CONSTRUCTION SUPERVIS	60	0	06/10			
846 P-1PNYT08	PlanYC - Spring Tree Planting (XG-509M)						
CO#: 01 IFDS 200	IFA DESIGN	63	0	10/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1PNYT09	PlaNYC - FY09 Spring Tree Planting (XG-609M)						
CO#: 02	IFDS 200 IFA DESIGN	60	0	10/09			
CO#: 03	IFDS 200 IFA DESIGN	60	0	10/09			
846 P-1PUTNAM	GREENWAY - PUTNAM RAIL TRAIL - BRONX - X092-508M					DEVSCOPE 07/06	09/06
CO#: 01	IFDS DD 110 IFA DESIGN	30	0	06/10			
CO#: 02	IFDS DD 110 IFA DESIGN	10	0	06/10			
846 P-1SHOEPK	SHOELACE PARK ENTRANCE RESTORATION					DEVSCOPE 07/07	09/07
	IFDS DD 105 IFA DESIGN	25	0	06/10			
CO#: 01	IFDS DD 105 IFA DESIGN	25	0	06/10			
CO#: 02	IFDS DD 105 IFA DESIGN	80	0	06/10			
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	30	0	06/10			
846 P-1SOUARM	SOUNDVIEW SALT MARSH RESTORE W/ARY CORPS X118-610M						
	CONS GE 200 CONSTRUCTION	0	1,098	06/10			
846 P-1SOUNDV	SOUNDVIEW GREENWAY / X118-102M					DEVSCOPE 07/06	09/06
CO#: 01	IFDS DD 260 IFA DESIGN	35	0	06/10			
846 P-1TRAILW	BRONX RIVER WEST FARMS LINK - RECONST X288-102M					DEVSCOPE 07/06	09/06
CO#: 02	IFDS DD 015 IFA DESIGN	40	0	06/10			
CO#: 01	IFSP SU 022 IFA CONSTRUCTION SUPERVIS	20	0	06/10			
CO#: 02	IFSP SU 022 IFA CONSTRUCTION SUPERVIS	25	0	06/10			
846 P-1UNIVER	University Heights Park Construction					DEVSCOPE 07/08	09/08
CO#: 01	IFDS DD 010 IFA DESIGN	20	0	06/10			
CO#: 02	IFDS DD 010 IFA DESIGN	25	0	06/10			
846 P-1YANK06	CONST OF SKATE PLAZA AT SE CORNER OF E.157 ST X348-107MA					DEVSCOPE 07/07	09/07
CO#: 03	IFDS DD 120 IFA DESIGN	10	0	06/10			
CO#: 04	IFDS DD 120 IFA DESIGN	30	0	11/09			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	35	0	06/10			
846 P-1YANK07	Yankee Tree Planting - Spring FY09						
CO#: 01	IFDS 210 IFA DESIGN	30	0	06/10			
CO#: 02	IFDS 210 IFA DESIGN	35	0	06/10			
	IFSP 310 IFA CONSTRUCTION SUPERVIS	30	0	06/10			
846 P-1YANK16	FY10 Yankees Trees XG-1709M						
	IFDS 210 IFA DESIGN	25	0	06/10			
846 P-1YANK17	FY10 Yankee Trees (XG-1408MR)						
	IFDS DD 310 IFA DESIGN	20	0	06/10			
CO#: 01	IFDS DD 310 IFA DESIGN	40	0	06/10			
846 P-1YANK6A	CONST OF PLGD IN NE CORNER OF E157 ST X348-109M					DEVSCOPE 07/08	09/08
	IFDS DD 010 IFA DESIGN	20	0	06/10			
	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	40	0	06/10			
846 P-102POOL	FLOATING POOL BARGE AT BARETTO POINT PARK XG-808M					DEVSCOPE 07/07	09/07
CO#: 01	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	20	0	06/10			
CO#: 02	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	45	0	06/10			

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846 P-106BELP	BELMONT PLGD & RETAINING WALLS - X108-106M				DEVSCOPE	07/06	09/06
	IFSP SU 120 IFA CONSTRUCTION SUPERVIS	20	0	06/10			
CO#: 01	IFSP SU 120 IFA CONSTRUCTION SUPERVIS	25	0	06/10			
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M				DEVSCOPE	07/03	09/03
CO#: 01	IFSP SU 211 IFA CONSTRUCTION SUPERVIS	30	0	06/10			
CO#: 02	IFSP SU 211 IFA CONSTRUCTION SUPERVIS	30	0	06/10			
CO#: 03	IFSP SU 211 IFA CONSTRUCTION SUPERVIS	45	0	06/10			
846 P-108VIN1	VINMONT PARK FIELD RESURFACING				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	100	0	06/10			
846 P-109FHSP	SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M				DEVSCOPE	07/07	09/07
CO#: 01	IFSP SU 213 IFA CONSTRUCTION SUPERVIS	35	0	06/10			
CO#: 02	IFSP SU 213 IFA CONSTRUCTION SUPERVIS	150	0	06/10			
	CONS GE 450 CONSTRUCTION	712	0	06/10			
846 P-109STA1	RECONST SOCCER FIELD IN STARLIGHT PARK W/NYS DOT X147-110M						
	CONS GE 100 CONSTRUCTION	0	1,000	06/10			
846 P-109SVPT	SOUNDVIEW PARK - BRONX RIVER ACCESS - X118-201MA				DEVSCOPE	07/06	10/06
CO#: 01	IFDS DD 100 IFA DESIGN	10	0	06/10			
CO#: 02	IFDS DD 100 IFA DESIGN	25	0	06/10			
	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	150	0	06/10			
846 P-110PBPS	PELHAM BAY PARK - NATURE CENTER X039-106M				DEVSCOPE	07/06	09/06
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	35	0	06/10			
846 P-2BAREQ7	FY07 PLAYGROUND REQUIREMENTS - BROOKLYN - BG-507M				DEVSCOPE	07/07	09/07
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	60	0	06/10			
CO#: 02	IFDS DS 300 IFA DESIGN	25	0	06/10			
846 P-2BBREQ7	FY07 PLAYGROUND REQUIREMENTS - BROOKLYN - BG-607M				DEVSCOPE	07/07	09/07
CO#: 06	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	60	0	06/10			
CO#: 01	IFDS 300 IFA DESIGN	160	0	06/10			
846 P-2BDREQ7	FY07 PLAYGROUND REQUIREMENTS - BROOKLYN - BG-807M						
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS	100	0	03/10			
846 P-2BOILA7	Red Hook Recreation Center Boilers B126-108M				DEVSCOPE	07/07	09/07
	IFDS DD 220 IFA DESIGN	20	0	12/09			
846 P-2BOILB7	FY07 Brooklyn Boilers BG-407M				DEVSCOPE	07/07	09/07
	IFDS 230 IFA DESIGN	20	0	12/09			
846 P-2BOIL04	BOILERS & HEATING SYSTEMS- BROOKLYN BG-404M				DEVSCOPE	07/06	09/06
	IFDS DD 150 IFA DESIGN	5	0	12/09			
	CONS GE 220 CONSTRUCTION	88	0	06/10			
846 P-2CTREE9	FY09 Spring Tree Planting (BG-809M)						
CO#: 01	IFDS 200 IFA DESIGN	20	0	12/09			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-2DTREE7	Trees - FY07 Spring Planting (BG-107M)									
	IFDS 320 IFA DESIGN				20	0	12/09			
	IFSP SU 420 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			25	0	06/10			
846 P-2GPWB10	GPWB - Sternberg Pk Dog Run							CLOSE	03/10	03/11
	IFSP SU 330 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			60	0	03/10			
846 P-2PLGR9A	FY09 Playgrounds (BG-507MR)							CLOSE	03/10	03/11
	IFDS 200 IFA DESIGN				80	0	06/10			
	IFSP 300 IFA CONSTRUCTION SUPERVIS				80	0	06/10			
846 P-2PLGR9B	FY09 Playgrounds (BG-607MR)							CLOSE	03/10	03/11
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS				66	0	12/09			
846 P-2PLGR9C	FY09 Playgrounds (BG-707MR)							CLOSE	03/10	03/11
	IFSP 300 IFA CONSTRUCTION SUPERVIS				86	0	06/10			
846 P-2PLGR9F	FY09 PLAYGROUNDS SPRING (BG-1409M)							CLOSE	03/10	03/11
	IFSP 300 IFA CONSTRUCTION SUPERVIS				50	0	06/10			
846 P-2PLGR9G	FY09 PLAYGROUNDS SPRING (BG-1509M)							CLOSE	03/10	03/11
	IFSP 300 IFA CONSTRUCTION SUPERVIS				75	0	06/10			
846 P-2PLG10A	FY10 Playground Requirements (BG-410M)							DEVSCOPE	07/09	09/09
	IFDS DS 100 IFA DESIGN	DESIGN			165	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			165	0	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL			1,640	0	06/10			
846 P-2PLG10B	FY10 Playground Requirements (BG-510)							DEVSCOPE	07/09	09/09
	IFDS DS 100 IFA DESIGN	DESIGN			150	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL			1,500	0	06/10			
846 P-2PNYC01	PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M							DEVSCOPE	07/07	09/07
	IFDS 155 IFA DESIGN				170	0	11/09			
846 P-2SDWK9A	FY09 Sidewalks Damaged by Trees (BG-1009M)							CLOSE	03/10	03/11
	CONS 125 CONSTRUCTION				166	0	06/10			
846 P-2STIMUA	CONEY ISLAND BOARDWALK B169-309M							DEVSCOPE	07/09	09/09
	CONS GE DC1 CONSTRUCTION	GENERAL			13,728	0	12/09			
	CNSP SU DC2 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			381	0	10/09			
	CONS GE 100 CONSTRUCTION	GENERAL			3	0	06/10			
CO#: 01	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	06/10			
	IFSP 300 IFA CONSTRUCTION SUPERVIS				150	0	06/10			
846 P-2SWK10A	FY10 Sidewalks Damaged by Trees (STATE) BG-1309M							DEVSCOPE	07/09	09/09
	IFDS DS 100 IFA DESIGN	DESIGN			100	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL			0	200	06/10			
	CONS GE 310 CONSTRUCTION	GENERAL			0	200	06/10			
	CONS GE 320 CONSTRUCTION	GENERAL			0	400	06/10			
	CONS GE 330 CONSTRUCTION	GENERAL			0	20	06/10			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 335 CONSTRUCTION	GENERAL		0	20	06/10			
	CONS GE 340 CONSTRUCTION	GENERAL		0	20	06/10			
	CONS GE 345 CONSTRUCTION	GENERAL		0	20	06/10			
	CONS GE 350 CONSTRUCTION	GENERAL		0	20	06/10			
	CONS GE 355 CONSTRUCTION	GENERAL		0	20	06/10			
	CONS GE 360 CONSTRUCTION	GENERAL		0	20	06/10			
	CONS GE 365 CONSTRUCTION	GENERAL		0	20	06/10			
	CONS GE 370 CONSTRUCTION	GENERAL		0	20	06/10			
	CONS GE 375 CONSTRUCTION	GENERAL		0	20	06/10			
846 P-201C17U	GREENPOINT PLGD COMF STATION CONSTR (DEP FUNDED) B043-107M								
	IFDS DD 250 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	06/10	CLOSE	10/09	10/10
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA								
	CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	10/09	CLOSE	10/08	10/09
846 P-202K11G	WALT WHITMAN PARK IMPROVEMENTS B113-108M								
	CONS GE 120 CONSTRUCTION	GENERAL		0	2,700	10/09			
	CONS GE 121 CONSTRUCTION	GENERAL		0	1,125	06/10			
	CONS GE 122 CONSTRUCTION	GENERAL		0	344	06/10			
	CONS 126 CONSTRUCTION			0	286	06/10			
	IFDS DD 160 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	06/10	CLOSE	11/09	11/10
846 P-202018A	BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ								
	CONS GE 107 CONSTRUCTION	GENERAL		18,000	0	06/13	DEVSCOPE	10/03	01/04
846 P-205SPGW	SHORE PKWAY BICYCLE PATH(Penn Ave to 84th St) (B166-196TA)								
	IFDS 130 IFA DESIGN			20	0	06/10	CON50%	02/10	06/10
846 P-210245A	OWL'S HEAD PK - GREENWAY CONNECTOR B066-108M								
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/10	DEVSCOPE	07/07	09/07
846 P-2181018	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRTN B57-107M								
	CONS GE 105 CONSTRUCTION	GENERAL		6,000	0	06/10	DEVSCOPE	07/07	09/07
846 P-3ATREE9	FY09 Fall Tree Planting (MG-608M)								
	IFDS 220 IFA DESIGN			10	0	12/09	CLOSE	03/10	03/11
846 P-3BCREQ7	FY07 Playground Requirements - Manhattan - MG-607M								
	CO#: 02 CONS GE 110 CONSTRUCTION	GENERAL		71	0	06/10	CLOSE	03/10	03/11
846 P-3BDREQ6	REQUIREMENTS - MANHATTAN MG-106M								
	CONS GE 340 CONSTRUCTION	GENERAL		0	29	06/10	DEVSCOPE	07/06	09/06
846 P-3BOSQUE	BATTERY BOSQUE GARDENS CONSTRUCTION M005-103M/203M & 104M								
	CONS 600 CONSTRUCTION			0	58	06/10	DEVSCOPE	07/03	09/03
	CONS GE 610 CONSTRUCTION	GENERAL		0	256	06/10			
846 P-3BTREE7	Tree - FY07 Spring Planting (MG-207M)								
	IFDS 630 IFA DESIGN			10	0	12/09	DEVSCOPE	07/06	09/06
846 P-3BTREE9	FY09 Spring Tree Planting (MG-209M)								
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		80	0	06/10			

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846 P-3EASTRV	EAST RIVER PK (JOHN D. LINDSAY) M144-100M						
CO#: DR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10-	0	09/09		
CO#: RR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/10		
846 P-3GRACIE	GRACIE MANSION MISC RECON M081-203M/503M					CLOSE	08/04 08/05
	SVCS 145 SERVICES		3	0	10/09		
CO#: DR CONS	GE 250 CONSTRUCTION	GENERAL	42-	0	02/10		
	CONS GE 260 CONSTRUCTION	GENERAL	1	0	06/10		
846 P-3GRENWY	BIKEWAY - MANHATTAN - BOROWIDE MG-40400-103M						
CO#: DR IFDS	DD 400 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5-	0	09/09		
CO#: RR IFDS	DD 400 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/10		
846 P-3PLGR9C	FY09 Playgrounds (MG-607MR)					CLOSE	03/10 03/11
	CONS GE 110 CONSTRUCTION	GENERAL	200	0	12/09		
CO#: 01 IFSP	300 IFA CONSTRUCTION SUPERVIS		60	0	06/10		
846 P-3PLGR9D	FY09 PLAYGROUNDS SPRING (MG-509M)					CLOSE	03/10 03/11
	IFSP 300 IFA CONSTRUCTION SUPERVIS		46	0	06/10		
846 P-3PLGR9E	FY09 Playgrounds (M071-209M)						
	IFSP 300 IFA CONSTRUCTION SUPERVIS		50	0	06/10		
846 P-3PLGR9F	FY09 Playground Requirements - Manhattan E.O. (MG-809M)					DEVSCOPE	07/09 09/09
	CONS GE 200 CONSTRUCTION	GENERAL	50	0	06/10		
846 P-3PLG08B	FY08 Playgrounds					CLOSE	03/10 03/11
	CONS GE 100 CONSTRUCTION	GENERAL	51	0	06/10		
846 P-3PLG10A	FY10 Playground Requirements (MG-110M)						
	IFDS DS 100 IFA DESIGN	DESIGN	113	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	113	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	1,225	0	06/10		
846 P-3PLG10B	FY10 Playground Requirements (MG-210M)						
	IFDS DS 100 IFA DESIGN	DESIGN	73	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	73	0	06/10		
	CONS GE 400 CONSTRUCTION	GENERAL	575	0	06/10		
846 P-3PLG10C	FY10 Playground Requirements (M071-209MR)						
	IFDS DS 100 IFA DESIGN	DESIGN	50	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	375	0	06/10		
	CONS GE 400 CONSTRUCTION	GENERAL	0	125	06/10		
846 P-3PNYCA1	PlaNYC - Asphalt to Turf (Chelsea Pk) M011-109M						
	IFDS DS 100 IFA DESIGN	DESIGN	230	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	230	0	06/10		
846 P-3PNYC04	PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M)					DEVSCOPE	07/09 09/09
	CONS GE 300 CONSTRUCTION	GENERAL	0	1,880	06/10		
	IFDS 400 IFA DESIGN		500	0	02/10		
	IFSP 500 IFA CONSTRUCTION SUPERVIS		500	0	02/10		

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846 P-3PNYR02 IFDS	PlaNYC - FY09 Fall Reforestation (MG-409M) 202 IFA DESIGN	50	0	06/10	CLOSE	03/10	03/11
846 P-3PNYT05 CO#: 01 IFDS	PlaNYC - FY09 Spring Tree Planting (MG-309M) 200 IFA DESIGN	15	0	11/09			
846 P-3TONYDR CONS	TONY DAPOLITO RECREATION CENTER PH 1 GE 300 CONSTRUCTION	660	0	06/10	DEVSCOPE	07/08	09/08
846 P-300LMDC CO#: DR IFDS CO#: RR IFDS CO#: 04 IFDS CO#: 05 IFDS DSGN CONS	LOWER MANHATTAN (BUNDLED) PROJECTS MG-703M DD 106 IFA DESIGN DD 106 IFA DESIGN DD 106 IFA DESIGN DD 106 IFA DESIGN CD 110 DESIGN 415 CONSTRUCTION	38- 38 9- 9 0 0	0 0 0 0 35 132	09/09 06/10 10/09 06/10 06/10 06/10	CLOSE	11/04	11/05
846 P-303COPK CONS CONS	COLUMBUS PARK LANDSCAPE RECON M015-103M 400 CONSTRUCTION 410 CONSTRUCTION	0 0	151 167	06/10 06/10	CLOSE	04/05	04/06
846 P-303TSQP CONS	TOMPKINS SQUARE PARK PLGD RECON M088-107M 340 CONSTRUCTION	80	0	06/10	DEVSCOPE	07/06	09/06
846 P-303WALD CO#: DR CONS CO#: DR CONS	LILIAN WALD PLAYGROUND RECONSTRUCT M064-103M GE 220 CONSTRUCTION GE 230 CONSTRUCTION	14- 13-	0 0	03/10 03/10	DEVSCOPE	07/06	09/06
846 P-305UNIO CO#: DR CONS CO#: D2 CONS	UNION SQUARE RECONSTRUCTION M089-198 GE 410 CONSTRUCTION GE 412 CONSTRUCTION	311- 46-	0 0	02/10 02/10			
846 P-305USPG DSGN CONS CONS	UNION SQ PLGDS & NORTHERN END M089-107M/407M CD 230 DESIGN GE 440 CONSTRUCTION 510 CONSTRUCTION	69 124 164	0 0 0	06/10 06/10 06/10			
846 P-307ANEX CONS	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M GE 420 CONSTRUCTION	0	978	06/10	DEVSCOPE	07/03	09/03
846 P-307LINC CO#: DR CONS	LINCOLN CENTER PK - PLAZA & BANDSHELL M231-100M GE 050 CONSTRUCTION	1,481-	0	04/10	CLOSE	08/01	08/02
846 P-307RVSD CONS CONS	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297 GE 350 CONSTRUCTION GE 360 CONSTRUCTION	2,013 200	0 0	03/10 03/10	DEVSCOPE	07/99	09/99
846 P-307WALK CO#: RR IFOT	NORTH RIVER WEST 135TH - 145TH STREETS M072-103M SU 200 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	2	0	06/10	CLOSE	02/05	02/06
846 P-310CCYP CONS	COL CHARLES YOUNG PARK RECON M186-107M GE 340 CONSTRUCTION	42	0	06/10	DEVSCOPE	07/06	09/06

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846 P-311HAWT	HIGHBRIDGE AQUEDUCT WATER TOWER EMERGENCY M037-110M CONS GE 320 CONSTRUCTION	94	0	06/10			
846 P-312SHER	HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M CONS GE 360 CONSTRUCTION	7	0	06/10	DEVSCOPE	07/06	09/06
846 P-4ALLIED	Allied Building (FMCP) Reconstruction IFDS DS 200 IFA DESIGN	50	0	06/10			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	50	0	06/10			
846 P-4ATREE7	TREE PLANTING - QUEENS QG-606M IFSP SU 120 IFA CONSTRUCTION SUPERVIS	10	0	12/09	DEVSCOPE	07/06	09/06
846 P-4ATREE9	FY09 Fall Tree Planting (QG-2208M) IFDS 220 IFA DESIGN	10	0	12/09	CLOSE	03/10	03/11
846 P-4BCREQ6	REQUIREMENTS - QUEENS QG-405MR CO#: 01 IFDS DD 100 IFA DESIGN	57-	0	11/09	DEVSCOPE	07/06	09/06
	CO#: 02 IFDS DD 100 IFA DESIGN	57	0	12/09			
846 P-4BCREQ7	FY07 Playground Requirements - Queens - QG-707M CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50	0	12/09	CLOSE	03/10	03/11
	CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	30	0	06/10			
	CO#: 02 IFDS DD 300 IFA DESIGN	30	0	12/09			
846 P-4BWIDEF	QUEENS - MULTI SITE QG-210M CONS GE 310 CONSTRUCTION	200	0	06/10			
846 P-4CONDU2	GREENWAY - CONDUIT/SOUTHERN GREENWY- BKLYN/QUEENS BORDER CONS GE 200 CONSTRUCTION	0	900	06/10	DEVSCOPE	07/06	09/06
846 P-4CTREE9	FY09 Spring Tree Planting (QG-509M) CO#: 01 IFDS 300 IFA DESIGN	6	0	12/09			
846 P-4FTREE9	FY09 Spring Tree Planting (QG-909M) IFSP 300 IFA CONSTRUCTION SUPERVIS	71	0	12/09	DEVSCOPE	07/09	09/09
846 P-4OLMST3	OLMSTED CTR PARKING LOT CONS GE 100 CONSTRUCTION	400	0	06/10	DEVSCOPE	07/09	09/09
	CONS GE 110 CONSTRUCTION	400	0	06/10			
	IFDS 200 IFA DESIGN	100	0	06/10			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	100	0	06/10			
846 P-4PLGR9B	FY09 Playgrounds (QG-607MR) IFDS 200 IFA DESIGN	150	0	06/10			
	CO#: 01 IFDS 200 IFA DESIGN	50	0	06/10			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	50	0	06/10			
	CO#: 01 IFSP 300 IFA CONSTRUCTION SUPERVIS	50	0	06/10			
846 P-4PLGR9C	FY09 PLAYGROUNDS SPRING (QG-1909M) IFSP 300 IFA CONSTRUCTION SUPERVIS	125	0	12/09			

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846 P-4PLG10A	FY10 Playground Requirements (QG-410M)						
	IFDS DS 100 IFA DESIGN	DESIGN	106	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	1,585	0	06/10		
846 P-4PLG10B	FY10 Playground Requirements (QG-510M)						
	IFDS DS 100 IFA DESIGN	DESIGN	209	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	209	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	1,500	0	06/10		
846 P-4PNYC03	PlaNYC-Highland Park - Ridgewood Reservoir Phase I Q020-109M						
	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/10		
846 P-4PNYC04	PlaNYC-Rockaway Beach -B.9th & B.17th - Various Q162-110M						
	IFDS 100 IFA DESIGN		400	0	06/10		
	IFSP 150 IFA CONSTRUCTION SUPERVIS		400	0	06/10		
846 P-4PNYC05	PlaNYC-Rockaway Beach -B.20 to B.32 ST. -Various Q162-210M						
	IFDS 100 IFA DESIGN		400	0	06/10		
	IFSP 150 IFA CONSTRUCTION SUPERVIS		400	0	06/10		
846 P-4PNYR04	PlaNYC - FY09 Fall Reforestation (QG-1209M)						
	CO#: 01 IFDS 200 IFA DESIGN		103	0	11/09		
	CO#: 02 IFDS 200 IFA DESIGN		18	0	12/09		
	IFSP 300 IFA CONSTRUCTION SUPERVIS		143	0	11/09		
846 P-4PNYR05	PlaNYC - FY09 Fall Reforestation (QG-1309M)						
	CO#: 01 IFDS 200 IFA DESIGN		42	0	11/09		
846 P-4PNYSD2	PlaNYC - FY10 Sidewalks Damaged by Trees (QG-2508MR)						DEVSCOPE 07/08 09/08
	IFDS 200 IFA DESIGN		90	0	06/10		
	IFSP 300 IFA CONSTRUCTION SUPERVIS		90	0	06/10		
846 P-4PNYSP3	PlaNYC - FY09 Schoolyards to Playgrounds (QG-209M)						DEVSCOPE 07/08 09/08
	IFSP 400 IFA CONSTRUCTION SUPERVIS		40	0	06/10		
846 P-4PNYT12	PlaNYC - FY09 Spring Tree Planting (QG-609M)						
	CO#: 01 IFDS 200 IFA DESIGN		40	0	12/09		
	CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	12/09		
846 P-4PNYT14	PlaNYC - FY09 Spring Tree Planting (QG-809M)						
	CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	53	0	06/10		
846 P-4STIMUA	ROCKAWAY BOARDWALK Q162-109M						DEVSCOPE 07/09 09/09
	CNSP SU DC2 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	381	0	10/09		
	CONS 100 CONSTRUCTION		89	0	06/10		
	IFSP 250 IFA CONSTRUCTION SUPERVIS		30	0	12/09		
846 P-4STIMUB	SIDEWALKS DAMAGED BY TREES-QUEENS QG-2109M						DEVSCOPE 07/09 09/09
	CONS GE DC1 CONSTRUCTION	GENERAL	1,289	0	11/09		
	IFDS 100 IFA DESIGN		30	0	12/09		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-412LIBE	LIBERTY PK TENNIS COURT LIGHTING Q121-109M						DEVSCOPE	07/04	09/04
	CONS GE 300 CONSTRUCTION	GENERAL		369	0	06/10			
	CONS 390 CONSTRUCTION			133	0	06/10			
846 P-414RBCH	Rockaway Beach Stabilization - emergency								
	CONS GE 350 CONSTRUCTION	GENERAL		400	0	03/10			
846 P-5BAREQ6	REQUIREMENTS - STATEN ISLAND RG-105MR								
	CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		70-	0	11/09			
	CO#: 02 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		70	0	06/10			
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		73-	0	11/09			
	CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		73	0	06/10			
846 P-5BOIL07	Cromwell Recr Ctr - Heating & Fire Alarm systems R043-107M						DEVSCOPE	07/07	09/07
	IFSP 350 IFA CONSTRUCTION SUPERVIS			50	0	12/09			
846 P-5BTREE7	Trees - FY07 Spring Tree Planting (RG-107M)						DEVSCOPE	07/08	09/08
	CO#: 01 IFSP SU 305 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	12/09			
846 P-5CROMRF	Cromwell Recreation Center Roof, Pier & Bulkhead R043-108MA						DEVSCOPE	07/07	09/07
	CONS GE 110 CONSTRUCTION	GENERAL		500	0	12/09			
	CONS GE 120 CONSTRUCTION	GENERAL		416	0	12/09			
	CONS GE 130 CONSTRUCTION	GENERAL		34	0	06/10			
846 P-5CTHOMP	CORP. THOMPSON PK-TRACK&FIELD & INSTALL SYNTH FLD R109-107M						DEVSCOPE	07/06	09/06
	IFSP SU 260 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	10/09			
	CO#: 01 IFSP SU 260 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	11/09			
	CO#: 02 IFSP SU 260 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		35	0	06/10			
846 P-5FRESHN	Fresh Kills - Phase 3B - Landscape Design Services R017-208M								
	IFDS 220 IFA DESIGN			60	0	02/10			
846 P-5FRESHT	Reconstruction of Wetland in North Pk of Fresh Kills R017-								
	IFDS 010 IFA DESIGN			10	0	06/10			
846 P-5FRESH5	FRESH KILLS - SOUTH PARK(PATHWAYS & BALLFIELDS) R017-409M						DEVSCOPE	07/06	09/06
	IFDS 200 IFA DESIGN			5	0	10/09			
	CO#: 01 IFDS 200 IFA DESIGN			5	0	12/09			
846 P-5FRESH8	FRESH KILLS-SCHMUL PK NEW C/S R045-208M						DEVSCOPE	07/06	09/06
	IFDS DD 115 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	12/09			
846 P-5LAKES2	GREENWAY - LAKES GREENWAY - STATEN ISLAND						DEVSCOPE	07/06	09/06
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	10/09			
846 P-5NATCTR	GREENBELT NATIVE PLANT CENTER - R017-102M/402M						CLOSE	09/04	08/05
	CO#: 03 IFDS DD 196 IFA DESIGN	DESIGN DURING CONSTRUCTIO		25	0	06/10			
	CO#: 05 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0	10/09			
	CONS 447 CONSTRUCTION			9	0	06/10			
	CONS 450 CONSTRUCTION			96	0	06/10			
846 P-5PLG10A	FY10 Playground Requirements (RG-210M)								
	IFDS DS 100 IFA DESIGN	DESIGN		99	0	06/10			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	99	0	06/10		
	CONS GE 300 CONSTRUCTION			GENERAL	942	0	06/10		
846 P-5PNYC01	PlaNYC- Ocean Breeze Athletic Facility- R149-108M/408M							DEVSCOPE	07/07 09/07
	IFDS 305 IFA DESIGN				90	0	06/10		
846 P-5PNYC02	PlaNYC - Ocean Breeze Park Reconstruction R149-109M								
	IFDS 105 IFA DESIGN				300	0	06/10		
846 P-5PRALL1	PRALLS ISLAND WILDLIFE PRESERVE -R122-109M (PHASE 2)							DEVSCOPE	07/09 09/09
	CONS GE 130 CONSTRUCTION			GENERAL	55	0	06/10		
	CONS GE 150 CONSTRUCTION			GENERAL	100	0	06/10		
846 P-5SBCOMF	SOUTH BEACH C/S							DEVSCOPE	07/06 09/06
	IFSP SU 215 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	15	0	10/09		
	CO#: 01 IFSP SU 215 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	20	0	10/09		
	CO#: 02 IFSP SU 215 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	10	0	11/09		
	CO#: 03 IFSP SU 215 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	10	0	12/09		
846 P-5SPKHOR	STATE PARK HORSE STABLE - FA							DEVSCOPE	07/06 09/06
	IFDS DD 060 IFA DESIGN			DESIGN DURING CONSTRUCTIO	10	0	10/09		
	CO#: 01 IFDS DD 060 IFA DESIGN			DESIGN DURING CONSTRUCTIO	20	0	10/09		
	CO#: 02 IFDS DD 060 IFA DESIGN			DESIGN DURING CONSTRUCTIO	200	0	06/10		
846 P-500WAR1	War Memorial Ice Rink-chiller plant&cooling tower R005-109MA							DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION			GENERAL	879	0	11/09		
	CONS GE 150 CONSTRUCTION			GENERAL	1,000	0	11/09		
	CONS 155 CONSTRUCTION				21	0	06/10		
	IFDS 170 IFA DESIGN				15	0	06/10		
846 P-501GREE	S I GREENBELT/AMUNDSEN TRAIL BIKE PATHS / RG-898							CLOSE	12/02 12/03
	CO#: 06 IFSP SU 155 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	5	0	10/09		
846 P-501SHSC	SNUG HARBOR-SITE CLEARING R116-108M OMBP							DEVSCOPE	07/08 09/08
	CONS 200 CONSTRUCTION				37	0	07/09		
	IFDS 300 IFA DESIGN				15	0	06/10		
846 P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M							CLOSE	09/04 08/05
	CONS 600 CONSTRUCTION				427	0	06/10		
	CO#: 01 CONS 600 CONSTRUCTION				53	0	11/09		
846 P-501SIB2	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M							DEVSCOPE	07/03 09/03
	CO#: 06 IFSP SU 106 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	40	0	10/09		
	CO#: 07 IFSP SU 106 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	30	0	11/09		
	CO#: 08 IFSP SU 106 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	60	0	02/10		
	CONS 295 CONSTRUCTION				135	0	06/10		
	CONS 297 CONSTRUCTION				10	0	11/09		
	CONS 298 CONSTRUCTION				10	0	06/10		
846 P-501VINE	STATEN ISLAND BOTANICAL GARDEN - VINEYARD R116-107M							DEVSCOPE	07/07 09/07
	IFDS DD 070 IFA DESIGN			DESIGN DURING CONSTRUCTIO	5	0	10/09		
846 P-503NSPG	NELSON AVE WATERFRONT PK PLAYGROUND R145-107M							DEVSCOPE	07/07 09/07
	IFSP SU 215 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	25	0	07/09		

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CO#: 01	IFSP SU 215 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				10	0	08/09		
CO#: 02	IFSP SU 215 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				60	0	10/09		
CO#: 03	IFSP SU 215 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				15	0	12/09		
CO#: 04	IFSP SU 215 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				130	0	06/10		
846 P-6ABLDG7	FY07 Building Requirements (CNYG-807M)								DEVSCOPE	07/07 09/07
	CONS GE 110 CONSTRUCTION	GENERAL				261	0	11/09		
	CONS GE 111 CONSTRUCTION	GENERAL				1	0	06/10		
846 P-6ASBE06	ASBESTOS ABATEMENT - CITYWIDE CNYG-2106M								DEVSCOPE	07/07 09/07
CO#: 02	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				75	0	11/09		
	CONS 300 CONSTRUCTION					50	0	06/10		
846 P-6ASBE07	FY07 Citywide Asbestos Removal CNYG-3206M								DEVSCOPE	07/07 09/07
	CONS GE 110 CONSTRUCTION	GENERAL				28	0	12/09		
846 P-6ASB401	BULK SAMPLING FOR LEAD AND AIR MONITORING CNYG-401M									
CO#: 03	IFSP SU 355 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				13-	0	11/09		
CO#: 04	IFSP SU 355 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				13	0	12/09		
846 P-6BAREQ8	FY08 Playground Requirements CW - CNYG-508M								DEVSCOPE	07/07 09/07
	CONS GE 120 CONSTRUCTION	GENERAL				60	0	06/10		
	CONS GE 121 CONSTRUCTION	GENERAL				62	0	06/10		
846 P-6BBLDG7	FY07 Building Requirements (CNYG-907M)								DEVSCOPE	07/07 09/07
	CONS GE 101 CONSTRUCTION	GENERAL				100	0	12/09		
	CONS GE 102 CONSTRUCTION	GENERAL				1	0	06/10		
	CONS GE 111 CONSTRUCTION	GENERAL				613	0	06/10		
	CONS GE 190 CONSTRUCTION	GENERAL				20	0	06/10		
846 P-6BLDG9A	FY10 Building Requirements (CNYG-209M)									
	IFDS DS 100 IFA DESIGN	DESIGN				150	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				150	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL				1,500	0	06/10		
846 P-6BLDG9B	FY10 Building Requirements (CNYG-309M)									
	CONS GE 100 CONSTRUCTION	GENERAL				350	0	06/10		
	IFDS DS 300 IFA DESIGN	DESIGN				39	0	06/10		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				39	0	06/10		
846 P-6BLDG9C	FY10 Building Requirements (CNYG-409M)									
	IFDS DS 100 IFA DESIGN	DESIGN				39	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				39	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL				350	0	06/10		
846 P-6BLDG9E	FY09 Building Req - S. Roosevelt Pk Bldg C (CNYG-2709M)								DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION	GENERAL				999	0	06/11		
846 P-6BLINFR	REQUIREMENTS - BLDGS & INFRASTRUCTURE									
	CONS GE 006 CONSTRUCTION	GENERAL				700	0	06/11		
846 P-6BPOOL7	FY07 Pool Requirements (CNYG-1307M Plumbing)								DEVSCOPE	07/07 09/07
	IFDS 210 IFA DESIGN					40	0	06/10		
	IFDS 215 IFA DESIGN					70	0	06/10		

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CO#: 01	IFSP	310 IFA CONSTRUCTION SUPERVIS		90	0	06/10		
846 P-6BSBE07	FY07 Citywide Air Quality Testing	CNYG-3306M					DEVSCOPE	07/07 09/07
	CONS GE 110	CONSTRUCTION	GENERAL	90	0	06/10		
	CONS GE 111	CONSTRUCTION	GENERAL	3	0	06/10		
	CONS GE 112	CONSTRUCTION	GENERAL	2	0	06/10		
	CONS GE 113	CONSTRUCTION	GENERAL	3	0	06/10		
846 P-6CAPMGT	Capital Program Management System							
	IFDS 100	IFA DESIGN		93	0	06/10		
	IFSP 200	IFA CONSTRUCTION SUPERVIS		93	0	06/10		
	SVCS 300	SERVICES		929	0	06/10		
846 P-6CBLDG3	REQUIREMENTS -BLDGS-PLMB	CNYG-902MR					DEVSCOPE	07/06 09/06
CO#: 02	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	11-	0	11/09		
CO#: 03	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	12/09		
846 P-6CBLDG4	REQUIREMENTS - BLDGS - PLMB	CNYG-404M					DEVSCOPE	07/06 09/06
CO#: 02	IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	12-	0	11/09		
CO#: 03	IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	12/09		
846 P-6CBLDG7	FY07 Building Requirements (CNYG-1007M)						DEVSCOPE	07/07 09/07
	CONS GE 170	CONSTRUCTION	GENERAL	174	0	06/10		
	CONS GE 175	CONSTRUCTION	GENERAL	213	0	06/10		
846 P-6COMP10	ASSET MANAGEMENT PARKS SYSTEM (AMPS)							
	EQFN CT 110	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	25	0	12/09		
	EQFN CT 111	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	107	0	06/10		
846 P-6CPOOL7	FY07 Pool Requirements (CNYG-1407M Structural)						DEVSCOPE	07/07 09/07
	IFDS 220	IFA DESIGN		156	0	06/10		
	IFSP 320	IFA CONSTRUCTION SUPERVIS		156	0	03/10		
CO#: 01	IFSP 320	IFA CONSTRUCTION SUPERVIS		180	0	06/10		
846 P-6CSDWK5	RECONSTRUCTION OF SIDEWALKS - CONSULTANT SUPERVISION						DEVSCOPE	07/06 09/06
	CNSP SU 105	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	69	0	06/10		
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	52	0	06/10		
	CONS GE 240	CONSTRUCTION	GENERAL	500	0	06/16		
	CONS GE 250	CONSTRUCTION	GENERAL	500	0	06/17		
846 P-6CWBIKE	CITYWIDE BIKE NETWORK						DEVSCOPE	07/06 09/06
	CONS GE 100	CONSTRUCTION	GENERAL	0	183	06/10		
	CONS GE 110	CONSTRUCTION	GENERAL	57	0	06/11		
	CONS GE 200	CONSTRUCTION	GENERAL	166	0	06/11		
846 P-6CWBLDG	BUILDINGS REQ CONTRACTS-CITYWIDE							
	CONS GE 027	CONSTRUCTION	GENERAL	1,279	0	06/11		
	IFDS DD 060	IFA DESIGN	DESIGN DURING CONSTRUCTIO	116	0	06/10		

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	IFSP SU 065	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	116	0	06/10		
	CONS GE 200	CONSTRUCTION	GENERAL	1,665	0	06/12		
	CONS GE 205	CONSTRUCTION	GENERAL	2,336	0	06/13		
	CONS GE 206	CONSTRUCTION	GENERAL	2,000	0	06/14		
	CONS GE 207	CONSTRUCTION	GENERAL	2,000	0	06/15		
	CONS GE 208	CONSTRUCTION	GENERAL	2,000	0	06/16		
	CONS GE 209	CONSTRUCTION	GENERAL	2,070	0	06/17		
	CONS GE 240	CONSTRUCTION	GENERAL	1,570	0	06/18		
	CONS GE 245	CONSTRUCTION	GENERAL	1,570	0	06/19		
846 P-6CWSSPE		REQUIREMENTS CONTRACTS- CITYWIDE					DEVSCOPE 07/06	09/06
	CONS GE 020	CONSTRUCTION	GENERAL	74	0	06/10		
	CONS GE 021	CONSTRUCTION	GENERAL	9,397	0	06/11		
	IFDS DD 030	IFA DESIGN	DESIGN DURING CONSTRUCTIO	965	0	06/10		
	IFSP SU 035	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	965	0	06/10		
	CONS GE 200	CONSTRUCTION	GENERAL	8,557	0	06/12		
	CONS GE 210	CONSTRUCTION	GENERAL	10,865	0	06/13		
	CONS GE 211	CONSTRUCTION	GENERAL	9,000	0	06/14		
	CONS GE 212	CONSTRUCTION	GENERAL	10,000	0	06/15		
	CONS GE 213	CONSTRUCTION	GENERAL	11,000	0	06/16		
	CONS GE 214	CONSTRUCTION	GENERAL	11,000	0	06/17		
	CONS GE 220	CONSTRUCTION	GENERAL	7,500	0	06/18		
	CONS GE 225	CONSTRUCTION	GENERAL	7,500	0	06/19		
CO#: D3	IFDS DD 322	IFA DESIGN	DESIGN DURING CONSTRUCTIO	25-	0	10/09		
CO#: DR	IFSP SU 324	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5-	0	10/09		
CO#: D1	IFSP SU 324	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18-	0	10/09		
CO#: RR	IFSP SU 324	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/10		
CO#: R1	IFSP SU 324	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/10		
846 P-6CWWALK		BOARDWALKS - CITYWIDE						
	IFDS 662	IFA DESIGN		100	0	06/10		
	IFSP 663	IFA CONSTRUCTION SUPERVIS		100	0	06/10		
	CONS GE 670	CONSTRUCTION	GENERAL	1,000	0	06/11		
	CONS GE 700	CONSTRUCTION	GENERAL	1,000	0	06/12		
	CONS GE 705	CONSTRUCTION	GENERAL	1,000	0	06/13		
	CONS GE 706	CONSTRUCTION	GENERAL	1,000	0	06/14		
	CONS GE 707	CONSTRUCTION	GENERAL	1,000	0	06/15		
	CONS GE 708	CONSTRUCTION	GENERAL	1,000	0	06/16		
	CONS GE 709	CONSTRUCTION	GENERAL	1,000	0	06/17		
	CONS GE 715	CONSTRUCTION	GENERAL	1,000	0	06/18		
	CONS GE 720	CONSTRUCTION	GENERAL	1,000	0	06/19		
846 P-6DBLDG3		REQUIREMENTS - BLDGS - HVAC CNYG-1002MR					DEVSCOPE 07/06	09/06
	CONS GE 330	CONSTRUCTION	GENERAL	70	0	06/10		
	CONS GE 335	CONSTRUCTION	GENERAL	18	0	06/10		
846 P-6DBLDG7		FY07 Building Requirements (CNYG-1107M)					DEVSCOPE 07/07	09/07
CO#: 01	IFDS DD 025	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	12/09		
CO#: 02	IFDS DD 025	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	03/10		
	IFSP SU 050	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/10		
846 P-6HAZMT9		FY09 Asbestos & Lead Abatement - CNYG-2909M					DEVSCOPE 07/09	09/09
	CONS GE 100	CONSTRUCTION	GENERAL	499	0	06/10		
	IFDS 200	IFA DESIGN		55	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/10		
846 P-6LEAD06		LEAD ABATEMENT - CITYWIDE	CNYG-1706M				DEVSCOPE 07/06	09/06
CO#:	01 IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	7-	0	11/09		
CO#:	02 IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	12/09		
CO#:	01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11-	0	11/09		
CO#:	02 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	12/09		
846 P-6MAJOR		REQUIREMENTS - MAJOR PARKS						
	IFDS DD 007	IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/10		
	IFSP SU 008	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/10		
846 P-6MARINA		MARINAS - 79th Street Boat Basin & World's Fair Marina					DEVSCOPE 07/06	09/06
CO#:	01 CONS GE 370	CONSTRUCTION	GENERAL	1	0	06/10		
846 P-6MARINE		MARINAS - CityWide						
	CONS GE 130	CONSTRUCTION	GENERAL	300	0	06/11		
	CONS GE 140	CONSTRUCTION	GENERAL	300	0	06/12		
846 P-6MARIN1		79th St Boat Basin at Riverside Pk - reconstruct A-Dock					DEVSCOPE 07/09	09/09
	CONS GE 105	CONSTRUCTION	GENERAL	209	0	06/10		
846 P-6MISCEL		PARKS - MISCELLANEOUS FUNDS					DEVSCOPE 07/06	09/06
	CONS GE 080	CONSTRUCTION	GENERAL	6	0	06/10		
846 P-6NY4PGR		FY09 Guardrails for Large Parks (CNYG-1009M)					DEVSCOPE 07/07	09/07
	CONS GE 200	CONSTRUCTION	GENERAL	1,477	0	06/10		
	CNSP SU 300	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	113	0	06/10		
846 P-6PNYCA6		PlaNYC - Asphalt to Turf (SI & BK)	CNYG-1508M				DEVSCOPE 07/09	09/09
	IFSP SU 301	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/10		
846 P-6PNYCSP		PlaNYC 2030 School Playground Initiative					DEVSCOPE 07/07	09/07
	CONS 300	CONSTRUCTION		60	0	06/10		
846 P-6PNYSD5		PlaNYC - Sidewalks Damaged by Trees (BX/MN)	CNYG-3608MR				DEVSCOPE 07/09	09/09
	IFDS DS 100	IFA DESIGN	DESIGN	12	0	06/10		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	06/10		
	CONS GE 310	CONSTRUCTION	GENERAL	0	50	06/10		
846 P-6PNYSD6		PlaNYC - Sidewalks Damaged by Trees (BK/SI)	CNYG-5509M				DEVSCOPE 07/09	09/09
	IFDS DS 100	IFA DESIGN	DESIGN	73	0	06/10		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/10		
846 P-6PNYSD7		PlaNYC - Sidewalks Damaged by Trees (Supervision)						
	IFSP SU 100	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/10		
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	06/10		
	IFSP SU 030	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/10		
846 P-6REC07A		FY07 Recreation and Nature Centers (GC)	CNYG-1707M					
	CONS GE 120	CONSTRUCTION	GENERAL	100	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 125 CONSTRUCTION		GENERAL	50	0	06/10		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	36	0	06/10		
CO#: 02	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/10		
846 P-6REC07B	FY07 Recreation & Nature Centers (Elec) - CNYG-1807M							
CO#: 01	IFDS 300 IFA DESIGN			57	0	12/09		
	IFSP 400 IFA CONSTRUCTION SUPERVIS			70	0	04/10		
846 P-6REC07C	FY07 Recreation & Nature Centers (Plmb) - CNYG-1907M							
	IFDS 200 IFA DESIGN			65	0	06/10		
	IFSP 300 IFA CONSTRUCTION SUPERVIS			65	0	03/10		
846 P-6REC07D	FY07 Recreation & Nature Centers (HVAC) - CNYG-2007M						DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION		GENERAL	450	0	06/10		
846 P-6REQU	REQUIREMENTS - CW							
	CONS GE 006 CONSTRUCTION		GENERAL	2,559	0	06/11		
	CONS GE 007 CONSTRUCTION		GENERAL	1,732	0	06/12		
	CONS GE 008 CONSTRUCTION		GENERAL	2,709	0	06/13		
	CONS GE 009 CONSTRUCTION		GENERAL	2,000	0	06/14		
	CONS GE 010 CONSTRUCTION		GENERAL	2,000	0	06/15		
	CONS GE 020 CONSTRUCTION		GENERAL	2,000	0	06/16		
	CONS GE 030 CONSTRUCTION		GENERAL	2,000	0	06/17		
	CONS GE 035 CONSTRUCTION		GENERAL	2,000	0	06/18		
	CONS GE 040 CONSTRUCTION		GENERAL	2,000	0	06/19		
846 P-6RETWA2	FY10 Reconstruction of Retaining Wallls (CNYG-1209M)							
	IFDS DS 100 IFA DESIGN		DESIGN	200	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/10		
846 P-6ROOF9A	FY09 Roof Requirements QNS & BX (CNYG-3009M)							
	IFDS DS 100 IFA DESIGN		DESIGN	200	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/10		
	CONS GE 300 CONSTRUCTION		GENERAL	1,051	0	06/10		
	CONS GE 301 CONSTRUCTION		GENERAL	950	0	06/10		
	CONS GE 302 CONSTRUCTION		GENERAL	2	0	06/10		
846 P-6ROOF9B	FY09 Roof Requirements - BK & SI (CNYG-3109M)							
	IFDS DS 100 IFA DESIGN		DESIGN	215	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	22	0	06/10		
	CNSP SU 300 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	215	0	06/10		
	CONS GE 400 CONSTRUCTION		GENERAL	519	0	06/10		
846 P-6STIMUA	SIDEWALKS DAMAGED BY TREES-CITYWIDE CNYG-3309M						DEVSCOPE	07/09 09/09
	CONS GE DC1 CONSTRUCTION		GENERAL	478	0	10/09		
846 P-6STIMUB	SIDEWALKS DAMAGED BY TREES-CITYWIDE CNYG-2509M						DEVSCOPE	07/09 09/09
	CONS GE DC1 CONSTRUCTION		GENERAL	1,037	0	08/09		
846 P-6STIMUC	SIDEWALKS DAMAGED BY TREES-CITYWIDE - SUPERVISION							
	CNSP SU DC1 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	480	0	06/10		
846 P-6STIMUD	STIMULUS - GREENSTREETS - CITYWIDE (DEP) - CNYG-5009M						DEVSCOPE	07/09 09/09
	CONS GE FS1 CONSTRUCTION		GENERAL	0	1,818	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CNSP SU FS2 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	182	06/10			
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	180	0	06/10			
846 P-6TIMB07	FY07 Timber Play Equipment CNYG-1607M							
	CONS GE 110 CONSTRUCTION	GENERAL	90	0	06/10			
846 P-6TRAILA	FY10 Lifeguard Facilities & CS (CNYG-1510M)							
	IFDS DS 100 IFA DESIGN	DESIGN	100	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL	1,000	0	06/10			
846 P-6WALK07	FY07 Boardwalk Requirements CNYG-707MA							
	CONS GE 106 CONSTRUCTION	GENERAL	47	0	06/10			DEVSCOPE 07/07 09/07
	CONS GE 107 CONSTRUCTION	GENERAL	54	0	06/10			
	CONS GE 108 CONSTRUCTION	GENERAL	34	0	06/10			
	CONS GE 109 CONSTRUCTION	GENERAL	516	0	02/10			
	CONS GE 110 CONSTRUCTION	GENERAL	1,059	0	06/10			
	CONS GE 111 CONSTRUCTION	GENERAL	90	0	06/10			
	CONS GE 112 CONSTRUCTION	GENERAL	244	0	06/10			
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS		95	0	07/09			
CO#: 02	IFSP 200 IFA CONSTRUCTION SUPERVIS		205	0	06/10			
	IFDS DD 310 IFA DESIGN	DESIGN DURING CONSTRUCTIO	594	0	06/10			
846 P-65BORO	5 Boro Relocation							
	IFDS DS 100 IFA DESIGN	DESIGN	2,500	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,500	0	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL	0	25,000	06/10			
850 HMMWTCA6D	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH							
CO#: B	CONS GE 012 CONSTRUCTION	GENERAL	0	3	12/09			DEVSCOPE 09/02 12/02
CO#: F	CONS GE 012 CONSTRUCTION	GENERAL	0	2	12/09			
850 HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)							
CO#: Q	CONS GE 028 CONSTRUCTION	GENERAL	16	0	12/09			DEVSCOPE 05/03 08/03
CO#: R	CONS GE 028 CONSTRUCTION	GENERAL	1,019	0	12/09			
856 BLUESTONE	BROOKLYN BOROUGH HALL PARK							
	CONS 003 CONSTRUCTION		148	0	05/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1123		FMS #: 846 406		RECONSTRUCTION OF HIGHLAND PARK, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/10				\$590.83 (CITY)								\$400,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,064,648.98 (CITY)								\$.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

		FY 2010												FY 10	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION								
846 P-205123Z	HIGHLAND PK CMF ST CNSTR Q020-194A1,2,3,494;497						DEVSCOPE	07/06	09/06
CO#: LW CONS GE 008	CONSTRUCTION GENERAL			0	400	06/10			

BUDGET LINE: P-1130		FMS #: 846 410		CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/10				\$780,658.28 (CITY)								\$237,815.41 (NON-CITY)							
CONTRACT LIABILITY:				\$694,406.49 (CITY)								\$7,545.14 (NON-CITY)							
ITD EXPENDITURES:				\$9,080,751.95 (CITY)								\$3,456,177.91 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		2	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

		FY 2010												FY 10	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	404-*	*	*	*	*	*	*	*	*	*	26	378-
FORCST(C)*		*	*	404-*	*	*	*	*	*	*	*	*	*	26	378-
ACTUAL(C)*		*	*	405-*	*	*	*	*	*	*	*	*	*	*	405-
PLAN (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-2051130	SHORE PKWY BICYCLE PATH PENN AV-W OF JFK(84THST QNS)B166-196			26	0	06/10	CLOSE	06/04	06/05
CONS GE 205	CONSTRUCTION GENERAL								
850 HBPED500K	Ped Bridges - Belt Parkway (K) 92 St, 17 St, 27 Av			404-	0	09/09			
CO#: A DSGN TD 003	DESIGN TOTAL DESIGN								

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1138		FMS #: 846 417		JOHN JAY PARK															
AVAILABLE BALANCE AS OF: 02/28/10				\$9,683,300.15 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$288,987.11 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$196,435.10 (CITY)								\$0.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		2,333	*		*		*		*	(C)*		129	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT		FY 2010												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
841 HPMC029	EAST 78TH ST/PEDESTRAIN BR/FDR 2-23214-0																	DEVSCOPE	07/96	06/97
	CNSP SU 031 CONSTRUCTION SUPERVISION					282	590								798	0	06/10			
	SVCS NV 032 SERVICES	590	1,080												150	0	06/10			
	CONS HB 033 CONSTRUCTION					282									10,939	0	06/10			
	DSGN TD 038 DESIGN														88	0	06/11			
	DSGN TD 040 DESIGN														41	0	06/11			
	DSGN TD 041 DESIGN														590	0	12/09			
	SVCS NV 042 SERVICES														282	0	11/09			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-1179 FMS #: 846 437 CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/10 \$74,275.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$488,260.35 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
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						
846 P-204BSHW	BUSHWICK PLGD FY08 (P-D017 & P-1179) & PROP NYS EPF GRANT				DEVSCOPE	07/07	09/07
	CONS GE 211 CONSTRUCTION GENERAL	26	0	06/10			
	CONS 260 CONSTRUCTION	48	0	06/10			

BUDGET LINE: P-1200 FMS #: 846 453 BROOKLYN BRIDGE PARK DEVELOPMENT
 AVAILABLE BALANCE AS OF: 02/28/10 \$16,733,467.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$22,793,054.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$53,137,938.21 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	3,042	*	55,000	*	(C)* 13,042	*	55,000	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6,733	6,733
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6,733	6,733
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-202018A	BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ				DEVSCOPE	10/03	01/04
CO#: 06	CONS GE 104 CONSTRUCTION GENERAL	6,733	0	06/10			
CO#: 07	CONS GE 104 CONSTRUCTION GENERAL	13,042	0	06/11			
	CONS GE 311 CONSTRUCTION GENERAL	55,000	0	06/13			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1237		FMS #: 846 439		GREENBELT PARK RECONSTRUCTION, STATEN ISLAND.															
AVAILABLE BALANCE AS OF: 02/28/10				\$77,018.98 (CITY)								\$2,760,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$173,981.02 (CITY)								\$0.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
AGY ID NO	DESCRIPTION													
846 P-500	ROCK GREENBELT ROCKLAND AVE N/S CONNECTOR / R065-CONS GE 003 CONSTRUCTION										0	200	05/10	DEVSCOPE 07/03 09/03

BUDGET LINE: P-1239		FMS #: 846 440		RECON. LINDEN PLAZA/ROBERT VENEABLE PARK, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/10				\$231,995.04 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$863,377.53 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$482,895.22 (CITY)								\$0.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
AGY ID NO	DESCRIPTION													
846 P-2056001	ROBERT E. VENABLE PARK RECONST, B380-105M CONS 122 CONSTRUCTION										1	0	06/10	DEVSCOPE 07/06 09/06

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1245		FMS #: 846 443		RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE															
AVAILABLE BALANCE AS OF: 02/28/10		\$217,100.74 (CITY)				\$2,515,000.00 (NON-CITY)													
CONTRACT LIABILITY:		\$0.00 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$4,161,899.26 (CITY)				\$0.00 (NON-CITY)													
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*		*		*		*		*			(N)*	*		*		*		*	

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,950 *
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,950 *
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
846 P-3W69SBD	W. 69TH TRNS BRDG, WATER TAXI DOCK, ADAPT RE-USE M353-105M																		
	CONS GE 300 CONSTRUCTION					GENERAL	0	250	06/10										
	CONS GE 310 CONSTRUCTION					GENERAL	0	250	06/10										
	CONS GE 320 CONSTRUCTION					GENERAL	0	350	06/10										
	CONS GE 330 CONSTRUCTION					GENERAL	0	1,000	06/10										
846 P-6WFRONT	WATERFRONT CATALYST PROJECT																		
	CONS GE 100 CONSTRUCTION					GENERAL	0	100	06/10										

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-1246 FMS #: 846 445 HUDSON RIVER TRUST
 AVAILABLE BALANCE AS OF: 02/28/10 \$10,209,000.11 (CITY)
 CONTRACT LIABILITY: \$14,505,917.19 (CITY)
 ITD EXPENDITURES: \$145,793,768.70 (CITY)

\$5,000.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	13,495	5,000	5,000	5,000	(C)*	15,895	5,000	5,000	5,000
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	1,600	*	*	6,209	7,809
FORCST(C)*	*	*	*	*	*	*	*	*	1,600	*	*	6,209	7,809
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	5	5
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	5	5
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
827 P-300HRPT	HUDSON RIVER PARK - GANSEVOORT PIER & PIER 97										EQFN	01/10	07/12
CONS	002 CONSTRUCTION						9,895	0	08/10				
CONS	003 CONSTRUCTION						1,600	0	03/10				
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-300HRPT	HUDSON RIVER PARK CONSTRUCTION										DEVSCOPE	07/07	09/07
CONS	200 CONSTRUCTION						6,209	0	06/10				
CONS	300 CONSTRUCTION						6,000	0	06/11				
CONS	400 CONSTRUCTION						5,000	0	06/12				
CONS	450 CONSTRUCTION						5,000	0	06/14				
CONS	500 CONSTRUCTION						5,000	0	06/13				
846 P-311RPKP	RVSD PK - KAYAK LAUNCH WATER FRONT ACCESS PROJECT										DEVSCOPE	07/04	09/04
CONS	GE 300 CONSTRUCTION						0	5	06/10				

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 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: 02/28/10		\$0.00 (CITY)		\$16,000.00 (NON-CITY)															
CONTRACT LIABILITY:		\$0.00 (CITY)		\$0.00 (NON-CITY)															
ITD EXPENDITURES:		\$5,200,000.00 (CITY)		\$0.00 (NON-CITY)															
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*		(N)*	*		*		*		*	
										FY 2010									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	16	*	16	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	16	*	16	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-314RIVE	RIVERSIDE PARK 115TH STREET ENTRANCE & PATHS M071-101M						
	CONS GE 045 CONSTRUCTION	0	16	06/10	CLOSE	05/05	05/06

BUDGET LINE: P-1249		FMS #: 846 447		CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/10		\$3,331,196.13 (CITY)		\$0.00 (NON-CITY)															
CONTRACT LIABILITY:		\$2,812,845.08 (CITY)		\$0.00 (NON-CITY)															
ITD EXPENDITURES:		\$15,304,062.09 (CITY)		\$0.00 (NON-CITY)															
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*	1,650	*	2,367	*	1,750	*		(C)*	634	*	1,665	*	2,367	*	1,750	*
APPROPRIATIONS (N)*			*		*		*		*		(N)*		*		*		*		*
										FY 2010									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,631	*	2,631	*	2,631	*	2,631
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,631	*	2,631	*	2,631	*	2,631
ACTUAL(C)*	*	*	*	*	*	850	1,481	*	*	*	*	*	*	*	*	*	*	*	2,331
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-3ROOF9A	FY09 Roof Requirements (MG-709M)						
	IFDS SU 100 IFA DESIGN	15	0	06/10	DEVSCOPE	07/09	09/09
	IFSP 200 IFA CONSTRUCTION SUPERVIS	15	0	06/10			
	CONS GE 400 CONSTRUCTION	850	0	06/10			
846 P-6AROOF7	FY07 Roof Requirements CNYG-1507M						
	CONS GE 100 CONSTRUCTION	48	0	06/10	DEVSCOPE	07/07	09/07
	CO#: 01 CONS GE 200 CONSTRUCTION	252	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6CWROOF	ROOFING SYSTEMS,RECONST , CITY-WIDE						
	CONS GE 021 CONSTRUCTION	GENERAL 634	0	06/11			
	CONS GE 300 CONSTRUCTION	GENERAL 1,665	0	06/12			
	CONS GE 305 CONSTRUCTION	GENERAL 2,367	0	06/13			
	CONS GE 306 CONSTRUCTION	GENERAL 1,750	0	06/14			
	CONS GE 307 CONSTRUCTION	GENERAL 1,750	0	06/15			
CO#: DR IFSP SU 312	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 21-	0	10/09			
CO#: RR IFSP SU 312	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 21	0	06/10			
	CONS GE 350 CONSTRUCTION	GENERAL 1,750	0	06/16			
	CONS GE 360 CONSTRUCTION	GENERAL 1,750	0	06/17			
	CONS GE 370 CONSTRUCTION	GENERAL 1,750	0	06/18			
	CONS GE 380 CONSTRUCTION	GENERAL 1,750	0	06/19			
846 P-6ROOF9B	FY09 Roof Requirements - BK & SI (CNYG-3109M)						
	CONS GE 410 CONSTRUCTION	GENERAL 1,481	0	06/10			

BUDGET LINE: P-1250 FMS #: 846 448 RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/10 \$2,114,933.41 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,556,884.32 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$14,405,754.14 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C) *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	1,101	1,500	1,500	1,500	(C)*	1,000	1,500	1,500	1,500
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	289	362	*	*	*	36	*	*	*	*	80	*	*	1,480	2,247
FORCST(C)*	289	200	*	*	*	36	292	*	*	80	*	*	*	1,350	2,247
ACTUAL(C)*	289	362	*	*	*	36	292	*	*	*	*	*	*	*	978
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BOILA7	Bronx Boilers XG-507M				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	GENERAL 200	0	08/09			
	CONS GE 110 CONSTRUCTION	GENERAL 162	0	08/09			
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	06/10			
CO#: 05 IFDS DD 200	IFA DESIGN	DESIGN DURING CONSTRUCTIO 15	0	06/10			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	100	0	06/10			
846 P-2BOIL04	BOILERS & HEATING SYSTEMS- BROOKLYN BG-404M				DEVSCOPE	07/06	09/06
	CONS GE 210 CONSTRUCTION	GENERAL 9	0	06/10			
846 P-2BOIL07	BOILERS & HEATING SYST BROOKLYN BG-905M (KAISER PK BLDG)				DEVSCOPE	07/07	09/07
	CONS GE 200 CONSTRUCTION	GENERAL 45	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-2BOIL10	BROOKLYN - BOILERS & HEATING SYSTEMS BG-310M						DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	35	0	06/10			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	35	0	06/10			
	CONS GE 200 CONSTRUCTION		GENERAL	350	0	06/10			
846 P-3BOIL05	BOILERS & HEATING SYSTEMS - MANHATTAN MG-505M								
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	11-	0	11/09			
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	11	0	12/09			
846 P-3BOIL07	FY07 Manhattan Boilers MG-307M						DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION		GENERAL	289	0	07/09			
	CONS GE 150 CONSTRUCTION			11	0	06/10			
846 P-4BOIL04	BOILERS - QUEENS QG-204M						DEVSCOPE	07/06	09/06
CO#: 02	CONS GE 215 CONSTRUCTION		GENERAL	2	0	06/10			
846 P-4BOIL05	BOILERS & HEATING SYSTEMS - QUEENS QG-1305M						DEVSCOPE	07/06	09/06
	CONS GE 410 CONSTRUCTION		GENERAL	36	0	12/09			
	CONS GE 415 CONSTRUCTION		GENERAL	4	0	06/10			
846 P-4BOIL07	BOILERS & HEATING SYSTEMS - QUEENS QG-307M						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION		GENERAL	200	0	06/10			
	CONS GE 310 CONSTRUCTION		GENERAL	92	0	06/10			
846 P-4BOIL10	Boilers & Heating systems - Queens QG-110M								
	CONS GE 100 CONSTRUCTION		GENERAL	350	0	06/10			
	IFDS DD 200 IFA DESIGN		DESIGN DURING CONSTRUCTIO	35	0	06/10			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	35	0	06/10			
846 P-5BOIL07	Cromwell Recr Ctr - Heating & Fire Alarm systems R043-107M						DEVSCOPE	07/07	09/07
CO#: 01	CONS GE 100 CONSTRUCTION		GENERAL	5	0	06/10			
	CONS GE 120 CONSTRUCTION		GENERAL	135	0	06/10			
846 P-5BOIL10	STATEN ISLAND - BOILERS & HEATING SYSTEMS RG-110M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	06/10			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/10			
	CONS GE 200 CONSTRUCTION		GENERAL	150	0	06/10			
846 P-6CW1250	BOILERS,RECONSTRUCTION,CITYWIDE								
	IFDS DD 280 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	06/10			
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/10			
	CONS GE 300 CONSTRUCTION		GENERAL	80	0	04/10			
	CONS GE 301 CONSTRUCTION		GENERAL	1,000	0	04/11			
	CONS GE 500 CONSTRUCTION		GENERAL	1,500	0	06/12			
	CONS GE 505 CONSTRUCTION		GENERAL	1,500	0	06/13			
	CONS GE 506 CONSTRUCTION		GENERAL	1,500	0	06/14			
	CONS GE 507 CONSTRUCTION		GENERAL	1,500	0	06/15			
	CONS GE 508 CONSTRUCTION		GENERAL	1,500	0	06/16			
	CONS GE 509 CONSTRUCTION		GENERAL	1,500	0	06/17			
CO#: DR	IFSP SU 524 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	3-	0	08/09			
CO#: RR	IFSP SU 524 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	3	0	06/10			
	CONS GE 526 CONSTRUCTION		GENERAL	127	0	06/10			
	CONS GE 550 CONSTRUCTION		GENERAL	1,500	0	06/18			
	CONS GE 555 CONSTRUCTION		GENERAL	1,500	0	06/19			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1300													FMS #: 846 451		IMPROVEMENTS TO CENTRAL PARK, MANHATTAN													
AVAILABLE BALANCE AS OF: 02/28/10													\$7,123,094.12		(CITY)		\$.00		(NON-CITY)									
CONTRACT LIABILITY:													\$82,000.00		(CITY)		\$.00		(NON-CITY)									
ITD EXPENDITURES:													\$20,659,663.44		(CITY)		\$.00		(NON-CITY)									
* FY 11 *													* FY 12 *		* FY 13 *		* FY 14 *		* FY 11 *		* FY 12 *		* FY 13 *		* FY 14 *			
EXECUTIVE (C)*													2,734 *		2,857 *		7,144 *		* (C)*		2,857 *		2,857 *		7,144 *		*	
APPROPRIATIONS																			COMMITMENT PLAN									
(N)*													*		*		*		* (N)*		*		*		*		*	

													FY 2010													
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*													*	*	*	*	*	*	*	*	*	*	*	*	7,000 *	7,000
FORCST(C)*													*	*	*	*	*	*	*	*	6,531 *	*	*	469 *	7,000	
ACTUAL(C)*													*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
846 P-3CENTPK	CP EAST SIDE & LAKE LANDSCAPES & FACILITIES M010-107M																	
	CONS 005 CONSTRUCTION											5,000	0	06/10				
	CONS 100 CONSTRUCTION											2,857	0	06/11				
	CONS 200 CONSTRUCTION											2,857	0	06/12				
	CONS 300 CONSTRUCTION											7,144	0	06/13				
846 P-3CENTRQ	CENTRAL PARK - HECKSCHER EAST LANDSCAPE M010-207M															DEVSCOPE 07/06	09/06	
	CONS GE 300 CONSTRUCTION	GENERAL										1,531	0	06/10				
	CONS 400 CONSTRUCTION											153	0	06/10				
	CONS 500 CONSTRUCTION											316	0	06/10				

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1320 FMS #: 846 454 ELMHURST GAS TANKS SITE, PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/10 \$5,468,427.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,537,996.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,985,788.52 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	465							
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	1,102	*	*	*	134	*	*	2,788	4,024
FORCST(C)*	*	*	*	*	1,102	*	*	*	134	*	*	2,788	4,024
ACTUAL(C)*	*	*	*	*	1,102	*	*	*	*	*	*	*	1,102
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-400TANK	ELMHURST GAS TANKS SITE - NEW PARK Q492-								DEVSCOPE	07/04 09/04
	CONS GE 200 CONSTRUCTION				GENERAL	227	0	06/10		
	CONS GE 250 CONSTRUCTION				GENERAL	92	0	06/10		
846 P-400TANL	ELMHURST GAS TANKS SITE-BUILDING AND SITEWORK(PH 1)Q492-106M								DEVSCOPE	07/06 09/06
	CONS 310 CONSTRUCTION					4	0	06/10		
846 P-400TANM	ELMHURST GAS TANKS -EXISTING BUILDING-PHASE 2 Q492-109M								CLOSE	03/10 03/11
	CONS GE 300 CONSTRUCTION				GENERAL	1,102	0	11/09		
	CONS 400 CONSTRUCTION					350	0	06/10		
846 P-400TANN	ELMHURST GAS TANKS SITE - NEW C/S Q492-209M								CLOSE	03/10 03/11
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	142	0	07/09		
CO#: 01	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	132	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	20	0	04/10		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	162	0	06/10		
	CONS GE 300 CONSTRUCTION				GENERAL	1,800	0	06/10		
846 P-400TANO	ELMHURST GAS TANKS SITE - PLGD & C/S Q492-107M								DEVSCOPE	11/08 01/09
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	100	0	06/10		
CO#: 01	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	407	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	100	0	06/10		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	100	0	03/10		
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	407	0	06/10		
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	407	0	06/10		
	CONS 350 CONSTRUCTION					134	0	03/10		
	CONS 360 CONSTRUCTION					315	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1321 FMS #: 846 455 FRESH KILLS PARK, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/10 \$43,509,343.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$18,458,758.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,521,141.82 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	361	421	36,480				36,480	
APPROPRIATIONS (N)*	*	*	*	*			*	*

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	445	*	*	156	1,282	287	*	*	*	*	37,805	39,975
FORCST(C)*	*	445	*	*	156	1,181	287	*	3,389	*	*	39,317	44,775
ACTUAL(C)*	*	445	*	*	156	1,282	287	*	*	*	*	*	2,170
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 P-5FRESHR	FRESH KILLS - Supplemental EIS									
CO#: A1 SVCS	100 SERVICES					445	0	08/09		
846 P-5FRESHA	FRESH KILLS- NORTH MOUND RESTORATION/STRIPCROPPING								DEVSCOPE	07/06 09/06
CTGY GE 600	CONTINGENCY			GENERAL		6,000	0	06/12		
846 P-5FRESHE	FRESH KILLS-ARTHUR KILL RD PARKING AREA R017-408M								DEVSCOPE	07/06 09/06
CONS GE 410	CONSTRUCTION			GENERAL		1,320	0	06/13		
846 P-5FRESHF	FRESH KILLS - SIGNAGE AND BILLBOARDS								DEVSCOPE	07/06 09/06
CONS GE 100	CONSTRUCTION			GENERAL		325	0	06/10		
CONS GE 150	CONSTRUCTION			GENERAL		146	0	06/10		
CONS GE 160	CONSTRUCTION			GENERAL		105	0	06/10		
846 P-5FRESHG	FRESH KILLS - SCHMULL PARK PLAYGROUND R045-108MA								DEVSCOPE	07/06 09/06
CONS 120	CONSTRUCTION					1,585	0	06/10		
CONS GE 130	CONSTRUCTION			GENERAL		5,415	0	06/10		
CONS GE 140	CONSTRUCTION			GENERAL		1,400	0	06/10		
846 P-5FRESHI	OWL HOLLOW FIELDS CONSTRUCTION RG-12450-506M								DEVSCOPE	07/06 09/06
CONS GE 220	CONSTRUCTION			GENERAL		988	0	06/10		
CONS GE 230	CONSTRUCTION			GENERAL		2,371	0	06/10		
CONS 300	CONSTRUCTION					1,018	0	06/10		
CONS 305	CONSTRUCTION					428	0	06/10		
CONS 310	CONSTRUCTION					1,545	0	06/10		
CONS GE 320	CONSTRUCTION			GENERAL		50	0	06/10		
846 P-5FRESHL	OWL HOLLOW FIELDS-CONST COMF STATION RG-12450-106M/406M								DEVSCOPE	07/06 09/06
CO#: 03 DSGN CD 100	DESIGN			COMPLETE DESIGN		20	0	06/10		
CONS GE 340	CONSTRUCTION			GENERAL		101	0	12/09		
CONS 515	CONSTRUCTION					35	0	12/09		
CONS GE 520	CONSTRUCTION			GENERAL		287	0	01/10		
CO#: 01 CONS GE 520	CONSTRUCTION			GENERAL		156	0	11/09		
CO#: 02 CONS GE 520	CONSTRUCTION			GENERAL		77	0	12/09		
CO#: 03 CONS GE 520	CONSTRUCTION			GENERAL		2	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-5FRESHS	New Springville Greenway-Fresh Kills								
	CONS GE 100 CONSTRUCTION	GENERAL		1,651	0	06/10			
	CONS GE 150 CONSTRUCTION	GENERAL		749	0	06/10			
846 P-5FRESHT	Reconstruction of Wetland in North Pk of Fresh Kills R017-								
	CONS GE 100 CONSTRUCTION	GENERAL		195	0	06/10			
846 P-5FRESH3	LOOP ROAD (FRESH KILLS) R-1 SO. SEGMENT W/LNDSOCPE RIBBON							DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION	GENERAL		21,600	0	06/13			
	CONS GE 310 CONSTRUCTION	GENERAL		580	0	06/13			
846 P-5FRESH4	LOOP ROAD (FRESH KILLS) R-2 CREEK LNDG & N/S RT 440 CONNECT							DEVSCOPE	07/06 09/06
	CONS 110 CONSTRUCTION			8,856	0	06/10			
846 P-5FRESH5	FRESH KILLS - SOUTH PARK(PATHWAYS & BALLFIELDS) R017-409M							DEVSCOPE	07/06 09/06
	DSGN PS 100 DESIGN	STUDY (PRE-PRELIMINARY DE		550	0	06/13			
	DSGN PS 120 DESIGN	STUDY (PRE-PRELIMINARY DE		850	0	06/13			
	CONS PS 130 CONSTRUCTION	PERIMETER SECURITY		2,100	0	06/13			
	CONS PS 140 CONSTRUCTION	PERIMETER SECURITY		6,100	0	06/15			
	CONS PS 142 CONSTRUCTION	PERIMETER SECURITY		6,400	0	06/15			
	CONS PS 150 CONSTRUCTION	PERIMETER SECURITY		9,000	0	06/15			
846 P-5FRESH8	FRESH KILLS-SCHMUL PK NEW C/S R045-208M							DEVSCOPE	07/06 09/06
	DSGN CD 100 DESIGN	COMPLETE DESIGN		23	0	06/10			
	IFSP SU 120 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		125	0	06/10			
	CNSP SU 150 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		112	0	06/10			
	CONS GE 200 CONSTRUCTION	GENERAL		56	0	06/10			
CO#: 01	CONS GE 200 CONSTRUCTION	GENERAL		1,069	0	12/09			
	CONS 300 CONSTRUCTION			25	0	06/10			
	CONS 310 CONSTRUCTION			113	0	06/10			
	CONS 315 CONSTRUCTION			137	0	06/10			
846 P-5FRESH9	FRESH KILLS - CONSTRUCTION OF NORTH PARK R017-308M							DEVSCOPE	07/06 09/06
	CONS 200 CONSTRUCTION			2,040	0	06/10			
	CONS 210 CONSTRUCTION			2,851	0	06/10			
	CONS 220 CONSTRUCTION			4,960	0	06/10			
	CONS 230 CONSTRUCTION			518	0	06/10			
	CONS 235 CONSTRUCTION			121	0	06/10			
	CONS 236 CONSTRUCTION			9,480	0	06/13			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1322 FMS #: 846 456 GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/10 \$484,999.54 (CITY) \$1,200,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,182,590.82 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,781,429.87 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		40	*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	525 *	525
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	525 *	525
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,200 *	1,200
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,200 *	1,200
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5GKBIKE		GREAT KILLS BICYCLE PATH R016-204M				DEVSCOPE	07/06	09/06
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	124	0	06/10		
	CONS GE 300	CONSTRUCTION	GENERAL	0	1,200	06/10		
	CONS GE 305	CONSTRUCTION	GENERAL	31	0	06/10		
	CONS 400	CONSTRUCTION		150	0	06/10		
846 P-503NSPG		NELSON AVE WATERFRONT PK PLAYGROUND R145-107M				DEVSCOPE	07/07	09/07
	CONS GE 455	CONSTRUCTION	GENERAL	220	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-1324 FMS #: 846 458 FORT TOTTEN PARK, QUEENS

AVAILABLE BALANCE AS OF: 02/28/10 \$3,124,640.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$830,128.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,509,460.33 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	1,056		1,514					1,514	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	126	*	*	*	13	*	*	*	*	*	2,762	2,901
FORCST(C)*	*	126	*	*	*	13	*	*	*	*	*	2,762	2,901
ACTUAL(C)*	*	126	*	*	*	12	*	*	*	*	*	*	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
846 P-4FTTOTA	FT. TOTTEN SITE - RC OF SEAWALLS Q458-109M								DEVSCOPE	09/09 11/09
	DSGN DD 050 DESIGN			DESIGN DURING CONSTRUCTIO		126	0	08/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		87	0	06/10		
	CONS GE 300 CONSTRUCTION			GENERAL		871	0	06/10		
	CONS 400 CONSTRUCTION					87	0	06/10		
846 P-4FTTOTT	FT. TOTTEN SITE								DEVSCOPE	07/06 09/06
	IFDS DD 180 IFA DESIGN			DESIGN DURING CONSTRUCTIO		50	0	04/10		
CO#: 01	IFDS DD 180 IFA DESIGN			DESIGN DURING CONSTRUCTIO		250	0	06/10		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		50	0	04/10		
CO#: 01	IFSP SU 190 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		250	0	06/10		
	CONS GE 200 CONSTRUCTION			GENERAL		210	0	06/10		
	CONS GE 260 CONSTRUCTION			GENERAL		402	0	06/10		
	CONS GE 300 CONSTRUCTION			GENERAL		506	0	06/13		
	CONS GE 305 CONSTRUCTION			GENERAL		1,008	0	06/13		
846 P-4FTTOT2	FT. TOTTEN SITE - WILLETS FARMHOUSE Q458-106M OMBP								DEVSCOPE	07/06 09/06
	CONS GE 200 CONSTRUCTION			GENERAL		24	0	06/10		
846 P-4FTTOT3	FT. TOTTEN - CHAPEL (BUILDING 638) & ADA ACCESS Q458-107M								DEVSCOPE	07/06 09/06
CO#: 03	IFDS DD 150 IFA DESIGN			DESIGN DURING CONSTRUCTIO		20	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		58	0	06/10		
	CONS GE 300 CONSTRUCTION			GENERAL		539	0	06/10		
	CONS 400 CONSTRUCTION					50	0	06/10		
846 P-4FTTOT4	FT. TOTTEN -DEMO STRUCT& CONST PASSIVE LDSCAPE Q458-206/407M								CLOSE	03/10 03/11
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		100	0	06/10		
CO#: 04	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		100	0	06/10		
CO#: 05	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		203	0	06/10		
	CONS GE 400 CONSTRUCTION			GENERAL		13	0	12/09		
	CONS 410 CONSTRUCTION					499	0	06/10		
846 P-4FTTOT5	FT. TOTTEN-ASBESTOS REMOVAL 22 HISTORIC TOWN HOMES Q458-307M								DEVSCOPE	07/06 09/06
CO#: DR	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		44-	0	10/09		
CO#: RR	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		44	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	CONS 310 CONSTRUCTION	52	0	06/10		
846 P-4FTTOT9	FT. TOTTEN VE STUDY					
SVCS	200 SERVICES	28	0	06/10		

BUDGET LINE: P-1325 FMS #: 846 459 WASHINGTON SQUARE PARK

AVAILABLE BALANCE AS OF: 02/28/10 \$9,875,131.62 (CITY) \$500,000.00 (NON-CITY)

CONTRACT LIABILITY: \$8,861,009.97 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$10,288,112.96 (CITY) \$500,000.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	313	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	279	*	*	*	7,888	8,167
FORCST(C)*	*	*	*	*	*	*	*	279	*	*	*	7,888	8,167
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	406	*	*	*	*	*	*	406
FORCST(N)*	*	*	*	*	*	406	*	*	*	*	*	*	406
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-302WSQP	WASHINGTON SQ PK REDEVELOPMENT M098-105MA				DEVSCOPE	07/03 09/03
	CONS GE 360 CONSTRUCTION	0	125	12/09		
	CONS GE 370 CONSTRUCTION	0	200	12/09		
	CONS GE 380 CONSTRUCTION	0	81	12/09		
	CONS GE 390 CONSTRUCTION	279	0	02/10		
	CONS 400 CONSTRUCTION	617	0	06/10		
	CONS RR 500 CONSTRUCTION	750	0	06/10		
	CONS 510 CONSTRUCTION	1,600	0	06/10		
846 P-302WSQ2	WASHINGTON SQUARE PARK RENOVATION PH 2 M098-107M				DEVSCOPE	07/05 09/05
	IFDS DD 100 IFA DESIGN	20	0	02/10		
CO#: 01	IFDS DD 100 IFA DESIGN	889	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	200	0	02/10		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	709	0	06/10		
	CONS 400 CONSTRUCTION	910	0	06/10		
846 P-302WSQ3	WSP & COMF STATION/FIELD HOUSE - PHASE 3 M098-109M/409M				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	40	0	02/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	200	0	02/10		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	478	0	06/10		
	CNSP SU 210 CONSTRUCTION SUPERVISION	334	0	06/10		
	CONS 300 CONSTRUCTION	3,342	0	06/10		
	CONS 400 CONSTRUCTION	335	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1326	FMS #: 846 460	HIGH LINE PARK													
AVAILABLE BALANCE AS OF: 02/28/10		\$9,872,083.08	(CITY)									\$26,713,000.00	(NON-CITY)		
CONTRACT LIABILITY:		\$4,358,011.99	(CITY)									\$7,364,905.64	(NON-CITY)		
ITD EXPENDITURES:		\$40,524,295.93	(CITY)									\$11,156,427.36	(NON-CITY)		
	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *			* (C)*		* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *			
EXECUTIVE (C)*	4,038		12,030								17,000				
APPROPRIATIONS (N)*							COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	500	*	*	*	*	*	*	4,872	5,372
FORCST(C)*	*	*	*	*	500	*	*	*	1,000	*	*	3,872	5,372
ACTUAL(C)*	*	*	*	*	500	*	*	*	*	*	*	*	500
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	17,696	17,696
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	17,696	17,696
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
CO#: A3 IFOT	800 IFA OTHER TECHNICAL SERVI						30	0	06/10				
CONS GE 802	CONSTRUCTION				GENERAL		0	1	06/10				
CONS GE 806	CONSTRUCTION				GENERAL		52	0	06/10				
801 HIGHLINE2	High Line - Section 2										DSGN	09/03	09/03
CONS 015	CONSTRUCTION						0	15,972	06/10				
CONS 017	CONSTRUCTION						1,330	0	06/10				
CO#: A1 CONS 017	CONSTRUCTION						500	0	11/09				
CONS 018	CONSTRUCTION						0	223	06/10				
CONS 019	CONSTRUCTION						0	1,500	06/10				
801 HILINEM&O	High Line M&O Facility										DSGN	01/10	01/11
DSGN 001	DESIGN						2,153	0	06/10				
CONS 002	CONSTRUCTION						17,000	0	06/13				
846 P-3HILINA	HI-LINE PARK - M&O BUILDING - CONSULTANT DESIGN M360-110M												
DSGN CD 100	DESIGN				COMPLETE DESIGN		1,337	0	06/10				

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1327 FMS #: 846 461 SPRING CREEK AND FRESH CREEK PARKS
 AVAILABLE BALANCE AS OF: 02/28/10 \$538,000.00 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	538	538
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	538	538
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-205245T		SPRING CREEK MARSH (INCL PROP NYS DEC GRANT) CONS GE 250 CONSTRUCTION	B165	538	0	06/10	DEVSCOPE 07/06	09/06

BUDGET LINE: P-1329 FMS #: 846 463 RETAINING WALLS
 AVAILABLE BALANCE AS OF: 02/28/10 \$418,000.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,707,397.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,734,142.01 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	4,070	*	*	*	(C)*	2,000	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,001	2,001
FORCST(C)*	*	*	*	*	*	1,984	*	*	*	*	*	17	2,001
ACTUAL(C)*	*	*	*	*	*	1,984	*	*	*	*	*	*	1,984
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6RETWAL		RETAINING WALLS - RECONSTRUCTION - CITYWIDE CNYG-1806M				DEVSCOPE 07/06	09/06	
		CONS GE 210 CONSTRUCTION	GENERAL	1	0	06/10		
		IFDS DD 212 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/10		
		IFSP SU 213 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/10		
		CONS GE 220 CONSTRUCTION	GENERAL	2,000	0	06/11		
846 P-6RETWAL		CITYWIDE RETAINING WALLS-EMERGENCY	CONTRACT CNYG-207M			DEVSCOPE 07/06	09/06	
		CONS GE 452 CONSTRUCTION	GENERAL	1	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-6RETWA2	FY10 Reconstruction of Retaining Wallls (CNYG-1209M)								
	CONS GE 300 CONSTRUCTION			GENERAL	1,984	0	06/10		
	CONS GE 310 CONSTRUCTION			GENERAL	15	0	06/10		

BUDGET LINE: P-1331 FMS #: 846 465 SIDEWALKS AND TREES
 AVAILABLE BALANCE AS OF: 02/28/10 \$2,109,500.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$668,787.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,117,031.16 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	452	1,200	1,200	1,200	(C)*	931	1,000	1,000	1,000
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	230	*	*	*	*	*	1,030	1,260
FORCST(C)*	*	*	*	*	*	230	*	*	*	*	*	1,030	1,260
ACTUAL(C)*	*	*	*	*	*	230	*	*	*	*	*	*	230
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-2PNYSD1	PlanYC - FY09 Sidewalks Damaged by Trees (BG-1009M)							CLOSE	03/10 03/11
	CONS 101 CONSTRUCTION			GENERAL	4	0	06/10		
846 P-2SDWK9A	FY09 Sidewalks Damaged by Trees (BG-1009M)							CLOSE	03/10 03/11
	CONS 115 CONSTRUCTION			GENERAL	127	0	06/10		
846 P-4PNYSD2	PlanYC - FY10 Sidewalks Damaged by Trees (QG-2508MR)							DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION			GENERAL	525	0	06/10		
846 P-6PNYCSW	PlanYC - Sidewalks Damaged by Trees								
	IFDS 055 IFA DESIGN				200	0	06/10		
	IFSP 056 IFA CONSTRUCTION SUPERVIS				200	0	06/10		
	CONS GE 060 CONSTRUCTION			GENERAL	931	0	06/11		
	IFDS 070 IFA DESIGN				200	0	06/11		
	CONS GE 080 CONSTRUCTION			GENERAL	1,000	0	06/12		
	IFDS 090 IFA DESIGN				200	0	06/12		
	CONS GE 100 CONSTRUCTION			GENERAL	1,000	0	06/13		
	IFDS 110 IFA DESIGN				200	0	06/13		
	CONS GE 190 CONSTRUCTION			GENERAL	1,000	0	06/14		
	IFDS 200 IFA DESIGN				200	0	06/14		
	CONS GE 210 CONSTRUCTION			GENERAL	1,000	0	06/15		
	IFDS 220 IFA DESIGN				200	0	06/15		
	CONS GE 230 CONSTRUCTION			GENERAL	1,000	0	06/16		
	IFDS 240 IFA DESIGN				200	0	06/16		
	CONS GE 250 CONSTRUCTION			GENERAL	1,000	0	06/17		
	IFDS 260 IFA DESIGN				200	0	06/17		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6PNYSD5	PlanYC - Sidewalks Damaged by Trees (BX/MN) CONS GE 300 CONSTRUCTION	CNYG-3608MR GENERAL	135	0 06/10	DEVSCOPE	07/09 09/09
846 P-6PNYSD6	PlanYC - Sidewalks Damaged by Trees (BK/SI) CONS GE 300 CONSTRUCTION	CNYG-5509M GENERAL	230	0 12/09	DEVSCOPE	07/09 09/09
846 P-6PNYSD7	PlanYC - Sidewalks Damaged by Trees (Supervision) CNSP SU 200 CONSTRUCTION SUPERVISION CNSP SU 205 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF	211 28	0 06/10 0 06/10		

BUDGET LINE: P-1515 FMS #: 846 515 IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM

AVAILABLE BALANCE AS OF: 02/28/10	\$91,987,869.70 (CITY)	\$.00 (NON-CITY)					
CONTRACT LIABILITY:	\$29,121,961.67 (CITY)	\$.00 (NON-CITY)					
ITD EXPENDITURES:	\$168,742,492.33 (CITY)	\$.00 (NON-CITY)					
* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	3,085	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	81	1,766	2,344	*	2,610	JAN	*	700	*	*	*	75,098	82,599
FORCST(C)*	*	*	1,766	2,344	*	2,610		*	8,069	*	*	*	67,810	82,599
ACTUAL(C)*	*	81	1,766	2,345	*	2,610		*	*	*	*	*	*	6,803
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P-6NEWYN1	New Yankee Stadium				DSGN	04/04 04/04
DSGN	013 DESIGN	919	0	06/10		
CO#: A1 DSGN	013 DESIGN	1,114	0	12/09		
CONS	014 CONSTRUCTION	48,223	0	06/10		
CO#: A1 CONS	014 CONSTRUCTION	834	0	10/09		
CO#: A2 CONS	014 CONSTRUCTION	1,481	0	12/09		
CO#: A3 CONS	014 CONSTRUCTION	81	0	08/09		
CONS	016 CONSTRUCTION	42	0	06/10		
CNSP	604 CONSTRUCTION SUPERVISION	5,872	0	06/10		
801 P-6NEWYN2	New Yankee Stadium - Associated Soft Costs				DSGN	04/04 04/04
CONS	005 CONSTRUCTION	491	0	06/10		
CO#: A1 CONS	005 CONSTRUCTION	10	0	10/09		
CO#: A2 CONS	005 CONSTRUCTION	1,766	0	09/09		
CO#: A3 CONS	005 CONSTRUCTION	700	0	03/10		
801 YANKEEFA	FA - Yankee's Capital Streetscape Swap				DSGN	09/08 10/10
CONS	001 CONSTRUCTION	6,400	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 YANKEEGAR CONS	Yankee Stadium Design Support 002 CONSTRUCTION	513	0	06/10	DSGN	01/06 01/06
801 YANKGARFA CNSP CONS CNSP DSGN	FA - YANKEE STADIUM GARAGE ROOFTOP PARK AND RETAINING WALL 009 CONSTRUCTION SUPERVISION 010 CONSTRUCTION 011 CONSTRUCTION SUPERVISION 015 DESIGN	838 3,981 1,117 2	0 0 0 0	06/10 06/10 06/10 06/10	DSGN	01/08 01/09
846 P-1CROT68 DSGN CONS	MULLALLY PARK - SKATE BUILDING X034-207M CD 130 DESIGN GE 440 CONSTRUCTION	2 260	0 0	06/10 06/10	DEVSCOPE	07/07 09/07
846 P-1YANK05 CONS IFDS IFSP	FY07 Tree Planting - Bronx (Yankee Stdm Funds) 200 CONSTRUCTION 300 IFA DESIGN 400 IFA CONSTRUCTION SUPERVIS	175 175 175	0 0 0	06/10 06/10 06/10	DEVSCOPE	07/07 09/07
846 P-1YANK06 CONS	CONST OF SKATE PLAZA AT SE CORNER OF E.157 ST X348-107MA GE 410 CONSTRUCTION	206	0	06/10	DEVSCOPE	07/07 09/07
846 P-1YANK13 CONS	FY09 Fall Tree Planting (XG-1408M) GE 110 CONSTRUCTION	15	0	12/09		
846 P-1YANK14 SVCS	YANKEE STADIUM DEMO VALUE ENGINEERING 100 SERVICES	46	0	06/10		
846 P-1YANK16 CONS IFDS IFSP	FY10 Yankees Trees XG-1709M GE 100 CONSTRUCTION 200 IFA DESIGN SU 300 IFA CONSTRUCTION SUPERVIS	728 87 9	0 0 0	06/10 06/10 06/10		
846 P-1YANK17 CONS CNSP IFSP IFDS	FY10 Yankee Trees (XG-1408MR) GE 100 CONSTRUCTION SU 200 CONSTRUCTION SUPERVISION SU 300 IFA CONSTRUCTION SUPERVIS 400 IFA DESIGN	1,500 150 15 150	0 0 0 0	10/09 06/10 06/10 06/10		
846 P-1YANK6A CONS	CONST OF PLGD IN NE CORNER OF E157 ST X348-109M GE 100 CONSTRUCTION	1,300	0	06/10	DEVSCOPE	07/08 09/08
846 P-6NEWYAN CONS CONS CONS CONS CO#: A3 IFOT	NEW YANKEE STADIUM - SUPPORTING INFRASTRUCTURE GE 500 CONSTRUCTION GE 700 CONSTRUCTION GE 800 CONSTRUCTION GE 900 CONSTRUCTION 950 IFA OTHER TECHNICAL SERVI	140 495 1,599 1,599 200	0 0 0 0 0	06/10 06/10 06/10 06/10 06/10	DEVSCOPE	07/06 09/06

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 02/28/10 \$1,375,696,010.88 (CITY) \$305,462,306.97 (NON-CITY)
 CONTRACT LIABILITY: \$648,625,065.95 (CITY) \$43,874,168.33 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	474,889 *	47,794 *	291,739 *	97,231	335,291 *	86,575 *	337,281 *	93,291
NON-CITY(N)	32,935 *	*	*		8,976 *	*	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	5,586 *	6,222 *	5,585	0 *	0 *	0
AUG	15,129 *	13,073 *	15,116	35 *	865 *	884
SEPT	90,094 *	85,147 *	90,319	1,229 *	750 *	1,229
OCT	30,726 *	32,203 *	31,381	3,583 *	3,857 *	3,851
NOV	19,104 *	16,366 *	19,100	1,904 *	618 *	2,522
DEC	82,117 *	80,649 *	80,366	1,316 *	449 *	805
JAN	7,108 *	9,140 *	11,677	0 *	0 *	2,179
FEB	1,219 *	327 *	1,413	0 *	1,818 *	3,914
MARCH	6,394 *	23,696 *	0	17 *	17 *	0
APRIL	6,360 *	5,732 *	0	0 *	0 *	0
MAY	3,666 *	3,666 *	0	200 *	0 *	0
JUNE	902,883 *	861,224 *	0	205,459 *	205,369 *	0
FY 10	1,170,386 *	1,137,445 *	254,957	213,743 *	213,743 *	15,384

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-D001		FMS #: 056 D01		POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/10				\$1,892,793.26		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$261,827.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$1,331,515.54		(CITY)						\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		105	*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2010												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
056 POD112FTD CONS	112TH PCT NEW FRONT DESK 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	200	139	*	1,572	*	1,911		
056 POD17PCT EQFN	17TH PRECINCT RENOVATION 031 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	200	139	*	1,572	*	1,911		
056 POD45BATH CONS	45TH PCT - BATHROOM RENOVATION 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
056 POD46BATH CONS	46TH PCT - BATHROOM RENOVATION 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
056 POD46PARK CONS	46TH PCT MULTI-LEVEL PARKING 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
056 POD47HVAC CONS	47TH PCT - HVAC 002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
056 POD48BATH CONS	48TH PCT BATHROOM RENOVATION 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	399	0	06/10	DEVSCOPE	12/05	03/06		
CO#: A	CONS 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	16	0	06/10					
056 POD48FNDK CONS	48TH PCT NEW FRONT DESK 002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	13	0	06/10	DEVSCOPE	12/05	03/06		
056 POD48GARD CONS	48TH PCT NEW GARAGE DOOR 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	39	0	06/10	DEVSCOPE	12/05	03/06		
056 POD50ELGE CONS	50TH PCT REPLACE ELEVATORS AND GENERATORS 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	325	0	06/10	DEVSCOPE	06/05	09/05		
056 POD61PARK CONS	61ST PCT PARKING 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	50	0	06/10	DSGN	12/06	06/07		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 POD62HVAC CONS	62ND PCT - HVAC RENOVATION 004 CONSTRUCTION	33	0	06/10	DEVSCOPE	01/04	04/04
056 POD70AC CONS	70TH PCT - HVAC 001 CONSTRUCTION	50	0	06/10			

BUDGET LINE: PO-D046 FMS #: 056 D46 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT															
AVAILABLE BALANCE AS OF: 02/28/10 \$200,885.00 (CITY) \$0.00 (NON-CITY)															
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)															
ITD EXPENDITURES: \$299,115.00 (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 14
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010						FY 10	
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
111 PO-D046C EQFN	61ST PCT TELEPHONE SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	100	0	06/10			
111 PO-D046D EQVH	COMMUNITY PRESENTATION SYS/EQUIP & DIGITAL MESSAGING BOARD 001 EQUIPMENT - VEHICLES	50	0	06/10			
111 PO-D046E EQVH	COMMUNITY PRESENTATION SYS/EQUIP & DIGITAL MESSAGING BOARD 001 EQUIPMENT - VEHICLES	50	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-D185 FMS #: 056 D85 PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE																				
AVAILABLE BALANCE AS OF: 02/28/10 \$1,370,582.03 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$489,417.97 (CITY) \$.00 (NON-CITY)																				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*			*		*		*		*	(N)*		*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				MAY	JUNE	FY 10	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	51	*	1,321	1,372
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	51	*	1,321	1,372
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
111 PO-D185H	112TH PRECINCT SURVEILLANCE VAN										
	EQVH EM 002 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES			21	0	06/10		
111 PO-D185K	STATEN ISLAND SURVEILLANCE CAMERAS										
	EQFN EM 001 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES			250	0	06/10		
111 PO-D185L	101ST AND 105TH PCT MINI BUS										
	EQVH 001 EQUIPMENT - VEHICLES						51	0	04/10		
111 PO-D185M	FIELD COMMAND POST VEHICLE FOR THE 75TH & 83RD PCTS										
	EQVH 001 EQUIPMENT - VEHICLES						450	0	06/10		
111 PO-D185N	71ST PRECINCT PHONE SYSTEM - PHONE WIRING INFRASTRUCTURE										
	EQFN CQ 001 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT			100	0	06/10		
111 PO-D187A	71ST, 77TH, 88TH VIDEO SURVEILLANCE CAMERAS										
	EQFN 001 EQUIPMENT AND FURNITURE						500	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-R079 FMS #: 056 R79 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/10 \$3,202,790.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$807,540.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		192	*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2010												MILESTONE START	MILESTONE END			
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 10		
056 POR120 AC	CONS	120TH PCT - HVAC 001 CONSTRUCTION	*	*	50-*	207-*	*	*	*	*	*	*	*	*	*	3,203 *	2,946		
056 POR120FD	CO#: A CONS	120TH PCT NEW FRONT DESK 001 CONSTRUCTION 002 CONSTRUCTION	*	*	50-*	207-*	*	*	*	*	*	*	*	*	*	3,203 *	2,946		
056 POR120WIN	CONS	120TH PCT - WINDOW REPLACEMENT 001 CONSTRUCTION	*	*	50-*	207-*	*	*	*	*	*	*	*	*	*		257-		
056 POR122BLR	CO#: A CONS	122ND PCT BOILER REPLACEMENT 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*				
056 POR122BTH	CONS	122ND PCT RECON MALE/FEMALE BATHS 002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*				
056 POR122FAB	CONS	122ND PCT PREFAB BUILDING 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*				
056 POR122FD	CONS	122ND PCT NEW FRONT DESK 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*				
056 POR122RNG	CONS	122ND PCT RANGE ABATEMENT AND CONVERSION 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*				
056 POR122WIN	CONS	122ND PCT WINDOW RENOVATION 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*				
056 POR123 AC	CONS	123RD PCT - HVAC 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*				
056 POR123BLR	CO#: A CONS	123RD PCT BOILER REPLACEMENT 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*				

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 POR123BTH CONS	123RD PCT- BATHROOM RENOVATION 001 CONSTRUCTION	150	0	06/10	DEVSCOPE	06/05	09/05
056 POR123ROF CO#: A CO#: B CO#: A CO#: B CONS	123RD PCT NEW ROOF 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	151- 151 56- 56 13	0 0 0 0 0	10/09 06/10 10/09 06/10 06/10	DSGN	12/06	06/07
056 POR123WTR CONS	123RD PCT - WATER REMEDIATION SYSTEM 002 CONSTRUCTION	11	0	06/10	DEVSCOPE	06/05	09/05

BUDGET LINE: PO-R185 FMS #: 056 R85 VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/10 \$122,865.24 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$185,134.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$633,371.76 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	185 *	*	*	*	*	*	*	*	*	*	*	122 *	307
FORCST(C)*	185 *	*	*	*	*	*	*	*	*	*	*	122 *	307
ACTUAL(C)*	185 *	*	*	*	*	*	*	*	*	*	*	*	185
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-R185C	Investigative Response Vehicles						
EQVH	001 EQUIPMENT - VEHICLES	185	0	07/09			
EQVH	002 EQUIPMENT - VEHICLES	112	0	06/10			
CO#: A EQVH	002 EQUIPMENT - VEHICLES	3	0	06/10			
111 PO-R185D	120TH PRECINCT SURVEILLANCE VAN						
CO#: A EQVH EM	001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	7	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-X079 FMS #: 056 X01 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/10 \$29,000.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,287.61- (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$105,681.58 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	29	29
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	29	29
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
056 POX46LOT	46TH PCT PARKING LOT UPGRADE				DEVSCOPE	06/05	09/05
CO#: B CONS	001 CONSTRUCTION	29	0	06/10			

BUDGET LINE: PO-46 FMS #: 056 202 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT
 AVAILABLE BALANCE AS OF: 02/28/10 \$59,424,439.46 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$33,035,744.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$219,255,056.14 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	7,240	13,401	6,541	14,995	(C)*	47,693	13,401	6,541
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	8,148	7	*	68	13,233	130-	*	1,194	*	11,532	6,245	40,297
FORCST(C)*	*	8,148	7	*	68	13,233	130-	*	1,194	*	11,532	6,245	40,297
ACTUAL(C)*	*	8,148	7	*	68	13,233	130-	*	*	*	*	*	21,325
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO46-MTA	MTA RADIO PROJECT						
EQFN	001 EQUIPMENT AND FURNITURE	11,532	0	05/10			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	20,318	0	09/10			

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO46-AIMS	ASSET INVENTORY MANAGEMENT SYSTEM						
EQFN ED	001 EQUIPMENT AND FURNITURE	7	0	09/09			
CO#: A EQFN ED	001 EQUIPMENT AND FURNITURE	37	0	09/10			
CO#: B EQFN ED	001 EQUIPMENT AND FURNITURE	64	0	11/09			
CO#: D EQFN ED	001 EQUIPMENT AND FURNITURE	352	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
111 PO46-CALL CO#: A EQFN	SOLAR POWERED CELLULAR CALL BOXES 001 EQUIPMENT AND FURNITURE	615	0	12/10				
111 PO46-COPS CO#: A EQFN	COPS INTEROPERABILITY 001 EQUIPMENT AND FURNITURE	35	0	09/10				
111 PO46-NCAS EQFN CO#: A EQFN	NETWORKED CALL ATTENDANT AND CALL REPORTING SYSTEM 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,194 1	0 0	03/10 06/10				
111 PO46-1 EQFN CQ EQFN CQ	SIGNAL GENERATOR 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT COMMUNICATIONS EQUIPMENT	141 180	0 0	06/13 06/18		
111 PO46-10 EQFN CQ EQFN CQ	ANTENA FINDER 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT COMMUNICATIONS EQUIPMENT	169 218	0 0	06/13 06/18		
111 PO46-14 EQFN CQ CO#: A EQFN CQ CO#: D EQFN CQ EQFN CQ EQFN CQ EQFN CQ EQFN CQ EQFN CQ EQFN CQ EQFN CQ EQFN CQ EQFN CQ EQFN CQ EQFN CQ EQFN CQ	MOBILE RADIOS 013 EQUIPMENT AND FURNITURE 013 EQUIPMENT AND FURNITURE 013 EQUIPMENT AND FURNITURE 015 EQUIPMENT AND FURNITURE 016 EQUIPMENT AND FURNITURE 017 EQUIPMENT AND FURNITURE 018 EQUIPMENT AND FURNITURE 019 EQUIPMENT AND FURNITURE 020 EQUIPMENT AND FURNITURE 021 EQUIPMENT AND FURNITURE 023 EQUIPMENT AND FURNITURE 024 EQUIPMENT AND FURNITURE 025 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT COMMUNICATIONS EQUIPMENT COMMUNICATIONS EQUIPMENT COMMUNICATIONS EQUIPMENT COMMUNICATIONS EQUIPMENT COMMUNICATIONS EQUIPMENT COMMUNICATIONS EQUIPMENT COMMUNICATIONS EQUIPMENT COMMUNICATIONS EQUIPMENT COMMUNICATIONS EQUIPMENT COMMUNICATIONS EQUIPMENT COMMUNICATIONS EQUIPMENT COMMUNICATIONS EQUIPMENT COMMUNICATIONS EQUIPMENT COMMUNICATIONS EQUIPMENT	1,590 2,545 4 1,368 1,440 1,509 1,584 1,663 1,756 1,884 1,752 3,114 2,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/13 06/10 11/09 06/13 12/10 06/11 06/12 06/14 06/15 06/16 06/17 06/18 06/19		
111 PO46-22C EQFN CO#: A EQFN	TAPE & RECORDS UNIT EQUIPMENT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	350 53	0 0	09/10 06/10				
111 PO46-24 CO#: B EQFN ED CO#: A EQFN ED CO#: B EQFN ED CO#: E EQFN ED CO#: F EQFN ED EQFN ED CO#: A EQFN ED EQFN ED CO#: B EQFN ED EQFN ED EQFN EQFN EQFN EQFN CO#: B EQFN	REPLACE RADIO SYSTEM 005 EQUIPMENT AND FURNITURE 012 EQUIPMENT AND FURNITURE 012 EQUIPMENT AND FURNITURE 012 EQUIPMENT AND FURNITURE 012 EQUIPMENT AND FURNITURE 012 EQUIPMENT AND FURNITURE 013 EQUIPMENT AND FURNITURE 013 EQUIPMENT AND FURNITURE 014 EQUIPMENT AND FURNITURE 014 EQUIPMENT AND FURNITURE 017 EQUIPMENT AND FURNITURE 030 EQUIPMENT AND FURNITURE 031 EQUIPMENT AND FURNITURE 032 EQUIPMENT AND FURNITURE 033 EQUIPMENT AND FURNITURE 041 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	130- 1,500 130 993 42 4,784 654 8,106 7 7,449 5,000 5,000 5,000 5,000 474	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	01/10 06/10 12/10 09/10 08/09 12/09 06/10 08/09 06/10 06/11 06/12 06/14 06/15 06/16 06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN	046	EQUIPMENT AND FURNITURE		5,000	0	06/17		
	EQFN	047	EQUIPMENT AND FURNITURE		5,000	0	06/18		
	EQFN	048	EQUIPMENT AND FURNITURE		5,000	0	06/19		
111 PO46-24A	NEW DIGITAL RADIO SYSTEM (RADIO NARROW-BANDING)								
	EQFN ED 001	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	1,000	0	12/10		
111 PO46-38	CONSOLETTTE BASES-25								
	EQFN CQ 016	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	659	0	06/10		
	EQFN CQ 017	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	273	0	06/13		
	EQFN CQ 018	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	292	0	12/10		
	EQFN CQ 019	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	301	0	06/11		
	EQFN CQ 020	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	317	0	06/12		
	EQFN CQ 021	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	332	0	06/14		
	EQFN CQ 022	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	349	0	06/15		
	EQFN CQ 023	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	366	0	06/16		
	EQFN CQ 024	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	385	0	06/17		
	EQFN CQ 025	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	404	0	06/18		
	EQFN CQ 026	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	400	0	06/19		
111 PO46-6A	PORT RAD ALL BOROS								
	EQFN CQ 027	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	8,449	0	12/09		
	EQFN CQ 028	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	6,401	0	09/10		
	EQFN CQ 029	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	6,823	0	06/11		
	EQFN CQ 034	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	6,500	0	06/12		
	EQFN CQ 035	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	8,000	0	06/14		
	EQFN CQ 036	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	8,000	0	06/15		
	EQFN CQ 037	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	8,000	0	06/16		
	EQFN 043	EQUIPMENT AND FURNITURE			8,000	0	06/17		
	EQFN 044	EQUIPMENT AND FURNITURE			8,000	0	06/18		
	EQFN 045	EQUIPMENT AND FURNITURE			3,000	0	06/13		
	EQFN 046	EQUIPMENT AND FURNITURE			8,000	0	06/19		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-79 FMS #: 056 207 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/10 \$139,127,419.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$58,659,264.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$341,293,558.47 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	4,598			5,550		50,720	8,388	10,372	23,673
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	* 23,240 *	* 209 *	* 561 *	* 1,071-*	* 3,314 *	* * * *	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
FORCST(C)*	* 23,240 *	* 209 *	* 561 *	* 1,071-*	* 3,314 *	* * * *									
ACTUAL(C)*	* 23,239 *	* 210 *	* 541 *	* 1,071-*	* 3,314 *	* * * *									
PLAN (N)*	* * * *	* * * *	* * * *	* * * *	* * * *	* * * *									
FORCST(N)*	* * * *	* * * *	* * * *	* * * *	* * * *	* * * *									
ACTUAL(N)*	* * * *	* * * *	* * * *	* * * *	* * * *	* * * *									

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
056 POD46BATH	46TH PCT - BATHROOM RENOVATION					DEVSCOPE	06/05 09/05
CONS	002 CONSTRUCTION		150	0	04/10		
056 POD48BATH	48TH PCT BATHROOM RENOVATION					DEVSCOPE	12/05 03/06
CONS	002 CONSTRUCTION		50	0	06/10		
056 POD61PARK	61ST PCT PARKING					DSGN	12/06 06/07
CONS	002 CONSTRUCTION		15	0	06/10		
056 PO79 PAL	POLICE ATHLETIC LEAGUE MASONRY					DSGN	12/09 06/10
CONS	056 CONSTRUCTION		650	0	11/10		
056 PO79-BMS	BMS PROJECTS						
CONS	015 CONSTRUCTION		112	0	06/10		
CONS	016 CONSTRUCTION		8,012	0	06/11		
CONS	069 CONSTRUCTION		3,713	0	06/12		
CONS	070 CONSTRUCTION		8,748	0	06/14		
CONS	071 CONSTRUCTION		8,500	0	06/15		
CONS	072 CONSTRUCTION		8,403	0	06/16		
CONS	073 CONSTRUCTION		11,075	0	06/17		
CONS	074 CONSTRUCTION		11,370	0	06/18		
CONS	075 CONSTRUCTION		6,372	0	06/13		
CONS	076 CONSTRUCTION		10,000	0	06/19		
056 PO79-CONS	CONSTRUCTION PROJECTS - LUMP SUM						
CONS	001 CONSTRUCTION		10,370	0	09/10		
CONS	002 CONSTRUCTION		220	0	09/10		
056 PO79-110B	NEW 110TH PCT						
SITE	001 SITE		4,000	0	06/13		
DSGN	002 DESIGN		6,372	0	06/14		
CONS	003 CONSTRUCTION		18,908	0	06/15		
EQFN	004 EQUIPMENT AND FURNITURE		720	0	06/16		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79APDRF	APD ROOF REPLACEMENT				DEVSCOPE	12/07	03/08
CONS	002 CONSTRUCTION	70	0	06/10			
CONS	003 CONSTRUCTION	22	0	06/10			
056 PO79ARMOR	FLUSHING ARMORY FACILITY RENOVATION - QNTF				DSGN	12/09	06/10
CONS	003 CONSTRUCTION	701	0	06/10			
056 PO79BMAAP	POLICE LAB AUDITORIUM				DEVSCOPE	03/04	06/04
CONS	001 CONSTRUCTION	400	0	11/10			
056 PO79BMACU	102ND PCT FRONT DESK RENOVATION				DSGN	06/06	12/06
CONS	001 CONSTRUCTION	60	0	11/10			
056 PO79BMACV	28TH PCT FRONT DESK RENOVATION				DSGN	06/06	12/06
CONS	001 CONSTRUCTION	60	0	11/10			
056 PO79BMACW	47TH PCT FRONT DESK RENOVATION				DSGN	06/06	12/06
CONS	001 CONSTRUCTION	65	0	11/10			
056 PO79BMADL	111TH PCT NEW FRONT DESK				DSGN	06/06	12/06
CONS	001 CONSTRUCTION	39	0	11/10			
056 PO79BMADP	MIDTOWN NORTH ELEVATOR REHABILITATION				DSGN	06/06	12/06
CO#: A	CONS 001 CONSTRUCTION	4	0	06/10			
056 PO79BMADS	72ND PCT AND CENTRAL REPAIR SHOP ROOF RENOVATION				DSGN	06/08	11/08
DSGN	001 DESIGN	500	0	11/10			
CONS	002 CONSTRUCTION	4,000	0	07/11			
056 PO79BMADY	1 POLICE PLAZA EMERGENCY GENERATOR				DSGN	09/06	03/07
CO#: A	CONS 002 CONSTRUCTION	115	0	06/10			
CONS	003 CONSTRUCTION	36	0	06/10			
CO#: AA	CONS 003 CONSTRUCTION	18	0	06/10			
056 PO79BMAED	103RD PCT ELEVATOR REHABILITATION				DSGN	12/06	06/07
CONS	003 CONSTRUCTION	4	0	06/10			
056 PO79BMAEE	LEAD ABATEMENT AT ESU				DSGN	12/07	06/08
CONS	001 CONSTRUCTION	214	0	09/09			
056 PO79BMAEF	47 PCT PARKING LOT				DSGN	12/07	06/08
CONS	001 CONSTRUCTION	630	0	08/09			
056 PO79BMAEH	OLD HARBOR CHARLIE-23RD STREET PARKING LOT				DSGN	12/07	06/08
CO#: A	CONS 001 CONSTRUCTION	30	0	06/10			
056 PO79BMAEI	LEAD ABATEMENT @ S.O.D.				DSGN	12/07	06/08
CONS	002 CONSTRUCTION	172	0	12/09			
056 PO79BMAEK	83RD PCT PARKING LOT RENOVATION				DSGN	12/07	06/08
CO#: A	CONS 001 CONSTRUCTION	17	0	04/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 PO79BMAEM CONS	77TH PRECINCT WATER MAINS 001 CONSTRUCTION	100	0	05/10	DSGN	12/07 06/08
056 PO79BMAEN CONS	108TH PCT MASONRY + REPOINTING 001 CONSTRUCTION	400	0	11/10	DSGN	12/07 06/08
056 PO79BMAEP CONS	102ND ROOF RECONSTRUCTION 001 CONSTRUCTION	450	0	11/10	DSGN	12/07 06/08
056 PO79BMAEQ CONS	PROPERTY CLERK ROOF RECONSTRUCTION 001 CONSTRUCTION	350	0	11/10	DSGN	12/07 06/08
056 PO79BMAER CONS	108TH PCT HVAC REHABILITATION 001 CONSTRUCTION	250	0	05/10	DSGN	12/07 06/08
056 PO79BMAES CONS	105TH PCT MASONRY REHABILITATION 001 CONSTRUCTION	230	0	11/10	DSGN	12/07 06/08
056 PO79BMAET CONS	QUEENS TOW POUND TRAILER REPLACEMENT 001 CONSTRUCTION	329	0	03/10	DSGN	12/07 06/08
056 PO79BMAEU CONS	BRONX TOW POUND TRAILER REPLACEMENT 001 CONSTRUCTION	283	0	06/10	DSGN	12/07 06/08
056 PO79BMAEW CONS CO#: A CONS	HQ UPS SYSTEM 001 CONSTRUCTION 001 CONSTRUCTION	45 8	0 0	10/09 04/10	DSGN	08/08 02/09
056 PO79BMAEY CONS	MULTI-PURPOSE BOMB SQUAD BUILDING 001 CONSTRUCTION	600	0	11/10	DSGN	01/09 07/09
056 PO79BMAEZ CONS	RADIO EQUIPMENT ROOM HVAC 001 CONSTRUCTION	99	0	06/10	DSGN	12/08 06/09
056 PO79BMAFB CONS	45TH PCT SIDEWALK 001 CONSTRUCTION	65	0	11/10	DSGN	12/09 06/10
056 PO79BMAFE CONS	HARBOR CLIMATE CONTROLLED STORAGE BUILDING 001 CONSTRUCTION	147	0	11/10	DSGN	12/09 06/10
056 PO79BMAFF CONS	1PP - FLOOR REPLACEMENT AT TAPE AND RECORDS UNIT 001 CONSTRUCTION	57	0	05/10	DSGN	12/09 06/10
056 PO79BMAFG CONS	FIRING RANGE HVAC RENOVATION AT CRIME LABORATORY 001 CONSTRUCTION	91	0	06/10		
056 PO79BMAFH CONS	PAL ROOF RENOVATION 001 CONSTRUCTION	750	0	11/10		
056 PO79BMAFI CONS	PAL BOILER REPLACEMENT 001 CONSTRUCTION	100	0	11/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79BMAFJ CONS	QUARTERMASTER WAREHOUSE ROOF RENOVATION 001 CONSTRUCTION	100	0	06/10			
056 PO79BMAFK CONS	OUTDOOR RANGE INFRASTRUCTURE UPGRADE 001 CONSTRUCTION	100	0	11/10			
056 PO79BMAFL CONS	1 PP AUDITORIUM ROOF REPLACEMENT 001 CONSTRUCTION	500	0	11/10			
056 PO79BMAFM CONS	FBF LOWER HANGER ROOF REPLACEMENT 001 CONSTRUCTION	100	0	11/10			
056 PO79BMAFN CONS	FBF TRUCK SHOP ROOF REPLACEMENT 001 CONSTRUCTION	100	0	11/10			
056 PO79BMAFO CONS	66TH PCT BOILER REPLACEMENT 001 CONSTRUCTION	200	0	11/10			
056 PO79BMAFP CONS	102ND PCT CHILLER REPLACEMENT 001 CONSTRUCTION	250	0	11/10			
056 PO79BMAFQ CONS	109TH PCT COOLING TOWER 001 CONSTRUCTION	100	0	11/10			
056 PO79BMAFT CONS	WINDOW PACKAGE FOR 67, 49, 26, 111, HW#3 001 CONSTRUCTION	1,200	0	04/11			
056 PO79BMAFU CONS	88TH PCT BOILER REPLACEMENT 001 CONSTRUCTION	150	0	11/10			
056 PO79BMAFV CONS	71ST PCT BOILER REPLACEMENT 001 CONSTRUCTION	150	0	11/10			
056 PO79BMAFW CONS	84TH PCT BOILER+CHILLER 001 CONSTRUCTION	650	0	11/10			
056 PO79BMAFX CONS	20TH PCT SIDEWALK 001 CONSTRUCTION	90	0	11/10			
056 PO79BMAFY CONS	61ST PCT SIDEWALK 001 CONSTRUCTION	35	0	11/10			
056 PO79BMAFZ CONS	70TH PCT SIDEWALK 001 CONSTRUCTION	50	0	11/10			
056 PO79BMAGA CONS	100TH PCT SIDEWALK RENOVATION 001 CONSTRUCTION	70	0	11/10			
056 PO79BMAGB CONS	84TH PCT SIDEWALK RENOVATION 001 CONSTRUCTION	40	0	11/10			
056 PO79BMAGC CONS	106TH PCT SIDEWALK 001 CONSTRUCTION	50	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
056 PO79BMAGD CONS	BMS SIDEWALK RENOVATION 001 CONSTRUCTION	100	0	11/10		
056 PO79BMAGE CONS	1PP BACKFLOW PREVENTION VALVES 001 CONSTRUCTION	150	0	11/10	DSGN	03/10 09/10
056 PO79BMAGF CONS	HVAC AT BROOKLYN ARMY TERMINAL-INTEL DIVISION 001 CONSTRUCTION	100	0	04/10	DSGN	03/10 09/10
056 PO79BMAGG CONS	HVAC REPLACEMENT - COUNTER TERRORISM DIVISION 001 CONSTRUCTION	75	0	06/10	DSGN	03/10 09/10
056 PO79BMAGH CONS	TANK ABATEMENT 001 CONSTRUCTION	200	0	11/10	DSGN	03/10 09/10
056 PO79BMAGI CONS	UPS AT 1PP 001 CONSTRUCTION	260	0	11/10	DSGN	03/10 09/10
056 PO79BMAGJ CONS	SNOW MELT SYSTEM AT 1 PP 001 CONSTRUCTION	250	0	11/10		
056 PO79BMAGK CONS	106TH PCT FRONT DESK 001 CONSTRUCTION	75	0	11/10	DSGN	03/10 09/10
056 PO79BMAGL CONS	24TH PCT COOLING TOWER REPLACEMENT 001 CONSTRUCTION	50	0	06/10	DSGN	03/10 09/10
056 PO79BMAGM CONS	SECURITY BOOTH AT BROOKLYN COURT 001 CONSTRUCTION	75	0	06/10		
056 PO79CT5 CO#: C CONS	HEPA air filtration system 001 CONSTRUCTION	1,986-	0	11/09	DEVSCOPE	06/02 09/02
056 PO79JOCFE EQFN	JOINT OPERATIONS CENTER - FURNITURE AND EQUIPMENT 001 EQUIPMENT AND FURNITURE	717	0	06/10		
056 PO79PAPOL CONS	POLICE ACADEMY POOL REHABILITATION 001 CONSTRUCTION	100	0	06/10	DSGN	12/09 06/10
056 PO79RELOC CONS	RELOCATION OF VARIOUS NYPD FACILITIES 004 CONSTRUCTION	280	0	06/11		
056 PO79SHOP1 CONS	FSD SHOP #1 FLOOR 001 CONSTRUCTION	986	0	08/09	DSGN	12/09 06/10
CO#: A CONS	001 CONSTRUCTION	381	0	06/10		
CONS	002 CONSTRUCTION	50	0	05/10		
111 PO79CPPFE EQFN	CPP - F & E 001 EQUIPMENT AND FURNITURE	550	0	06/10		
801 COLPJFK CONS	JFK Site A (COLLEGE POINT Relocation) 003 CONSTRUCTION	26,785	0	06/10		
CO#: A1 CONS	003 CONSTRUCTION	915	0	11/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 METSFA2 CONS	FA - Shea Stadium - Infrastructure 003 CONSTRUCTION	1,050	0	06/10	DSGN	01/04 01/06
801 PO79 HLR CONS CO#: A1 CONS	Randall's Island Pier Improvements--NYPD 004 CONSTRUCTION 004 CONSTRUCTION	2,170 5,385	0 0	06/10 08/09	DSGN	08/05 02/06
801 PO79-YSSS CONS CO#: A1 CONS	YANKEE STADIUM POLICE SUBSTATION 001 CONSTRUCTION 001 CONSTRUCTION	84 516	0 0	06/10 10/09	DSGN	03/09 03/11
801 PO79HARBG CONS CO#: A1 CONS	NYPD Harbor George Pier Improvements 003 CONSTRUCTION 003 CONSTRUCTION	1,864 4,477	0 0	06/10 08/09	DSGN	01/05 01/06
801 RANDBXSHO CONS	Randall's Island - Bronx Shore Fields 001 CONSTRUCTION	200	0	06/10	DSGN	01/10 01/12
850 HWMP2030 CONS CO#: B DSGN CNSP CONS	RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW PED BRIDGE 003 CONSTRUCTION PD 004 DESIGN PRELIMINARY DESIGN SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 019 CONSTRUCTION	5,473 244 1,010 89	0 0 0 0	06/11 04/10 06/11 06/11	DEVSCOPE	04/07 07/07
850 PO79-CPP CO#: 03 IFSP CO#: 04 IFDS DSGN CONS CO#: CI DSGN	CENTRAL PARK PRECINCT REHABILITATION 110 IFA CONSTRUCTION SUPERVIS 113 IFA DESIGN 120 DESIGN 121 CONSTRUCTION 122 DESIGN	450 40 356 778 592	0 0 0 0 0	06/10 06/10 03/10 06/10 06/10	CLOSE	07/05 06/15
850 PO79-FSUP CONS CO#: 01 CONS CO#: 01 IFDS DSGN	FIRE SUPPRESSION SYSTEMS AT VARIOUS SITES 001 CONSTRUCTION 001 CONSTRUCTION 004 IFA DESIGN 005 DESIGN	104 1,393 50 328	0 0 0 0	06/10 04/11 06/10 06/10		
850 PO79-JOC CONS CO#: AA CONS CO#: CM CONS IFSP CONS CO#: AD DSGN	Joint Operations Center 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION 007 DESIGN	11,717 60 2,072 300 2,959 622	0 0 0 0 0 0	08/09 08/09 06/10 01/10 07/10 06/10		
850 PO79-PRR2 CO#: DR DSGN	104TH PRECINCT ROOF RECONSTRUCTION 001 DESIGN	5-	0	09/09		
850 PO79BMABG CO#: DR CONS	SHOP 1 ROOF REPLACEMENT 006 CONSTRUCTION	15-	0	08/09	CONSCOMP	08/06 02/08
850 PO79BMADE CONS	FIRE ALARM SYSTEMS AT PA/13TH, 67TH, 48TH, 112TH,122ND PCTS 001 CONSTRUCTION	50	0	06/10	DEVSCOPE	12/06 03/07

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: BL	CONS 001	CONSTRUCTION	12	0	06/10			
CO#: RG	CONS 001	CONSTRUCTION	1,873	0	03/10			
	DSGN 002	DESIGN	22	0	06/10			
CO#: R2	DSGN 002	DESIGN	15	0	05/10			
CO#: 02	IFSP 602	IFA CONSTRUCTION SUPERVIS	180	0	06/10			
	CTGY 603	CONTINGENCY	187	0	06/10			
850 PO79HORSE	Horse stable relocation and Tow Pound renovation						PROJSTRT 07/06	07/06
	CNSP 002	CONSTRUCTION SUPERVISION	107	0	06/10			
CO#: 03	IFSP 005	IFA CONSTRUCTION SUPERVIS	130	0	06/10			
	CONS 008	CONSTRUCTION	131	0	06/10			
CO#: RG	CONS 008	CONSTRUCTION	599	0	04/10			
	CONS 009	CONSTRUCTION	57	0	06/10			
CO#: R1	CONS 009	CONSTRUCTION	277	0	04/10			
856 ENRGPO001	FORENSIC LAB HVAC							
	CONS 001	CONSTRUCTION	2,300	0	06/11			
856 PO326LIV	210 JORALEMON ST 12 FL NYPD COURTS UNIT							
	CONS LS 001	CONSTRUCTION	2,180	0	06/11			
CO#: AA	DSGN 005	DESIGN	220	0	04/11			
	EQFN CQ 007	EQUIPMENT AND FURNITURE	140	0	06/11			
856 PO3261595	NYPD/TEU BRONX OFFICES							
	CONS LS 002	CONSTRUCTION	3,102	0	05/11			
	EQFN 003	EQUIPMENT AND FURNITURE	371	0	05/11			
	EQFN CQ 004	EQUIPMENT AND FURNITURE	178	0	05/11			
856 PO79BMABS	200 LIGHT FIXTURES FOR 1 PP						DSGN	03/05 09/05
	CONS 011	CONSTRUCTION	94	0	04/10			
856 PO79BMADU	33RD, 41ST, 83RD AND APD HVAC SYSTEM REPLACEMENTS						CLOSE	01/09 01/09
	CONS 001	CONSTRUCTION	1,950	0	04/10			
CO#: A	CONS 001	CONSTRUCTION	3,142	0	12/09			
856 PO79BSN	Brooklyn South Narcotics						CON50%	03/10 07/10
	EQFN FF 002	EQUIPMENT AND FURNITURE	757	0	05/11			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	363	0	05/11			
856 PO79CONVT	NYPD move from 3280 Broadway to 32 Convent Avenue							
	CONS 001	CONSTRUCTION	6,738	0	06/14			
	EQFN FF 003	EQUIPMENT AND FURNITURE	1,226	0	06/14			
	EQFN CQ 004	EQUIPMENT AND FURNITURE	589	0	06/14			
856 PO79HILL	NYPD LEASE RENEWAL - 166-01 HILLSIDE AVENUE							
	EQFN FF 002	EQUIPMENT AND FURNITURE	100	0	04/12			
856 PO79IAB	Internal Affairs Bureau						CLOSE	02/10 03/10
CO#: B	CONS LS 001	CONSTRUCTION	200	0	06/10			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	126	0	06/10			
856 PO79LMSI	LOWER MANHATTAN SECURITY INITIATIVE							
	CONS 001	CONSTRUCTION	19	0	06/10			
	EQFN 002	EQUIPMENT AND FURNITURE	8	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	77	0	06/10	
856 PO79MOU	NYPD MOUNTED UNIT					
	EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	380	0	06/11	
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	228	0	06/11	
856 PO79PEARS	LEASE RENEWAL OF NYPD 47-15 PEARSON PLACE					
	CONS 001 CONSTRUCTION		250	0	05/11	
856 PO79SIHP	Relocate NYPD Personnel from SI Homeport					
	CONS 001 CONSTRUCTION		2,256	0	06/10	
	EQFN 002 EQUIPMENT AND FURNITURE		606	0	06/10	
856 PO79TEQ	NYPD LEASE RENEWAL AT 89-61 162ND STREET, QUEENS					
	CONS 001 CONSTRUCTION		443	0	06/12	
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	89	0	06/12	
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	43	0	06/12	
856 PO79104W	LEASED SPACE - NYPD HOMELESS OUTREACH UNIT					
	CONS 001 CONSTRUCTION		567	0	06/11	
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	142	0	06/11	

BUDGET LINE: PO-111	FMS #: 056 250	MARINE LAUNCHES FOR HARBOR UNIT													
AVAILABLE BALANCE AS OF: 02/28/10		\$5,538,394.60 (CITY)													\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$41,720.47 (CITY)													\$.00 (NON-CITY)
ITD EXPENDITURES:		\$14,108,584.93 (CITY)													\$.00 (NON-CITY)
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14							
EXECUTIVE (C)*		64	1,217	1,355	4,287	1,315	1,217	1,355							
APPROPRIATIONS (N)*															

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	437	*	*	*	*	*	*	*	*	*	*	*	*	437
FORCST(C)*	437	*	*	*	*	*	*	*	*	*	*	*	*	437
ACTUAL(C)*	437	*	*	*	*	*	*	*	*	*	*	*	*	437
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO111-1	36 FOOT ALUMINUM HULL LAUNCH					
	EQVH 002 EQUIPMENT - VEHICLES	734	0	06/13		
	EQVH 003 EQUIPMENT - VEHICLES	1,315	0	06/12		
111 PO111-10	AIR COMPRESSOR SYSTEM					
	EQFN MC 004 EQUIPMENT AND FURNITURE	MARINE CRAFT	62	0	12/10	
111 PO111-14	UNDERWATER COMMUNICATIONS SYSTEM					
	EQFN MC 005 EQUIPMENT AND FURNITURE	MARINE CRAFT	110	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
111 PO111-16	SURFACE AIR SUPPLY SYSTEM						
	EQFN MC 004 EQUIPMENT AND FURNITURE	MARINE CRAFT	57	0	06/13		
111 PO111-17	34' ALUMINUM LAUNCH						
	EQFN MC 002 EQUIPMENT AND FURNITURE	MARINE CRAFT	1,459	0	09/10		
CO#: C	EQFN MC 002 EQUIPMENT AND FURNITURE	MARINE CRAFT	437	0	07/09		
111 PO111-19	ZODIAC BOAT (SCUBA)						
	EQFN MC 003 EQUIPMENT AND FURNITURE	MARINE CRAFT	45	0	06/13		
	EQFN MC 004 EQUIPMENT AND FURNITURE	MARINE CRAFT	57	0	06/11		
111 PO111-2D	55 FOOT LAUNCH						
	EQFN MC 008 EQUIPMENT AND FURNITURE	MARINE CRAFT	1,355	0	06/14		
	EQFN MC 009 EQUIPMENT AND FURNITURE	MARINE CRAFT	2,725	0	06/17		
	EQFN MC 010 EQUIPMENT AND FURNITURE	MARINE CRAFT	2,821	0	06/18		
111 PO111-21	20 FOOT ALUMINUM AIR BOAT						
	EQVH 001 EQUIPMENT - VEHICLES		41	0	06/13		
111 PO111-32	RAPID RESPONSE RIGID HULL INFLATABLE BOAT (SCUBA)						
	EQVH 004 EQUIPMENT - VEHICLES		32	0	12/10		
	EQVH 005 EQUIPMENT - VEHICLES		202	0	06/13		
111 PO111-6	DIESEL MARINE ENGINES						
	EQFN MC 006 EQUIPMENT AND FURNITURE	MARINE CRAFT	727	0	09/10		
CO#: A	EQFN MC 006 EQUIPMENT AND FURNITURE	MARINE CRAFT	500	0	09/10		
CO#: A	EQFN MC 011 EQUIPMENT AND FURNITURE	MARINE CRAFT	1,247	0	06/11		
CO#: A	EQFN MC 012 EQUIPMENT AND FURNITURE	MARINE CRAFT	1,808	0	06/19		
111 PO111-8	SCUBA TEAM UNDERWATER CAMERA						
	EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	27	0	06/13		
	EQFN PH 007 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	111	0	06/13		
111 PO111-9	COLOR IMAGING SCANNING SONAR SYSTEM						
	EQFN MC 005 EQUIPMENT AND FURNITURE	MARINE CRAFT	93	0	06/11		

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BUDGET LINE: PO-127		FMS #: 056 236		HELICOPTERS															
AVAILABLE BALANCE AS OF: 02/28/10		\$2,102,428.10		(CITY)								\$.00				(NON-CITY)			
CONTRACT LIABILITY:		\$1,423,639.00		(CITY)								\$.00				(NON-CITY)			
ITD EXPENDITURES:		\$53,351,949.90		(CITY)								\$.00				(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2010												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			PLAN COMM DATE	CURRENT MILESTONE		
111 PO127-1		AGUSTA HELICOPTERS																		
		EQFN AV 007 EQUIPMENT AND FURNITURE				273-	*		*		*		*		*		*		273	*
			562	*																562
			562	*																562
			562	*																289
			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-141 FMS #: 056 232 NEW 40TH PRECINCT STATION HOUSE

AVAILABLE BALANCE AS OF: 02/28/10 \$5,005,638.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$569,227.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,968,446.46 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*			26,096	700	(C)*		28,716	700
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PO141-001		NEW 40TH PRECINCT STATION HOUSE				CONSCOMP	09/04	09/10
	DSGN	008 DESIGN	879	0	06/13			
CO#: R1	DSGN	008 DESIGN	982	0	06/13			
	CONS	009 CONSTRUCTION	18,855	0	06/13			
	EQFN	010 EQUIPMENT AND FURNITURE	700	0	06/14			
	CONS	011 CONSTRUCTION	5,000	0	06/13			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	2,386	0	06/10			
	DSGN	014 DESIGN	3,000	0	06/13			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-163 FMS #: 056 227 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/10 \$62,245,635.76 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$23,590,863.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$240,225,242.99 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	7,561	6,190	2,800	24,466	(C)*	29,509	6,190	2,800	24,466
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	988	*	446	78	1,857	22,287	56	*	653	3,286	5,962	25,397	57,184
FORCST(C)*	988	*	446	78	1,857	22,287	56	*	653	3,286	5,962	25,397	57,184
ACTUAL(C)*	988	*	446	78	1,857	22,287	56	*	*	*	*	*	21,885
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
056 PO79CRDMR	CREEDMORE RELOCATION									
CO#: B	EQFN 014	EQUIPMENT AND FURNITURE				187	0	07/09		
CO#: C	EQFN 014	EQUIPMENT AND FURNITURE				8	0	06/10		
	EQFN 015	EQUIPMENT AND FURNITURE				514	0	06/10		
111 NYPD5DATA	NYPD Data Warehouse									
CO#: A	EQFN 002	EQUIPMENT AND FURNITURE				21	0	06/10		
	EQFN 003	EQUIPMENT AND FURNITURE				1,868	0	06/11		
	EQFN 004	EQUIPMENT AND FURNITURE				500	0	06/13		
	EQFN 008	EQUIPMENT AND FURNITURE				9,726	0	06/14		
111 NYPD5RTCC	NYPD Real Time Crime Center									
	EQFN 003	EQUIPMENT AND FURNITURE				257	0	11/10		
	EQFN 007	EQUIPMENT AND FURNITURE				3,440	0	11/10		
	EQFN 011	EQUIPMENT AND FURNITURE				2,500	0	06/15		
	EQFN 012	EQUIPMENT AND FURNITURE				2,500	0	06/16		
	EQFN 013	EQUIPMENT AND FURNITURE				2,500	0	06/18		
	EQFN 014	EQUIPMENT AND FURNITURE				1,200	0	06/11		
	EQFN 015	EQUIPMENT AND FURNITURE				2,500	0	06/17		
	EQFN 016	EQUIPMENT AND FURNITURE				300	0	06/13		
111 NYPD8RTCC	NYPD Real Time Crime Center									
	EQFN 002	EQUIPMENT AND FURNITURE				446	0	09/09		
111 PO163-AVL	MOBILE AVL SYSTEM									
	EQFN 001	EQUIPMENT AND FURNITURE				2,834	0	04/10		
111 PO163-CPU	BACK-UP DATA STORAGE DEVICE									
	EQFN ED 002	EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL	27	0	11/10		
	EQFN ED 006	EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL	1,000	0	06/14		
111 PO163-LAB	LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS)									
CO#: J	EQFN ED 016	EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL	299	0	06/10		
	EQFN ED 027	EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL	2,454	0	06/15		
	EQFN ED 029	EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL	826	0	11/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN 030	EQUIPMENT AND FURNITURE			1,100	0	06/17		
111 PO163-SI	SYSTEMS INTEGRATOR								
	EQFN 005	EQUIPMENT AND FURNITURE			4,067	0	06/10		
111 PO163-WEB	WEBSense SERVER SYSTEM								
	EQFN 001	EQUIPMENT AND FURNITURE			78	0	06/10		
111 PO163-11A	TAPE DRIVES AND CONTROL								
CO#: A	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2	0	11/10		
	EQFN 008	EQUIPMENT AND FURNITURE			1,000	0	06/14		
111 PO163-18	MAINFRAME CPU								
	EQFN 010	EQUIPMENT AND FURNITURE			7,000	0	06/11		
	EQFN 011	EQUIPMENT AND FURNITURE			7,084	0	12/09		
CO#: A	EQFN 011	EQUIPMENT AND FURNITURE			1,462	0	11/10		
111 PO163-2	ARREST PROCESSING								
	EQFN ED 029	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		6,441	0	06/10		
CO#: A	EQFN ED 029	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		333	0	11/09		
CO#: B	EQFN ED 029	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		56-	0	01/10		
	EQFN ED 033	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,000	0	06/13		
	EQFN ED 036	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,000	0	06/10		
	EQFN ED 040	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,000	0	06/14		
	EQFN 041	EQUIPMENT AND FURNITURE			2,000	0	06/15		
	EQFN 042	EQUIPMENT AND FURNITURE			2,000	0	06/16		
111 PO163-26	TELECOMMUNICATIONS CONTROLLERS-2								
	EQFN ED 014	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		12	0	06/10		
CO#: A	EQFN ED 014	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		593	0	11/10		
CO#: 1	EQFN ED 014	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		25	0	10/09		
CO#: 2	EQFN ED 014	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		199	0	05/10		
111 PO163-36	OLWS - PHOTO IMAGING SYSTEM								
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,309	0	05/10		
	EQFN 010	EQUIPMENT AND FURNITURE			5,000	0	06/14		
111 PO163-6A	DASD MAINFRAME								
	EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		174	0	11/10		
	EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		75	0	11/10		
	EQFN ED 013	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		75	0	11/10		
	EQFN ED 014	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,000	0	11/10		
	EQFN ED 015	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,100	0	06/11		
	EQFN ED 016	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		100	0	06/12		
	EQFN ED 017	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		100	0	06/14		
	EQFN ED 018	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		100	0	06/15		
	EQFN ED 019	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,000	0	06/16		
111 PO163AFIS	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD								
CO#: A	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		200	0	06/10		
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		400	0	06/12		
	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,450	0	06/15		
	EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,522	0	06/18		
	EQFN 009	EQUIPMENT AND FURNITURE			1,250	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO163CARD	SMART IDENTIFICATION CARD SYSTEM					
	EQFN 001 EQUIPMENT AND FURNITURE	923	0	11/10		
	EQFN 003 EQUIPMENT AND FURNITURE	4,500	0	06/18		
	EQFN 004 EQUIPMENT AND FURNITURE	669	0	11/10		
111 PO163CASE	CASE MANAGEMENT PROJECT					
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE	90	0	06/10		
CO#: B1	EQFN 001 EQUIPMENT AND FURNITURE	613	0	03/10		
CO#: B2	EQFN 001 EQUIPMENT AND FURNITURE	425	0	04/10		
CO#: B3	EQFN 001 EQUIPMENT AND FURNITURE	72	0	06/10		
CO#: B4	EQFN 001 EQUIPMENT AND FURNITURE	750	0	06/10		
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE	500	0	11/10		
CO#: C1	EQFN 001 EQUIPMENT AND FURNITURE	506	0	07/09		
	EQFN 004 EQUIPMENT AND FURNITURE	2,000	0	06/16		
111 PO163CFOR	COMPUTER FORENSICS SYSTEM					
	EQFN 002 EQUIPMENT AND FURNITURE	795	0	05/10		
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE	19	0	05/10		
	EQFN 003 EQUIPMENT AND FURNITURE	191	0	11/10		
	EQFN 004 EQUIPMENT AND FURNITURE	1,773	0	06/15		
111 PO163DCUP	DATA CENTER BUILD-UP					
	EQFN 001 EQUIPMENT AND FURNITURE	295	0	07/09		
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	11	0	06/10		
	EQFN 002 EQUIPMENT AND FURNITURE	4	0	06/10		
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE	27	0	04/10		
111 PO163LNWN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE					
CO#: A	EQFN 019 EQUIPMENT AND FURNITURE	715	0	06/10		
CO#: B	EQFN 019 EQUIPMENT AND FURNITURE	750	0	06/10		
	EQFN 020 EQUIPMENT AND FURNITURE	594	0	06/10		
CO#: U	EQFN 020 EQUIPMENT AND FURNITURE	11	0	06/10		
CO#: V	EQFN 020 EQUIPMENT AND FURNITURE	155	0	06/10		
CO#: W	EQFN 020 EQUIPMENT AND FURNITURE	20	0	06/10		
CO#: X	EQFN 020 EQUIPMENT AND FURNITURE	204	0	06/10		
CO#: Y	EQFN 020 EQUIPMENT AND FURNITURE	238	0	06/10		
CO#: Z	EQFN 020 EQUIPMENT AND FURNITURE	71	0	06/10		
	EQFN 024 EQUIPMENT AND FURNITURE	2,945	0	06/11		
	EQFN 025 EQUIPMENT AND FURNITURE	4,690	0	06/12		
	EQFN 026 EQUIPMENT AND FURNITURE	4,640	0	06/14		
	EQFN 027 EQUIPMENT AND FURNITURE	11,955	0	06/15		
	EQFN 028 EQUIPMENT AND FURNITURE	8,016	0	06/16		
	EQFN 032 EQUIPMENT AND FURNITURE	4,000	0	06/19		
111 PO163MCMS	MAINTENANCE CONTROL MANAGEMENT SYSTEM - FSD					
	EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	684	0	06/16		
	EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	5	0	11/10		
	EQFN 007 EQUIPMENT AND FURNITURE	536	0	06/11		
111 PO163MVTS	MAINFRAME VTS FOR DISASTER RECOVERY FACILITIES					
	EQFN 001 EQUIPMENT AND FURNITURE	444	0	05/10		
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	1,109	0	05/10		
	EQFN 002 EQUIPMENT AND FURNITURE	47	0	11/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO163OSCB	OPEN SYSTEMS CENTRALIZED BACK UP SOLUTION						
EQFN	001 EQUIPMENT AND FURNITURE	880	0	11/10			
111 PO163PCVS	PCVS - VIDEO SCREENS FOR PLATOON COMMANDERS						
EQFN	001 EQUIPMENT AND FURNITURE	172	0	06/10			
111 PO163PETS	PROPERTY EVIDENCE TRACKING SYSTEM						
CO#: B	EQFN 002 EQUIPMENT AND FURNITURE	14	0	10/09			
CO#: C	EQFN 002 EQUIPMENT AND FURNITURE	93	0	06/10			
	EQFN 003 EQUIPMENT AND FURNITURE	2,844	0	06/10			
	EQFN 004 EQUIPMENT AND FURNITURE	1,150	0	06/11			
111 PO163PORT	ENTERPRISE PORTAL AND APPLICATION SERVERS						
EQFN ED	001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	16	0	03/10			
EQFN ED	002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	228	0	11/10			
EQFN ED	003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	87	0	05/10			
EQFN ED	004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	991	0	06/10			
111 PO163PROC	MAINFRAME DB2 PROCESSORS						
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	11/10			
111 PO163PTDS	PARKING TICKET DEVICE SYSTEM						
EQFN	002 EQUIPMENT AND FURNITURE	6,613	0	12/09			
EQFN	003 EQUIPMENT AND FURNITURE	6,400	0	06/15			
EQFN	004 EQUIPMENT AND FURNITURE	6,400	0	12/09			
EQFN	005 EQUIPMENT AND FURNITURE	6,400	0	06/16			
111 PO163SECR	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK						
CO#: AA	EQFN 002 EQUIPMENT AND FURNITURE	2,190-	0	11/09			
CO#: AB	EQFN 002 EQUIPMENT AND FURNITURE	2,190	0	12/09			
	EQFN 007 EQUIPMENT AND FURNITURE	1,000	0	06/11			
	EQFN 008 EQUIPMENT AND FURNITURE	1,000	0	06/12			
	EQFN 009 EQUIPMENT AND FURNITURE	1,000	0	06/17			
	EQFN 010 EQUIPMENT AND FURNITURE	1,000	0	06/18			
	EQFN 011 EQUIPMENT AND FURNITURE	1,000	0	06/14			
	EQFN 012 EQUIPMENT AND FURNITURE	1,000	0	06/15			
	EQFN 013 EQUIPMENT AND FURNITURE	1,000	0	06/16			
CO#: A	EQFN 014 EQUIPMENT AND FURNITURE	13	0	06/10			
	EQFN 020 EQUIPMENT AND FURNITURE	2,997	0	06/10			
	CTGY 021 CONTINGENCY	5,000	0	06/10			
111 PO163UNIX	UNIX SERVERS						
EQFN	001 EQUIPMENT AND FURNITURE	17	0	06/10			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	14	0	10/09			
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE	695	0	06/10			
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE	24	0	03/10			
111 PO163WDNS	WIRELESS DATA NETWORKING SYSTEM						
EQFN	007 EQUIPMENT AND FURNITURE	336	0	11/10			
CO#: A1	EQFN 007 EQUIPMENT AND FURNITURE	25	0	10/09			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-185 FMS #: 056 253 VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999

AVAILABLE BALANCE AS OF: 02/28/10 \$21,325,708.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,326,866.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$58,252,051.83 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	4,193	8,133	8,855	1,820	(C)*	20,006	8,133	8,855	1,820
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	388	821	101	*	627	*	JAN	*	FEB	338	111	*	5,064	7,450	
FORCST(C)*	388	821	101	*	627	*	JAN	*	FEB	338	111	*	5,064	7,450	
ACTUAL(C)*	388	821	101	*	627	*	JAN	*	FEB	*	*	*	*	1,937	
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 PO185-ATT	APPREHENSION TACTICAL TEAM (ATT)/ESU VANS									
	EQVH VN 006 EQUIPMENT - VEHICLES			VANS		244	0	06/16		
111 PO185-OIL	ONSITE FUEL TRANSPORT TRUCK									
	EQVH EM 001 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES		309	0	12/10		
	EQVH EM 002 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES		421	0	06/18		
111 PO185-TOW	FORKLIFTS FOR NYPD AUTO POUNDS									
	EQFN 001 EQUIPMENT AND FURNITURE					875	0	06/11		
111 PO185-1A	CANINE VEHICLE									
	EQFN ED 003 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		272	0	12/10		
	EQFN ED 004 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		364	0	06/17		
111 PO185-10A	CAT CAR									
	EQVH AU 003 EQUIPMENT - VEHICLES			AUTOMOBILES		359	0	09/10		
	EQVH AU 011 EQUIPMENT - VEHICLES			AUTOMOBILES		560	0	06/14		
111 PO185-10C	PHOTO OBSERVATION TRCK									
	EQVH TK 002 EQUIPMENT - VEHICLES			TRUCKS		482	0	06/11		
111 PO185-11B	TEMP HEADQUART VEH-SM									
	EQVH 009 EQUIPMENT - VEHICLES					344	0	06/17		
111 PO185-11D	TEMPORARY HEADQUARTERS VEHICLE-LARGE									
	EQVH EM 003 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES		839	0	06/18		
111 PO185-11E	COMMAND POST									
	EQVH EM 002 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES		171	0	06/11		
	EQVH EM 006 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES		240	0	06/17		
111 PO185-11F	THV TRAILER SMALL									
	EQVH EM 002 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES		90	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
111 PO185-11J	LARGE TOTAL CONTAINMENT VESSEL AND FORD VEHICLE EQVH EM 002 EQUIPMENT - VEHICLES	244	0	06/11		
111 PO185-11K	LINESCAN AUTOVAN EQVH EM 002 EQUIPMENT - VEHICLES	407	0	06/11		
111 PO185-12	REMOTE MOBILE INVESTIGATOR VEHICLE EQVH EM 004 EQUIPMENT - VEHICLES	195	0	03/11		
111 PO185-12B	ESU TRUCK EQVH EM 007 EQUIPMENT - VEHICLES EQVH EM 009 EQUIPMENT - VEHICLES EQVH EM 014 EQUIPMENT - VEHICLES	4,294 941 1,117	0 0 0	06/10 09/10 06/18		
111 PO185-13A	HIGH CUBE VAN EQVH VN 002 EQUIPMENT - VEHICLES	281	0	06/11		
111 PO185-13C	VAN BODY TRUCK EQVH VN 006 EQUIPMENT - VEHICLES EQVH VN 007 EQUIPMENT - VEHICLES CO#: A EQVH VN 007 EQUIPMENT - VEHICLES	200 315 35	0 0 0	06/11 03/10 06/10		
111 PO185-14	LIGHT TRUCK EQVH TK 005 EQUIPMENT - VEHICLES	387	0	06/12		
111 PO185-14A	ESU (HELP) TRUCKS EQVH EM 003 EQUIPMENT - VEHICLES EQVH EM 004 EQUIPMENT - VEHICLES CO#: A EQVH EM 004 EQUIPMENT - VEHICLES EQVH EM 005 EQUIPMENT - VEHICLES EQVH EM 006 EQUIPMENT - VEHICLES	536 19 26 647 170	0 0 0 0 0	11/09 03/10 09/10 06/15 06/17		
111 PO185-15C	18' RACK CREW CAB EQVH TK 005 EQUIPMENT - VEHICLES EQVH TK 008 EQUIPMENT - VEHICLES EQVH TK 009 EQUIPMENT - VEHICLES EQVH TK 010 EQUIPMENT - VEHICLES	452 312 1,000 1,160	0 0 0 0	12/10 06/14 06/12 06/11		
111 PO185-16	6 HORSE VAN (3) EQVH VN 003 EQUIPMENT - VEHICLES EQVH VN 005 EQUIPMENT - VEHICLES	538 133	0 0	06/11 06/17		
111 PO185-18C	MEDIUM TOW TRUCKS EQVH TK 013 EQUIPMENT - VEHICLES EQVH TK 015 EQUIPMENT - VEHICLES EQVH TK 016 EQUIPMENT - VEHICLES EQVH TK 017 EQUIPMENT - VEHICLES EQVH TK 019 EQUIPMENT - VEHICLES EQVH TK 020 EQUIPMENT - VEHICLES	426 203 436 1,919 862 1,000	0 0 0 0 0 0	06/12 12/10 06/11 06/15 06/13 06/19		
111 PO185-18E	30 TON TOW TRUCK EQVH TK 002 EQUIPMENT - VEHICLES EQVH TK 003 EQUIPMENT - VEHICLES	269 732	0 0	12/10 06/17		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO185-19C	PATROL WAGONS								
	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		1,161	0	06/15			
CO#: TA	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		821	0	08/09			
	EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS		900	0	09/10			
	EQVH TK 015 EQUIPMENT - VEHICLES	TRUCKS		955	0	09/10			
	EQVH TK 016 EQUIPMENT - VEHICLES	TRUCKS		1,155	0	06/11			
	EQVH TK 017 EQUIPMENT - VEHICLES	TRUCKS		568	0	06/13			
	EQVH TK 018 EQUIPMENT - VEHICLES	TRUCKS		284	0	06/14			
	EQVH TK 020 EQUIPMENT - VEHICLES	TRUCKS		1,000	0	06/19			
111 PO185-20C	RAMP BODY TRUCK 2 CAR CARRIER								
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		388	0	07/09			
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS		550	0	12/10			
111 PO185-23	AERIAL BUCKET TRUCK- ELECTRONICS SECTION & TARU								
CO#: TU	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		283	0	06/13			
CO#: TU	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		418	0	06/17			
111 PO185-26G	BMS TRUCK								
	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS		147	0	06/11			
111 PO185-29	UTILITY TRUCK								
	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		340	0	12/10			
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS		328	0	06/11			
111 PO185-3B	TUG								
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS		111	0	04/10			
CO#: A	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS		21	0	09/10			
111 PO185-3C	HI LO (SMALL)								
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		271	0	09/10			
CO#: BM	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		300	0	06/17			
111 PO185-3E	HIGH-LO MEDIUM								
	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS		379	0	12/10			
111 PO185-30	9 HORSE TRAILER								
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS		279	0	06/11			
111 PO185-31A	DUMP TRUCK								
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		262	0	12/10			
	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS		101	0	09/09			
CO#: A	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS		10	0	06/10			
111 PO185-32	TRACTOR TRUCK								
	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS		481	0	06/11			
	EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS		164	0	06/11			
111 PO185-33A	FUEL TANKER TRUCK								
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		572	0	06/11			
111 PO185-34	GENERATOR TRUCK								
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		424	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
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		500	0	06/14		
111 PO185-36	40 PASSENGER BUS							
	EQVH BU 008 EQUIPMENT - VEHICLES	BUSES		207	0	06/11		
	EQVH BU 012 EQUIPMENT - VEHICLES	BUSES		137	0	06/11		
	EQVH BU 014 EQUIPMENT - VEHICLES	BUSES		384	0	06/12		
	EQVH BU 015 EQUIPMENT - VEHICLES	BUSES		790	0	06/11		
111 PO185-37	RACK CRANE TRUCK							
	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS		164	0	12/10		
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		223	0	06/16		
111 PO185-39	HAZMAT TRUCK							
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		193	0	06/12		
111 PO185-39A	HAZMAT SHOWER TRUCK							
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		635	0	06/13		
111 PO185-4A	10' RACK VEHICLE							
	EQVH VN 004 EQUIPMENT - VEHICLES	VANS		113	0	06/16		
111 PO185-40	SCUBA							
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS		434	0	06/12		
111 PO185-41	10 TON TOW TRUCKS							
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		757	0	06/11		
	EQVH 010 EQUIPMENT - VEHICLES			773	0	06/17		
111 PO185-42	FRONT END LOADERS							
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		691	0	12/10		
111 PO185-45	TRUCK W/PLOW & TA TRUCK							
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		317	0	12/10		
CO#: A	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		91	0	11/09		
CO#: B	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		4	0	03/10		
111 PO185-47	BOMB SQD RESPONSE VEHICLE							
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		191	0	12/10		
	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		108	0	06/14		
	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		160	0	06/16		
111 PO185-48	PARCEL DELIVERY VAN							
	EQVH VN 005 EQUIPMENT - VEHICLES	VANS		56	0	06/14		
	EQVH VN 006 EQUIPMENT - VEHICLES	VANS		581	0	12/10		
	EQVH VN 009 EQUIPMENT - VEHICLES	VANS		300	0	06/11		
111 PO185-49	SHOP SWEEPER							
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		108	0	12/10		
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		86	0	06/16		
111 PO185-50	PRISONER TRANSPORT VANS (API)							
	EQVH TL 003 EQUIPMENT - VEHICLES	TRAILERS		725	0	06/10		

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111 PO185-53A	SURVEILLANCE VANS (INTELLIGENCE & TRANSIT) EQVH VN 003 EQUIPMENT - VEHICLES VANS	250	0	06/11		
111 PO185-53B	INCIDENT COMMAND POST SPRINTER VEHICLE FOR I.A.B. EQVH EM 002 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	114	0	06/13		
111 PO185-54	ASBESTOS TRUCK EQVH EM 003 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	99	0	06/13		
111 PO185-6C	2 HORSE TRAILER PULLERS CO#: A EQVH TK 008 EQUIPMENT - VEHICLES TRUCKS EQVH TK 010 EQUIPMENT - VEHICLES TRUCKS	375 353	0 0	12/10 06/17		
111 PO185-64	MEDIUM TOW TRUCK - DOT (PED) (REPLACES 4-TON TOW TRUCKS) EQVH TK 007 EQUIPMENT - VEHICLES TRUCKS EQVH TK 009 EQUIPMENT - VEHICLES TRUCKS EQVH TK 011 EQUIPMENT - VEHICLES TRUCKS	5,309 5,309 12,200	0 0 0	06/12 06/13 06/19		
111 PO185-66	MOBILE ARREST VEHICLE - TA EQVH TK 002 EQUIPMENT - VEHICLES TRUCKS EQVH TK 004 EQUIPMENT - VEHICLES TRUCKS	844 141	0 0	06/13 06/13		

BUDGET LINE: PO-187 FMS #: 056 255 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE

AVAILABLE BALANCE AS OF: 02/28/10 \$5,707,607.34 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,048,046.18 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$33,051,774.69 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	1,259	3,031	1,042	2,296	(C)* 4,346	3,031	1,042	2,296
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	187	7	113	*	39	2	*	*	*	57	1,137	884	2,426
FORCST(C)*	187	7	113	*	39	2	*	*	*	57	1,137	884	2,426
ACTUAL(C)*	187	7	113	*	40	2	*	*	*	*	*	*	349
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO185-50M	ENTRANCE DOOR CRS EQFN PE 002 EQUIPMENT AND FURNITURE POWER EQUIPMENT	51	0	06/11		
111 PO187-FIP	FORENSIC IMAGE PROCESSING SYSTEM EQFN LB 007 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	128	0	06/14		
111 PO187-IAB	IAB--PHOTO PRINTER/PROCESSOR EQFN 003 EQUIPMENT AND FURNITURE	173	0	06/13		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
EQFN 004 EQUIPMENT AND FURNITURE	114	0	06/19		
111 PO187-LRW LABORATORY ROBOTICS WORKSTATION					
EQFN 003 EQUIPMENT AND FURNITURE	89	0	06/11		
EQFN 004 EQUIPMENT AND FURNITURE	89	0	06/17		
111 PO187-MT0 DECAL AND SIGN MANUFACTURING EQUIPMENT					
CO#: A EQFN PE 007 EQUIPMENT AND FURNITURE POWER EQUIPMENT	17	0	06/11		
111 PO187-MT4 FRAME STRAIGHTENER					
EQFN PE 006 EQUIPMENT AND FURNITURE POWER EQUIPMENT	159	0	06/12		
EQFN PE 007 EQUIPMENT AND FURNITURE POWER EQUIPMENT	167	0	06/16		
111 PO187-MT8 FRONT END ALIGNMENT KITS					
EQFN PE 008 EQUIPMENT AND FURNITURE POWER EQUIPMENT	150	0	06/16		
111 PO187-OCE PLOTTER/COPIER & ACCESSORIES FOR CARTOLOGY & GRAPHICS UNIT					
EQFN DP 002 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	50	0	06/11		
111 PO187-PC8 MODULAR SHELVING-KINGSLAND AVE WAREHOUSE					
EQFN BD 003 EQUIPMENT AND FURNITURE ORIGINAL FURNISHINGS (BED)	117	0	06/11		
111 PO187-PC9 SECURITY SYSTEM- PEARSON PLACE/KINGSLAND AVE WAREHOUSES					
EQFN 003 EQUIPMENT AND FURNITURE	293	0	06/18		
111 PO187-PH2 CUSTOM ENLARGER AND PROCESSOR					
EQFN PH 001 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	33	0	11/09		
CO#: A EQFN PH 001 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	2	0	12/09		
EQFN PH 002 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	97	0	06/11		
111 PO187-PH3 LONG ROLL FILM PROCESSOR					
EQFN DP 002 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	73	0	06/11		
111 PO187-PH6 MINI LAB LONG ROLL					
EQFN PH 002 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	242	0	06/11		
EQFN PH 003 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	269	0	06/16		
111 PO187-PH7 LASER COPIER					
EQFN FF 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE	290	0	06/11		
111 PO187-PL4 FOURIER TRANSFORM INFRARED MICROSPECTROMETER					
EQFN LB 002 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	113	0	09/09		
EQFN LB 005 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	174	0	06/12		
EQFN LB 006 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	184	0	06/14		
EQFN LB 007 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	270	0	06/18		
111 PO187-PR3 MBO FOLDER 26" X 50"					
EQFN DP 002 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	73	0	06/11		
EQFN DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	100	0	06/18		
111 PO187-PR4 HALM JPWOD SINGLE COLOR JET PRESS					
EQFN DP 002 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	100	0	06/11		

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111 PO187-PR7	DOCUTECH DOCUMENT IMAGING SYSTEM EQFN DP 005 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	806	0	06/12	
111 PO187-PR8	HIGH SPEED SNAPOUT FORMS ROLL COLLATOR EQFN 001 EQUIPMENT AND FURNITURE		450	0	06/17	
111 PO187-PR9	SUPER WEB SERIES 180 PRESS EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	600	0	06/11	
111 PO187-VCM	VIDEO COMPARISON MICROSCOPE EQFN 002 EQUIPMENT AND FURNITURE		365	0	12/10	
111 PO187-VSC	VIDEO SPECTRAL COMPARATOR EQFN 003 EQUIPMENT AND FURNITURE		74	0	06/14	
111 PO187-VSM	VIDEO STEREO MICROSCOPE EQFN 004 EQUIPMENT AND FURNITURE EQFN 005 EQUIPMENT AND FURNITURE		105 51	0 0	06/13 06/14	
111 PO187-XRD	X-RAY DIFFRACTOMETER EQFN LB 002 EQUIPMENT AND FURNITURE EQFN LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP LABORATORY AND TEST EQUIP	341 212	0 0	06/10 06/14	
111 PO187-XRF	X-RAY FLUORESCENCE SPECTROMETER EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE		258 215 215	0 0 0	05/10 06/11 06/17	
111 PO187-1	DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM EQFN PH 003 EQUIPMENT AND FURNITURE EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT PHOTOGRAPHIC EQUIPMENT	54 60	0 0	09/10 06/16	
111 PO187-20B	READERS PRINTERS EQFN ED 013 EQUIPMENT AND FURNITURE EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	128 135	0 0	06/12 06/18	
111 PO187-25	OCCB PHOTO EQFN PH 006 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	234	0	06/16	
111 PO187-3	EXEC. ELEV. CARD ACCESS SYSTEM EQFN SR 004 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS	154	0	06/11	
111 PO187-32	COMPUTERIZED RECORDS ARCHIVING SYSTEM EQFN LB 003 EQUIPMENT AND FURNITURE EQFN LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP LABORATORY AND TEST EQUIP	96 96	0 0	06/11 06/17	
111 PO187-36	HASHIMOTO 2 COLOR PERFECTOR PRESS EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	350	0	06/16	
111 PO187-36C	APOLLO OFFSET PRINTING PRESS EQFN DP 001 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	418	0	06/15	

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111 PO187-43	LONG ROLL PAPER PROCESSOR					
	EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	357	0	06/13	
	EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	367	0	06/18	
	EQFN PH 005 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	215	0	06/18	
111 PO187-43A	LONG ROLL PRINT SYSTEM					
	EQFN PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	244	0	06/12	
	EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	249	0	06/12	
	EQFN PH 005 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	397	0	06/16	
111 PO187-5	HQS--REM & REPL 10 TURNSTILES & INSTL SECURITY DESK					
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	191	0	06/11	
111 PO187-6	CENTRAL MONITORING SYSTEM					
CO#: A1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	70	0	06/10	
CO#: A2	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7	0	08/09	
CO#: A3	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6	0	11/09	
111 PO187-60	COMPARISON MICROSCOPE					
	EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	78	0	12/10	
	EQFN LB 008 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	94	0	06/12	
	EQFN LB 011 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	48	0	06/12	
	EQFN LB 013 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	95	0	06/17	
	EQFN LB 014 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	50	0	06/18	
111 PO187-65	ROTARY HIGH TECH MICROFILM					
	EQFN PH 007 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	128	0	06/12	
	EQFN PH 008 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	88	0	06/16	
111 PO187-66	37" PREFECTOR PRESS					
	EQFN 001 EQUIPMENT AND FURNITURE		600	0	06/14	
111 PO187-76	PISTOL LICENSE FILING SYSTEM					
	EQFN 003 EQUIPMENT AND FURNITURE		353	0	06/16	
111 PO187-77	PISTOL PERMIT AND LONG GUN ID CARD SYSTEM					
	EQFN 001 EQUIPMENT AND FURNITURE		115	0	06/11	
	EQFN 002 EQUIPMENT AND FURNITURE		129	0	06/16	
111 PO187-8	DELTA CRASH BARRIERS					
	EQFN SR 001 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS	76	0	06/11	
111 PO187-8C	FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS					
	EQFN LB 010 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	97	0	06/11	
	EQFN LB 011 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	51	0	06/14	
	EQFN LB 013 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	97	0	06/17	
111 PO187CALE	CALEA COMPLIANT SURVEILLANCE SYSTEM - TARU					
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE		53	0	09/10	
111 PO187CEMS	CAPILLARY ELECTROPHORESIS/MASS SPECTROMETER					
	EQFN 002 EQUIPMENT AND FURNITURE		201	0	09/10	

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111 PO187DUST	BMS SHOP DUST COLLECTOR						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/10			
111 PO187FIBF	FIBER FINDER						
EQFN LB 002	EQUIPMENT AND FURNITURE	89	0	06/13			
EQFN LB 003	EQUIPMENT AND FURNITURE	103	0	06/14			
111 PO187GCHA	GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER						
EQFN	004 EQUIPMENT AND FURNITURE	91	0	12/10			
111 PO187GCMS	GAS CHROMATOGRAPH/MASS SPECTROMETERS						
EQFN LB 009	EQUIPMENT AND FURNITURE	687	0	05/10			
EQFN LB 013	EQUIPMENT AND FURNITURE	589	0	06/12			
EQFN LB 014	EQUIPMENT AND FURNITURE	485	0	06/14			
111 PO187GC2M	GAS CHROMATOGRAPH/MASS SPECT./MASS SPECT.						
EQFN	002 EQUIPMENT AND FURNITURE	153	0	06/11			
EQFN	003 EQUIPMENT AND FURNITURE	153	0	06/17			
111 PO187GRIM	GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM						
EQFN	003 EQUIPMENT AND FURNITURE	83	0	06/12			
111 PO187HPLC	PREPARATIVE HIGH PERFORMANCE LIQUID CHROMATOGRAPH						
EQFN	003 EQUIPMENT AND FURNITURE	83	0	06/11			
EQFN	004 EQUIPMENT AND FURNITURE	83	0	06/17			
111 PO187ICPM	INDUCTIVELY COUPLED PLASMA/MASS SPECTROMETER						
EQFN	001 EQUIPMENT AND FURNITURE	79	0	06/14			
EQFN	002 EQUIPMENT AND FURNITURE	91	0	06/14			
111 PO187LCM2	LIQUID CHROMAT./MASS SPECTROMETER/MASS SPECTROMETER						
EQFN	005 EQUIPMENT AND FURNITURE	187	0	07/09			
EQFN	006 EQUIPMENT AND FURNITURE	199	0	12/10			
EQFN	007 EQUIPMENT AND FURNITURE	201	0	06/13			
EQFN	010 EQUIPMENT AND FURNITURE	201	0	06/18			
111 PO187MSPT	MICROSPECTROMETER						
EQFN	003 EQUIPMENT AND FURNITURE	143	0	06/12			
EQFN	004 EQUIPMENT AND FURNITURE	200	0	06/18			
111 PO187MT11	AIR CURTAIN						
CO#: A EQFN PE 001	EQUIPMENT AND FURNITURE	19	0	06/11			
EQFN PE 002	EQUIPMENT AND FURNITURE	113	0	06/16			
111 PO187PGCM	PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER						
EQFN	003 EQUIPMENT AND FURNITURE	163	0	06/14			
111 PO187PROJ	PROJECTORS FOR COMMAND & CONTROL CENTER- WTC						
EQFN	004 EQUIPMENT AND FURNITURE	262	0	06/10			
EQFN	005 EQUIPMENT AND FURNITURE	334	0	06/15			
111 PO187PR14	IKON COLOR SYSTEM						
EQFN DP 003	EQUIPMENT AND FURNITURE	186	0	06/12			
	PRINTING/DUPLICATING						

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO187PR16	45" POLAR CUTTER WITH EMC MONITOR						
EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/11			
111 PO187RASP	RAMAN SPECTROMETER						
EQFN	002 EQUIPMENT AND FURNITURE	192	0	05/10			
EQFN	004 EQUIPMENT AND FURNITURE	111	0	06/10			
EQFN	006 EQUIPMENT AND FURNITURE	117	0	06/13			
EQFN	008 EQUIPMENT AND FURNITURE	200	0	06/18			
111 PO187RFAS	RENOVATION OF THE FAS FIRING RANGE						
EQFN	003 EQUIPMENT AND FURNITURE	75	0	06/14			
111 PO187VIST	HQS VISITOR FAST PASS SYSTEM						
EQFN	003 EQUIPMENT AND FURNITURE	182	0	06/11			
850 PO187CT2	11 METRO - ACCESS CONTROL/ALARM SYSTEM					CONSCOMP 01/07	01/08
CO#: A2 IFDS	003 IFA DESIGN	30	0	06/10			
DSGN	006 DESIGN	57	0	04/10			
CO#: 01 IFSP	012 IFA CONSTRUCTION SUPERVIS	350	0	06/10			

BUDGET LINE: PO-194 FMS #: 056 257 NEW 66TH PRECINCT STATION HOUSE, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/10 \$.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$10,296.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*			9,436 *	19,844 *	(C)*		9,436 *	19,844 *
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
056 PO194-001	NEW 66TH PCT.						
SITE	001 SITE	4,000	0	06/13			
DSGN	002 DESIGN	5,436	0	06/13			
CONS	003 CONSTRUCTION	14,844	0	06/14			
EQFN	004 EQUIPMENT AND FURNITURE	720	0	06/16			
CONS	007 CONSTRUCTION	5,000	0	06/14			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PO-196 FMS #: 056 259 70TH PRECINCT, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/10 \$9,000,000.00 (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
EXECUTIVE (C)*			808	19,502	(C)*		9,808	19,502
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
056 PO196-001	NEW 70TH PCT										
	SITE 001 SITE					7,000	0	06/13			
	DSGN 002 DESIGN					2,808	0	06/13			
	CONS 003 CONSTRUCTION					19,502	0	06/14			
	EQFN 004 EQUIPMENT AND FURNITURE					720	0	06/16			

BUDGET LINE: PO-202 FMS #: 056 240 CONST., RECONST., & MODERNIZATION OF POLICE FIRING RANGE.

AVAILABLE BALANCE AS OF: 02/28/10 \$2,390,287.54 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$529,591.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$27,032,906.66 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	94				(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,392	1,392
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,392	1,392
ACTUAL(C)*	*	*	*	*	*	150	*	*	*	*	*	*	150
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
826 PO202-LA	LEAD ABATEMENT & REMEDIATION @ RODMAN'S NECK FIRING RANGE -										
	CO#: B CONS GE 005 CONSTRUCTION GENERAL					1,392	0	06/10			
	CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS					100	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-205 FMS #: 056 263 CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/10 \$931,729,817.69 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$35,847,862.60 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$26,394,612.71 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		7,148	*		*		*		*	(C)*		52,330	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	43 *	219 *	2 *		7,071 *					649,308 *			22 *	656,665
FORCST(C)*	43 *	219 *	2 *		7,071 *					649,308 *			22 *	656,665
ACTUAL(C)*	43 *	219 *	2 *		7,072 *		27,874-	27,874 *						7,336
PLAN (N)*														
FORCST(N)*														
ACTUAL(N)*														

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PO205-PA	CONSTRUCTION OF A NEW POLICE ACADEMY/TRAINING FACILITY									CONSCOMP 09/08 03/09
	DSGN 001 DESIGN					596	0	07/10		
CO#: R4	DSGN 002 DESIGN					12	0	07/09		
	DSGN 003 DESIGN					30,626	0	07/10		
CO#: 07	DSGN 003 DESIGN					31	0	07/09		
	IFDS 006 IFA DESIGN					9,950	0	12/09		
CO#: 01	IFSP 007 IFA CONSTRUCTION SUPERVIS					60	0	07/09		
	CONS 101 CONSTRUCTION					648,936	0	03/10		
	CTGY 102 CONTINGENCY					25,000	0	06/10		
	IFSP 103 IFA CONSTRUCTION SUPERVIS					94,800	0	06/10		
	DSGN 105 DESIGN					22	0	06/10		
CO#: FE	DSGN 105 DESIGN					2	0	09/09		
CO#: FF	DSGN 105 DESIGN					219	0	08/09		
CO#: TO	DSGN 105 DESIGN					7	0	11/09		
	CONS 113 CONSTRUCTION					7,064	0	11/09		
CO#: D2	DSGN 114 DESIGN					1,376	0	07/10		
CO#: VE	DSGN 114 DESIGN					372	0	03/10		
	CONS 118 CONSTRUCTION					936	0	12/10		
	CONS 119 CONSTRUCTION					18,796	0	12/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-207 FMS #: 056 268 CONSTRUCTION OF A NEW WASHINGTON HEIGHTS PRECINCT, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/10 \$208,236.24 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$22,054,249.76 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		1	*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	112-*	96-*	*	*	*	*	*	*	*	*	*	5 *	203-
FORCST(C)*	*	112-*	96-*	*	*	*	*	*	*	*	*	*	5 *	203-
ACTUAL(C)*	*	112-*	96-*	*	*	*	*	*	*	*	*	*	*	208-
PLAN (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 PO207-33		NEW 33RD PRECINCT-MANHATTAN						
CO#: DR CONS	GE 010	CONSTRUCTION	87-	0	09/09			
CO#: DD CONS	017	CONSTRUCTION	5	0	06/10			
CO#: RD CONS	017	CONSTRUCTION	5-	0	09/09			
CO#: DR CONS	033	CONSTRUCTION	1-	0	09/09			
CO#: D1 CONS	056	CONSTRUCTION	112-	0	08/09			
CO#: DR CONS	063	CONSTRUCTION	3-	0	09/09			
CO#: A1 IFSP	064	IFA CONSTRUCTION SUPERVIS	40	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-208 FMS #: 056 269 NEW PUBLIC SAFETY ANSWERING CENTER																			
AVAILABLE BALANCE AS OF: 02/28/10 \$12,790,843.48 (CITY) \$157,656,614.87 (NON-CITY)																			
CONTRACT LIABILITY: \$28,422,962.86 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$86,914,506.22 (CITY) \$114,868,050.13 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		12,500	*		*		*	3,320	*	(C)*		6,643	*		*		*	3,320	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	3,179	*	*	*	469	3,648
FORCST(C)*	*	*	*	*	*	*	*	*	3,179	*	*	*	469	3,648
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
056 PO208-CAD	CAD/E911										
CO#: B	EQFN 004 EQUIPMENT AND FURNITURE						409	0	06/10		
	CTGY 006 CONTINGENCY						15,000	0	06/10		
056 PO208CDDR	CAD DIGITAL DISPATCH REFRESH PROJECT										
EQFN	001 EQUIPMENT AND FURNITURE						3,179	0	03/10		
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE						60	0	06/10		
111 PO208-MDT	MOBILE DATA COMPUTERS										
EQFN	009 EQUIPMENT AND FURNITURE						6,643	0	09/10		
EQFN	011 EQUIPMENT AND FURNITURE						3,320	0	06/14		
EQFN	012 EQUIPMENT AND FURNITURE						3,320	0	06/15		
EQFN	015 EQUIPMENT AND FURNITURE						3,320	0	06/16		
EQFN	016 EQUIPMENT AND FURNITURE						3,320	0	06/17		
EQFN	017 EQUIPMENT AND FURNITURE						3,250	0	06/18		
EQFN	018 EQUIPMENT AND FURNITURE						3,320	0	06/19		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PO-223 FMS #: 056 271 NEW STATEN ISLAND PRECINCT

AVAILABLE BALANCE AS OF: 02/28/10 \$8,799,267.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$57,313,923.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,535,423.09 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	2,087					720			
APPROPRIATIONS (N)*									
					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	4,303	51,912	*	*	*	*	21	76	135	56,447
FORCST(C)*	*	*	*	4,303	51,912	*	*	*	*	21	76	135	56,447
ACTUAL(C)*	*	*	*	4,303	51,912	*	*	*	*	*	*	*	56,215
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 PO223-001	NEW STATEN ISLAND PRECINCT								CONSCOMP	05/08 12/10
	CNSP 001 CONSTRUCTION SUPERVISION					4,303	0	10/09		
	DSGN 002 DESIGN					13	0	06/10		
CO#: R4	DSGN 002 DESIGN					119	0	11/09		
CO#: R5	DSGN 002 DESIGN					21	0	04/10		
	CONS 003 CONSTRUCTION					76	0	05/10		
CO#: RG	CONS 003 CONSTRUCTION					1,937	0	11/09		
	EQFN 004 EQUIPMENT AND FURNITURE					720	0	04/11		
CO#: 02	IFDS 006 IFA DESIGN					140	0	06/10		
CO#: A1	IFSP 007 IFA CONSTRUCTION SUPERVIS					50	0	06/10		
	CONS 009 CONSTRUCTION					5,247	0	11/09		
	CONS 014 CONSTRUCTION					44,609	0	11/09		
	CONS 016 CONSTRUCTION					122	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 02/28/10 \$1,273,228,074.94 (CITY) \$157,656,625.28 (NON-CITY)
 CONTRACT LIABILITY: \$249,282,254.57 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	46,982 *	30,819 *	56,795 *	93,848	216,254 *	40,458 *	78,787 *	111,971
NON-CITY(N)	*	*	*		*	*	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	2,790 *	2,790 *	2,790	0 *	0 *	0
AUG	32,323 *	32,323 *	32,322	0 *	0 *	0
SEPT	732 *	732 *	732	0 *	0 *	0
OCT	4,462 *	4,462 *	4,441	0 *	0 *	0
NOV	56,789 *	56,789 *	56,789	0 *	0 *	0
DEC	38,836 *	38,836 *	38,987	0 *	0 *	0
JAN	-186 *	-186 *	-28,061	0 *	0 *	0
FEB	0 *	0 *	27,874	0 *	0 *	0
MARCH	657,230 *	657,230 *	0	0 *	0 *	0
APRIL	7,165 *	7,165 *	0	0 *	0 *	0
MAY	19,318 *	19,318 *	0	0 *	0 *	0
JUNE	90,351 *	90,351 *	0	0 *	0 *	0
FY 10	909,810 *	909,810 *	135,875	0 *	0 *	0

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 CCN6PADV	Public Advocate's Office					
EQFN	001 EQUIPMENT AND FURNITURE	165	0	06/10		
EQFN	002 EQUIPMENT AND FURNITURE	85	0	06/13		
111 CCN7COMP	City Council Computers					
EQFN	004 EQUIPMENT AND FURNITURE	64	0	06/10		
111 CCN7LIC	Long Island City WIFI					
EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/10		
EQFN	002 EQUIPMENT AND FURNITURE	55	0	06/13		
111 CCN8COMP	City Council Computers					
EQFN	003 EQUIPMENT AND FURNITURE	1,522	0	06/10		
111 CLERKCOMP	City Clerk Computers					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/10		
850 CCN3GSS	Grand Street Settlement Computer Room					
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/10		
EQFN	002 EQUIPMENT AND FURNITURE	15	0	06/13		

BUDGET LINE: PU-K001 FMS #: 856 K90 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/10 \$8,485.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,176,203.44 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	8	8
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	8	8
ACTUAL(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
111 KBP3BBH	Brooklyn Borough Hall - Technology Improvements					
EQFN	006 EQUIPMENT AND FURNITURE	8	0	06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PU-R016		FMS #: 856 R92		PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/28/10				\$264,339.16		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$1,851.27		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$1,031,352.57		(CITY)						\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*								

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
111 RBP5RDA	Richmond County District Attorney's Office Case Magmt System													221	0	06/10			
	EQFN 004 EQUIPMENT AND FURNITURE																		
111 RBP6RDA	Richmond County District Attorney - Computer Equipment													9	0	06/10			
	CO#: AA EQFN 003 EQUIPMENT AND FURNITURE													34	0	06/10			
	EQFN 004 EQUIPMENT AND FURNITURE																		

BUDGET LINE: PU-X016		FMS #: 856 X01		PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES															
AVAILABLE BALANCE AS OF: 02/28/10				\$111,999.57		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$300.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$2,857,099.43		(CITY)						\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*								

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
111 XBP7COMP	Bronx Borough President - Computer Equipment Upgrade													112	0	06/10			
	EQFN 009 EQUIPMENT AND FURNITURE																		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PU-15 FMS #: 856 710 COMMUNICATIONS & OTHER EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/10 \$59,047,428.76 (CITY) \$30,000,600.29 (NON-CITY)
 CONTRACT LIABILITY: \$25,323,355.00 (CITY) \$.59 (NON-CITY)
 ITD EXPENDITURES: \$503,186,270.67 (CITY) \$33,664,704.12 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
EXECUTIVE (C)*	1,096				26	624	3,517	
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,519
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,519
ACTUAL(C)*	289	192	1,031	6	1,875								3,381
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	7,781
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	7,781
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT													
AGY ID NO	DESCRIPTION												
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END						
111 CCN7HDTV	Channel 13 WNET HDTV Upgrade												
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/10									
111 CITYCOMM	Citywide Communications Projects												
EQFN	005 EQUIPMENT AND FURNITURE	0	7,781	06/10									
111 DA2CALEA	PU15 Lump Sum												
EQFN	002 EQUIPMENT AND FURNITURE	2,278	0	06/10									
111 DOIT6CORT	DoITT: Bronx DA Courthouse Communications												
EQFN	013 EQUIPMENT AND FURNITURE	41	0	06/10									
111 PU15PROJ	PU15 EDP Projects												
EQFN	003 EQUIPMENT AND FURNITURE	12,277	0	06/10									
EQFN	004 EQUIPMENT AND FURNITURE	26	0	06/11									
EQFN	005 EQUIPMENT AND FURNITURE	624	0	06/12									
EQFN	006 EQUIPMENT AND FURNITURE	3,517	0	06/13									
111 XDA9VOIP	Bronx DA Network Infrastructure and VoIP Project												
EQFN	001 EQUIPMENT AND FURNITURE	516	0	06/10									
858 DOITWNET	DoITT Wireless IFA												
IFOT	002 IFA OTHER TECHNICAL SERVI	460	0	06/10									
858 DOITXGATE	DoITT: 700 MHz Interoperable Internet Protocol Gateway Ntwrk												
EQFN	001 EQUIPMENT AND FURNITURE	1,875	0	06/10									
858 DOIT9WLQA	DoITT: Citywide Wireless Mobile Network FY09 PMQA												
EQFN	001 EQUIPMENT AND FURNITURE	1,032	0	06/10									

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PU-16		FMS #: 856 711		PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES													
AVAILABLE BALANCE AS OF: 02/28/10		\$324,838,435.00		(CITY)		\$10,300,000.00		(NON-CITY)									
CONTRACT LIABILITY:		\$105,233,764.46		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:		\$1,920,545,136.49		(CITY)				\$.00		(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		262,055	*	75,206	*	80,831	*		*	(C)*	148,514	*	75,206	*	80,831	*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2010												MILESTONE START END			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10		
111 BICXUGRD EQFN	Business Integrity Commission Computer Upgrade 001 EQUIPMENT AND FURNITURE						602-								407,925		407,301
111 CCRB8DAR EQFN	CCRB Digital Audio Recording System 002 EQUIPMENT AND FURNITURE						602-								407,925		407,301
111 CCRB9COMP EQFN	CCRB LAN Upgrade 002 EQUIPMENT AND FURNITURE	5,808	18,284	3,551	58,805	40,643	4,404	2,857-	3,096								131,733
111 CITYADMIN EQFN	Citywide Administrative Systems 005 EQUIPMENT AND FURNITURE									5,241							
	006 EQUIPMENT AND FURNITURE									66,000							
	007 EQUIPMENT AND FURNITURE									62,525							
	008 EQUIPMENT AND FURNITURE									58,000							
111 CITYTIME EQFN	CityTime Lump Sum 005 EQUIPMENT AND FURNITURE									50,604							
	007 EQUIPMENT AND FURNITURE									33,743							
	008 EQUIPMENT AND FURNITURE									6,045							
	009 EQUIPMENT AND FURNITURE									20,244							
111 CJC9LAS CO#: 1 EQFN	CJC: Legal Aid Society Case Mgmt System 001 EQUIPMENT AND FURNITURE									602-					12/09		
	002 EQUIPMENT AND FURNITURE									2,723					06/10		
	002 EQUIPMENT AND FURNITURE									603					06/10		
111 COMPXNGO EQFN	Comptroller - NGO Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE									212					06/10		
111 COMP8INQM EQFN	Comptroller - Communication and Contact Management system 002 EQUIPMENT AND FURNITURE									28					06/10		
111 COMP8LAN2 EQFN	Comptroller - Tech Infrastructure Upgrade Phase 2 003 EQUIPMENT AND FURNITURE									975					06/10		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 COMP8OAI EQFN	Comptroller: Next Generation OAI 001 EQUIPMENT AND FURNITURE	231	0	06/10			
111 COMP9LAN EQFN	Comptroller - Tech Infrastructure Upgrade Phase 3 002 EQUIPMENT AND FURNITURE	1,045	0	06/10			
111 COM9PRINT EQFN	Comptroller: High Speed Printing System 001 EQUIPMENT AND FURNITURE	249	0	06/10			
111 DCASCAPS IFOT	NYCAPS - New York City Automated Personnel System IFA 002 IFA OTHER TECHNICAL SERVI	3,000	0	06/10			
111 DCAXOSEP EQFN	DCA OSEP Professional Services 001 EQUIPMENT AND FURNITURE	1,869	0	06/10			
111 DCAXOSEP2 EQFN	DCA OSEP Hardware, Software, and Professional Services 001 EQUIPMENT AND FURNITURE	1,420	0	06/10			
111 DCAXOSEP3 EQFN	DCA OSEP Professional Services 001 EQUIPMENT AND FURNITURE	1,000	0	06/10			
111 DCA5LAN2 EQFN	DCA- LAN Upgrade - Phase II 003 EQUIPMENT AND FURNITURE	84	0	06/10			
111 DCA8HHQA EQFN	DCA- HandHeld PM/QA 001 EQUIPMENT AND FURNITURE	213	0	06/10			
111 DCA8OSEP2 EQFN	DCA- Online Services Enhancement Project Phase II 002 EQUIPMENT AND FURNITURE	294	0	06/10			
111 DCA9DOHQA EQFN	DCA- Online Services Enhancement Project 001 EQUIPMENT AND FURNITURE	1,012	0	06/10			
111 DCA9OSEP EQFN	DCA- Online Services Enhancement Project 002 EQUIPMENT AND FURNITURE	144	0	06/10			
111 DCP8LANU EQFN	Dept of City Planning - LAN and Network Upgrade 004 EQUIPMENT AND FURNITURE	19	0	06/10			
111 DJJXLNU EQFN	DJJ Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	1,469	0	06/10			
111 DJJXRADIO EQFN	DJJ Bridges Bed Check System Installation 001 EQUIPMENT AND FURNITURE	100	0	06/10			
111 DOBXBFRST EQFN	DOB: B-FIRST 001 EQUIPMENT AND FURNITURE	4,535	0	06/10			
111 DOBXLNU EQFN	DOB: Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	798	0	06/10			
111 DOBXSCAN EQFN	DOB: Scan and Application Network Document Management System 001 EQUIPMENT AND FURNITURE	909	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 DOB7BFRST EQFN	DOB: B-FIRST 003 EQUIPMENT AND FURNITURE	486	0	06/10			
111 DOB8BFRST EQFN	DOB: B-FIRST 003 EQUIPMENT AND FURNITURE	1,099	0	06/10			
111 DOB8LAN EQFN	DOB: Infrastructure Upgrade 003 EQUIPMENT AND FURNITURE	21	0	06/10			
111 DOB9BFRST EQFN	DOB: B-FIRST 002 EQUIPMENT AND FURNITURE	323	0	06/10			
111 DOB9LAN EQFN	DOB: Infrastructure Upgrade 002 EQUIPMENT AND FURNITURE	1,496	0	06/10			
111 DOB9SCAN EQFN	DOB: Scan and Application Network Document Management System 001 EQUIPMENT AND FURNITURE	1,483	0	06/10			
111 DOB9SMRT EQFN	DOB: Business Intelligence Reporting Project 001 EQUIPMENT AND FURNITURE	131	0	06/10			
111 DOEXFAMS EQFN	DOE FAMIS/FMS Integration 001 EQUIPMENT AND FURNITURE	8,324	0	06/10			
111 DOE6FAMS EQFN	DOE FAMIS/FMS Integration 003 EQUIPMENT AND FURNITURE	861	0	06/10			
111 DOE7FAMS EQFN	DOE FAMIS/FMS Integration 002 EQUIPMENT AND FURNITURE	31	0	06/10			
111 DOE9FAMS EQFN	DOE FAMIS/FMS Integration 002 EQUIPMENT AND FURNITURE	110	0	06/10			
111 DOFACRIS EQFN	DOF ACRIS 001 EQUIPMENT AND FURNITURE	11,114	0	06/10			
111 DOFXCOMP EQFN	DOF Desktop Computers and Printers 001 EQUIPMENT AND FURNITURE	63	0	06/10			
111 DOFXLANU EQFN	Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	969	0	06/10			
111 DOFXSERVQ EQFN	DOF NYCServ PM/QA 001 EQUIPMENT AND FURNITURE	500	0	06/10			
111 DOF7COMP EQFN	DOF Computer Upgrade 002 EQUIPMENT AND FURNITURE	32	0	06/10			
111 DOF7LANU EQFN	DOF Lan Upgrade Phase II 003 EQUIPMENT AND FURNITURE	3,031	0	06/10			
111 DOF7POST EQFN	DOF Digital Postal Meters System 002 EQUIPMENT AND FURNITURE	19	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOF8LANU EQFN	Local Area Network Upgrade 007 EQUIPMENT AND FURNITURE	4	0	06/10			
111 DOF8NSERV EQFN	DOF NYCServ Modernization Phase I 002 EQUIPMENT AND FURNITURE	2,884	0	06/10			
111 DOF9BARS EQFN	DOF Bail Automated Receipt System 001 EQUIPMENT AND FURNITURE	127	0	06/10			
111 DOF9EMC2 EQFN	DOF Relativity Project 002 EQUIPMENT AND FURNITURE	20	0	06/10			
111 DOF9INTW EQFN	DOF Intelligent Workstation 001 EQUIPMENT AND FURNITURE	1,402	0	06/10			
111 DOF918B EQFN	DOF IJP 18B Web Application 001 EQUIPMENT AND FURNITURE	165	0	06/10			
111 DOITXESIG EQFN	DoITT eSignatures HPD-IVR 001 EQUIPMENT AND FURNITURE	1,122	0	06/10			
111 DOITXFJC EQFN	DoITT Family Justice Center 001 EQUIPMENT AND FURNITURE	226	0	06/10			
111 DOIT5IJP EQFN	DoITT: Integrated Justice Project SI 005 EQUIPMENT AND FURNITURE	216	0	06/10			
111 DOIT5IJPS EQFN	DoITT: Integrated Justice Project Software 005 EQUIPMENT AND FURNITURE	471	0	06/10			
111 DOIT6IHSS EQFN	DoITT Integrated Human Services System 005 EQUIPMENT AND FURNITURE	139	0	06/10			
111 DOIXITCS EQFN	DOI: Case Management System ITCS 001 EQUIPMENT AND FURNITURE	762	0	06/10			
111 DOIXSCAN EQFN	DOI: Live-Scan System Replacement 001 EQUIPMENT AND FURNITURE	77	0	06/10			
111 DOI8PMQA EQFN	Department of Investigation: PMQA for Case Management System 001 EQUIPMENT AND FURNITURE	137	0	06/10			
111 DOI9HWSW EQFN	DOI: HW/SW/Training for Case Management System 002 EQUIPMENT AND FURNITURE	163	0	06/10			
111 DOI9ITCS2 EQFN	Department of Investigation: ITCS for Case Management System 001 EQUIPMENT AND FURNITURE	222	0	06/10			
111 DOI9TRAIN EQFN	DOI: Case Management System Training Services 001 EQUIPMENT AND FURNITURE	147	0	06/10			
111 DOP9MIS EQFN	Probation - IT Re-engineering 002 EQUIPMENT AND FURNITURE	230	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOP9MIS1 EQFN	Probation - IT Re-engineering 002 EQUIPMENT AND FURNITURE	313	0	06/10			
111 DYCD6OSOS EQFN	DYCD SBS ACMS to OSOS Integration 003 EQUIPMENT AND FURNITURE	37	0	06/10			
111 DYCD7OSOS EQFN	DYCD ACMS-OSOS Integration 003 EQUIPMENT AND FURNITURE	297	0	06/10			
111 DYCD7PMQA EQFN	DYCD CCMS ECMS Upgrade PMQA 002 EQUIPMENT AND FURNITURE	585	0	06/10			
111 FISAFMSA IFOT	FMS - Financial Mgt System, Advantage 3.0 IFA 002 IFA OTHER TECHNICAL SERVI	6,000	0	06/10			
111 FISAXFMSA EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE	27,983	0	06/10			
111 FISAXFMSB EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE	16,164	0	06/10			
111 FISAXFMSE EQFN	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2010 001 EQUIPMENT AND FURNITURE	1,304	0	06/10			
111 FISAXFMSQ EQFN	FISA FMS3 QA 001 EQUIPMENT AND FURNITURE	2,384	0	06/10			
111 FISA7FMSA EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2007 009 EQUIPMENT AND FURNITURE	84	0	06/10			
111 FISA8FMSA EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2008 006 EQUIPMENT AND FURNITURE	2,685	0	06/10			
111 FISA8FMSE EQFN	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2008 003 EQUIPMENT AND FURNITURE	99	0	06/10			
111 FISA9FMSA EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2009 004 EQUIPMENT AND FURNITURE	7,154	0	06/10			
111 FISA9FMSE EQFN	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2009 002 EQUIPMENT AND FURNITURE	138	0	06/10			
111 FISA9INTF EQFN	FISA: FMS Agency Interfaces 001 EQUIPMENT AND FURNITURE	2,516	0	06/10			
111 KDAXUPGR EQFN	Kings District Attorney: Digital Wiretap System 001 EQUIPMENT AND FURNITURE	674	0	06/10			
111 KDA5UPGR EQFN	Kings District Attorney: Computer Network Upgrade 003 EQUIPMENT AND FURNITURE	46	0	06/10			
111 KDA6UPGR EQFN	Kings District Attorney: SAN 002 EQUIPMENT AND FURNITURE	66	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 LAWXCABL EQFN	Law Department LAN Upgrade 001 EQUIPMENT AND FURNITURE	382	0	06/10			
111 LAWXLAWU EQFN	Law Department Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	218	0	06/10			
111 LAWXLMGR EQFN	Law Department Computer Network Upgrade 001 EQUIPMENT AND FURNITURE	275	0	06/10			
111 LAW4CNET EQFN	Law Department CaseNet System 006 EQUIPMENT AND FURNITURE	32	0	06/10			
111 LAW8LAWU EQFN	Law Department Local Area Network Upgrade 002 EQUIPMENT AND FURNITURE	14	0	06/10			
111 LAW8LITG EQFN	Law Department Litigation Support Tool System 002 EQUIPMENT AND FURNITURE	75	0	06/10			
111 LAW9CTRX EQFN	Law Department Citrix Upgrade 002 EQUIPMENT AND FURNITURE	515	0	06/10			
111 LAW9LAWU EQFN	Law Department Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	61	0	06/10			
111 LAW9NETL EQFN	Law Department Network Infrastructure Upgrade 002 EQUIPMENT AND FURNITURE	3,530	0	06/10			
111 LPCXPMQA EQFN	Landmarks Preservation Comm Database Integration Project 001 EQUIPMENT AND FURNITURE	429	0	06/10			
111 LPC9PILL EQFN	Landmarks Preservation Comm Database Integration Project 001 EQUIPMENT AND FURNITURE	4,798	0	06/10			
111 MDA7STEN EQFN	NY County DA: Grand Jury Stenography Equipment 004 EQUIPMENT AND FURNITURE	26	0	06/10			
111 MDA8COPY EQFN	NY County DA: Reproduction & Imaging Upgrade 003 EQUIPMENT AND FURNITURE	178	0	06/10			
111 MDA8FNDR EQFN	NY County DA: Fingerprint System 001 EQUIPMENT AND FURNITURE	45	0	06/10			
111 MDA8LANU EQFN	New York County District Attorney: LAN Upgrade - Phase V 003 EQUIPMENT AND FURNITURE	534	0	06/10			
111 MDA9DAMS EQFN	NY County DA Digital Asset Management System 002 EQUIPMENT AND FURNITURE	370	0	06/10			
111 MDA9FCM EQFN	DANY: Facilities Management System 001 EQUIPMENT AND FURNITURE	121	0	06/10			
111 MOCSPRO IFOT	MOCS- End to End Procurement IFA 002 IFA OTHER TECHNICAL SERVI	300	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A1 IFOT	002 IFA OTHER TECHNICAL SERVI		155	0	06/11			
111 MOCSXPRO	MOCS- End to End Procurement PM/QA							
EQFN	001 EQUIPMENT AND FURNITURE		2,043	0	06/10			
111 MOCS8E2E	MOCS- End to End Procurement Phase I SI							
EQFN	004 EQUIPMENT AND FURNITURE		74	0	06/10			
111 MOCS9E2E	MOCS- End to End Procurement (Staging & Prod.)							
EQFN	003 EQUIPMENT AND FURNITURE		1,400	0	06/10			
111 NYCSEV	NYCSEV Lump Sum							
EQFN	005 EQUIPMENT AND FURNITURE		29,600	0	06/10			
111 OATH8LAN	OATH & OCB Joint Network Upgrade							
EQFN	002 EQUIPMENT AND FURNITURE		78	0	06/10			
111 OMB8LANU	OMB - LAN Upgrade							
EQFN	004 EQUIPMENT AND FURNITURE		1,569	0	06/10			
111 OOM7COMM	Mayor's Office Radio Communications							
EQFN	004 EQUIPMENT AND FURNITURE		16	0	06/10			
111 OOM7MIS	Mayor's Office MIS Needs							
EQFN	003 EQUIPMENT AND FURNITURE		43	0	06/10			
111 OPAXSITP	OPA SITP							
EQFN	001 EQUIPMENT AND FURNITURE		116	0	06/10			
111 OPAXTIME1	OPA CityTime SI							
EQFN	001 EQUIPMENT AND FURNITURE		52,994	0	06/10			
111 OPAXTIME2	OPA CityTime PMQA							
EQFN	001 EQUIPMENT AND FURNITURE		2,500	0	06/10			
111 OPA7LODI2	OPA LoDI Project							
EQFN	002 EQUIPMENT AND FURNITURE		280	0	06/10			
111 OPA8CITY4	OPA CityTime Implementation							
EQFN	003 EQUIPMENT AND FURNITURE		785	0	06/10			
111 OPA8LANU	OPA Local Area Network Upgrade							
EQFN	005 EQUIPMENT AND FURNITURE		46	0	06/10			
111 OPA8LAN2	OPA Local Area Network Upgrade							
EQFN	003 EQUIPMENT AND FURNITURE		38	0	06/10			
111 OPA9CHRM	OPA CHRMS Professional Services							
EQFN	001 EQUIPMENT AND FURNITURE		219	0	06/10			
111 OPA9LAN	OPA LAN Upgrade							
EQFN	002 EQUIPMENT AND FURNITURE		351	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 OPA9OPAC2 EQFN	OPA 941-X Consultants 001 EQUIPMENT AND FURNITURE	384	0	06/10			
111 OPA9TIME EQFN	OPA CityTime SI 001 EQUIPMENT AND FURNITURE	978	0	06/10			
111 OPA9TIME2 EQFN	OPA CityTime PM/QA 002 EQUIPMENT AND FURNITURE	349	0	06/10			
111 OPA9TIME3 EQFN	OPA CityTime SAIC 002 EQUIPMENT AND FURNITURE	1,219	0	06/10			
111 OPA9TIME5 EQFN	OPA CityTime QA Services 001 EQUIPMENT AND FURNITURE	3,603	0	06/10			
111 OPA9WORK EQFN	OPA Web Developer for Workers Compensation System 001 EQUIPMENT AND FURNITURE	47	0	06/10			
111 PU16PROJ EQFN	CITYWIDE EDP PROJECTS - Current Year 002 EQUIPMENT AND FURNITURE	92,765	0	06/10			
111 PU16PROJ1 EQFN	CITYWIDE EDP PROJECTS - Out-Year Planning 012 EQUIPMENT AND FURNITURE	48,771	0	06/11			
	013 EQUIPMENT AND FURNITURE	6,636	0	06/12			
	014 EQUIPMENT AND FURNITURE	2,587	0	06/13			
111 QDAXLANU EQFN	QDA: LAN Upgrade 001 EQUIPMENT AND FURNITURE	209	0	06/10			
111 QDA5LAN EQFN	QDA: LAN Upgrade 006 EQUIPMENT AND FURNITURE	81	0	06/10			
111 SBSXBZEX EQFN	SBS Business Express Professional Services 001 EQUIPMENT AND FURNITURE	141	0	06/10			
111 SBSXBZEX2 EQFN	SBS Business Express Professional Services 001 EQUIPMENT AND FURNITURE	141	0	06/10			
111 SBSXWKSC EQFN	SBS Enhancement to the Worksource1 System 001 EQUIPMENT AND FURNITURE	1,997	0	06/10			
111 SBS7LAN EQFN	SBS Lan Upgrade Phase I 005 EQUIPMENT AND FURNITURE	348	0	06/10			
111 SBS8WKSC EQFN	SBS Worksource1 003 EQUIPMENT AND FURNITURE	216	0	06/10			
111 SBS9BZEX CO#: 04 EQFN	SBS Business Express Professional Services 001 EQUIPMENT AND FURNITURE	22-	0	09/09			
CO#: 05 EQFN	001 EQUIPMENT AND FURNITURE	22	0	06/10			
EQFN	002 EQUIPMENT AND FURNITURE	11	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	TAXXPMQA EQFN	Tax Commission OTAR Project PM/QA Phase 0 001 EQUIPMENT AND FURNITURE	204	0	06/10			
111	TAXXPMQA2 EQFN	Tax Commission OTAR Project PM/QA Phase 1 001 EQUIPMENT AND FURNITURE	133	0	06/10			
111	TLCXFHV EQFN	TLC For Hire Vehicles System 001 EQUIPMENT AND FURNITURE	268	0	06/10			
111	TLCXPMQA EQFN	TLC PMQA Services- Data Network & Telecommunications Upgrade 001 EQUIPMENT AND FURNITURE	135	0	06/10			
111	TLCXPMQA2 EQFN	TLC PMQA Services- Data Network & Telecommunications Upgrade 001 EQUIPMENT AND FURNITURE	137	0	06/10			
111	TLC9COMP EQFN	TLC Desktop Computers 002 EQUIPMENT AND FURNITURE	120	0	06/10			
111	TLC9PMQA2 EQFN	TLC Project Monitoring and Quality Assurance Services 001 EQUIPMENT AND FURNITURE	372	0	06/10			
111	TLC9SCAN EQFN	TLC LiveScan Fingerprinting System 002 EQUIPMENT AND FURNITURE	8	0	06/10			
111	TLC9SERV EQFN	TLC Network Upgrade 001 EQUIPMENT AND FURNITURE	307	0	06/10			
111	XDA6CORT EQFN	Bronx DA LAN Upgrade for new Courthouse 005 EQUIPMENT AND FURNITURE	83	0	06/10			
111	XDA7NETM EQFN	Bronx DA Computer Equipment and Server Upgrade 004 EQUIPMENT AND FURNITURE	238	0	06/10			
111	XDA8NETM EQFN	Bronx DA LAN Upgrade 002 EQUIPMENT AND FURNITURE	16	0	06/10			
111	XDA8VOIP EQFN	Bronx DA Network Infrastructure and VoIP 004 EQUIPMENT AND FURNITURE	17	0	06/10			
111	XDA9VOIP EQFN	Bronx DA Network Infrastructure and VoIP Project 004 EQUIPMENT AND FURNITURE	306	0	06/10			
858	DOITBZEX IFOT	DoITT Business Express IFA 002 IFA OTHER TECHNICAL SERVI	800	0	06/10			
858	DOITCAPS IFOT	NYCAPS IFA 002 IFA OTHER TECHNICAL SERVI	1,500	0	06/10			
858	DOITIJPA IFOT	DoITT Info Utility/Integrated Justice Project IFA 003 IFA OTHER TECHNICAL SERVI	700	0	06/10			
858	DOITXAAP EQFN	DoITT Business Express: Agency Adapter Platform 001 EQUIPMENT AND FURNITURE	758	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
858 DOITXCDA EQFN	DoITT Construction, Demolition and Abatement (CDA) System 001 EQUIPMENT AND FURNITURE		1,675	0	06/10			
858 DOITXDATA EQFN	DoITT DataShare Integration Services Offering 001 EQUIPMENT AND FURNITURE		850	0	06/10			
858 DOIT6LMCC EQFN	DoITT Lower Manhattan Construction Command Center 002 EQUIPMENT AND FURNITURE		378	0	06/10			
858 DOIT7DISO EQFN	DoITT Integration Services Offering (ISO) 002 EQUIPMENT AND FURNITURE		82	0	06/10			
858 DOIT7IJPM EQFN	DoITT: Integrated Justice Project Manager 003 EQUIPMENT AND FURNITURE		118	0	06/10			
858 DOIT7OMB EQFN	DoITT: Citywide IT PMQA 002 EQUIPMENT AND FURNITURE		383	0	06/10			
858 DOIT7PRXY EQFN	DoITT: Blue Coat Proxy Servers 003 EQUIPMENT AND FURNITURE		90	0	06/10			
858 DOIT8BZCI EQFN	DoITT Business Express: DCA Common Intake Application 002 EQUIPMENT AND FURNITURE		499	0	06/10			
858 DOIT8BZEX EQFN	DoITT Business Express 004 EQUIPMENT AND FURNITURE		74	0	06/10			
858 DOIT8DBD2 EQFN	DoITT Doing Business Searchable Database Phases II and III 002 EQUIPMENT AND FURNITURE		174	0	06/10			
858 DOIT8DBSD EQFN	DoITT Doing Business Searchable Database 003 EQUIPMENT AND FURNITURE		47	0	06/10			
858 DOIT8ECAL EQFN	DoITT-DCLA Cultural Events Calendar 003 EQUIPMENT AND FURNITURE		50	0	06/10			
858 DOIT8FJC EQFN	DoITT: Family Justice Center Intake System 002 EQUIPMENT AND FURNITURE		243	0	06/10			
858 DOIT8GUN EQFN	DoITT: Integrated Justice Project 002 EQUIPMENT AND FURNITURE		249	0	06/10			
858 DOIT8IJPH EQFN	DoITT: Integrated Justice Project Phase 2 Hardware/Software 003 EQUIPMENT AND FURNITURE		917	0	06/10			
858 DOIT9ACCL EQFN	DoITT Business Express: Enterprise Licensing & Permitting 002 EQUIPMENT AND FURNITURE		700	0	06/10			
858 DOIT9BZCI EQFN	DoITT Business Express: DCA Common Intake Application 002 EQUIPMENT AND FURNITURE		3,109	0	06/10			
858 DOIT9BZSI EQFN	DoITT Business Express: System Integration Services 001 EQUIPMENT AND FURNITURE		4,997	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
858 DOIT9CAPS EQFN	NYCAPS PMQA 002 EQUIPMENT AND FURNITURE	1	0	06/10			
858 DOIT9CDA EQFN	DoITT Construction, Demolition and Abatement (CDA) System 001 EQUIPMENT AND FURNITURE	322	0	06/10			
858 DOIT9DBAP EQFN	DoITT Doing Business Searchable Database Phase IV 002 EQUIPMENT AND FURNITURE	1,239	0	06/10			
858 DOIT9DNA EQFN	DoITT: Integrated Justice Project DNA Hits 002 EQUIPMENT AND FURNITURE	56	0	06/10			
858 DOIT9ELOB EQFN	DoITT E-Lobbyist 002 EQUIPMENT AND FURNITURE	982	0	06/10			
858 DOIT9IJP EQFN	DoITT: Integrated Justice Project Phase 2 Cont. 001 EQUIPMENT AND FURNITURE	582	0	06/10			
858 DOIT9ITCS EQFN	DoITT Business Express: ITCS Resources 001 EQUIPMENT AND FURNITURE	3,500	0	06/10			

BUDGET LINE: PU-16A FMS #: 856 716 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA																			
AVAILABLE BALANCE AS OF: 02/28/10 \$71,581,677.56 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$9,195,090.66 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$390,568,345.69 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*		31,154	*	5,500	*	9,560	*		*	(C)*		49,880	*	5,500	*	9,560	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	39,465	39,465
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	39,465	39,465
ACTUAL(C)*	358	881	5,266	2,502	2,382	932	19	211	*	*	*	*	12,552
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 DOE6CAPS EQFN	DOE NYCAPS Implementation 003 EQUIPMENT AND FURNITURE	107	0	06/10			
111 DOE9CAPS EQFN	DOE NYCAPS Implementation 001 EQUIPMENT AND FURNITURE	11,834	0	06/10			
111 FISACAPS IFOT	FISA NYCAPS IFA 002 IFA OTHER TECHNICAL SERVI	5,500	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
111 FISACITY IFOT	FISA CityTime IFA 002 IFA OTHER TECHNICAL SERVI		350	0	06/10			
111 FISAXCAPE EQFN	FISA NYCAPS DOE Implementation 001 EQUIPMENT AND FURNITURE		2,374	0	06/10			
111 FISAXCAPS EQFN	FISA NYCAPS Implementation FY10 001 EQUIPMENT AND FURNITURE		2,873	0	06/10			
111 FISAXCAP2 EQFN	FISA NYCAPS Citywide Implementation 001 EQUIPMENT AND FURNITURE		10,727	0	06/10			
111 FISAXDMS EQFN	FISA Debt Mgmt System 001 EQUIPMENT AND FURNITURE		1,357	0	06/10			
111 FISAXLAN EQFN	FISA LAN Upgrade 001 EQUIPMENT AND FURNITURE		5,382	0	06/10			
111 FISAXWELF EQFN	FISA: Welfare Benefits Annuity Subsystem 001 EQUIPMENT AND FURNITURE		1,164	0	06/10			
111 FISA5CAPS EQFN	FISA NYCAPS Implementation 013 EQUIPMENT AND FURNITURE		32	0	06/10			
111 FISA5UGRD EQFN	FISA CPU Upgrade to 1632MIPS 003 EQUIPMENT AND FURNITURE		680	0	06/10			
111 FISA7CHNL EQFN	FISA Channel Extension Equipment 002 EQUIPMENT AND FURNITURE		55	0	06/10			
111 FISA7CPU EQFN	FISA CPU Upgrade 003 EQUIPMENT AND FURNITURE		6	0	06/10			
111 FISA7PPMS EQFN	PPMS FY 2007 005 EQUIPMENT AND FURNITURE		95	0	06/10			
111 FISA8CAPS EQFN	FISA NYCAPS Implementation FY08 007 EQUIPMENT AND FURNITURE		107	0	06/10			
111 FISA8DMS EQFN	FISA Debt Mgmt System 005 EQUIPMENT AND FURNITURE		98	0	06/10			
	IFOT 006 IFA OTHER TECHNICAL SERVI		150	0	06/10			
111 FISA9CAPE EQFN	FISA NYCAPS DOE Implementation FY09 002 EQUIPMENT AND FURNITURE		37	0	06/10			
111 FISA9CAPS EQFN	FISA NYCAPS Implementation FY09 003 EQUIPMENT AND FURNITURE		1,941	0	06/10			
111 FISA9DMS EQFN	FISA Debt Mgmt System 002 EQUIPMENT AND FURNITURE		6	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 FISA9WELF EQFN	FISA: Welfare Benefits Annuity Subsystem 002 EQUIPMENT AND FURNITURE	3	0	06/10			
111 NYCAPS EQFN	NYCAPS 006 EQUIPMENT AND FURNITURE	36,000	0	06/11			
111 OPACAPS IFOT	OPA NYCAPS IFA 002 IFA OTHER TECHNICAL SERVI	150	0	06/10			
111 OPA7PPMS EQFN	OPA Pension Payroll Management System 001 EQUIPMENT AND FURNITURE	82	0	06/10			
111 OPA8PPMS EQFN	PPMS FY 2008 003 EQUIPMENT AND FURNITURE	151	0	06/10			
111 OPA9PPMS EQFN	PPMS FY 2009 002 EQUIPMENT AND FURNITURE	261	0	06/10			
111 PU16APROJ EQFN	FISA'S EDP Projects - Current Year Funds 002 EQUIPMENT AND FURNITURE	93	0	06/10			
111 PU16APRO1 EQFN	FISA'S EDP Projects - Outyear Funds 005 EQUIPMENT AND FURNITURE	13,880	0	06/11			
	EQFN 007 EQUIPMENT AND FURNITURE	5,500	0	06/12			
	EQFN 013 EQUIPMENT AND FURNITURE	9,560	0	06/13			

BUDGET LINE: PU-19	FMS #: 856 722	EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000														
AVAILABLE BALANCE AS OF: 02/28/10		\$154,562.98	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$134,913.40	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$286,061,600.62	(CITY)												\$.00	(NON-CITY)
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*	8	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	FY 2010															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	163	*	*	163
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	163	*	*	163
ACTUAL(C)*	52	*	*	51	*	*	*	*	*	*	*	*	*	*	*	103
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 FISA5FMSA EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2005 003 EQUIPMENT AND FURNITURE	116	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PU-25 FMS #: 856 723 ENERGY EFFICIENCY AND SUSTAINABILITY																			
AVAILABLE BALANCE AS OF: 02/28/10 \$276,839,636.52 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,087,736.88 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,444,626.60 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
EXECUTIVE (C)*						67,025		98,925		(C)*		129,247		86,175		92,550		98,925	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		33,910								(N)*									

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

PLAN (C)*	*	*	*	*	*	*	365	*	*	5,389	10	*	20,450	26,214
FORCST(C)*	*	*	*	*	*	*	1,099	*	*	5,389	10	*	19,716	26,214
ACTUAL(C)*	*	*	*	*	*	57	2,476	*	*	*	*	*	*	2,532
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	33,910	33,910
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	33,910	33,910
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 GREEN0400	CONS	PlanYC School Energy Efficiency Upgrades Citywide 001 CONSTRUCTION	4,723	0	06/10			
042 BX200-006	CONS	Mechanical Systems & Infrastructure 004 CONSTRUCTION	7,638	0	06/11	DEVSCOPE	01/07	04/07
042 KG027-010	CONS	KINGSBOROUGH ENERGY EFFICIENCY UPGRADE - T2 BLDG. 001 CONSTRUCTION	57	0	06/11			
042 KG028-010	CONS	CUNY; Kingsborough Community College; 2001 Oriental Blvd 001 CONSTRUCTION	250	0	06/11			
042 KG029-010	CONS	CUNY; KCC, T-4 Building; 2001 Oriental Blvd 001 CONSTRUCTION	68	0	06/11			
042 MC028-010	CONS	CUNY; BMCC; 199 Chambers Street 001 CONSTRUCTION	9,900	0	06/11			
042 QB039-010	CONS	CUNY; QCC, Medical Arts Building; 222-05 56th Avenue 001 CONSTRUCTION	514	0	06/11			
126 PV022-09E	CONS	DCLA; The Metropolitan Museum of Art; 1000 Fifth Avenue 001 CONSTRUCTION	2,111	0	06/11			
126 PV022-10E	CONS	DCLA; The Metropolitan Museum of Art; 1000 Fifth Avenue 001 CONSTRUCTION	2,024	0	06/11			
126 PV034-09E	CONS	DCLA; American Museum of Natural History; 200 Central Park W 001 CONSTRUCTION	3,918	0	06/11			
126 PV034-10E	CONS	DCLA; American Museum of Natural History; 200 Central Park W 001 CONSTRUCTION	2,558	0	06/11			
126 PV264-09E	CONS	DCLA; Brooklyn Academy of Music; 30 Lafayette Ave 001 CONSTRUCTION	281	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV26410E1 CONS	DCLA; Brooklyn Academy of Music - Harvey Theatre; 651 Fulton 001 CONSTRUCTION	61	0	06/10			
126 PV26410E2 CONS	DCLA; Brooklyn Academy of Music - Opera House; 30 Lafayette 001 CONSTRUCTION	579	0	06/10			
126 PV289-09E CONS	DCLA; NY Shakespeare Festival-Public Theater; 425 Lafayette 001 CONSTRUCTION	492	0	06/11			
126 PV475-10E CONS	DCLA; David H. Koch Theater (New York State Theater) 001 CONSTRUCTION	1,603	0	06/10			
126 PV503-09E CONS	DCLA; Carnegie Hall; 881 Seventh Avenue 001 CONSTRUCTION	708	0	06/11			
126 PV503-10E CONS	DCLA; Carnegie Hall; 881 Seventh Avenue 001 CONSTRUCTION	2,136	0	06/11			
801 AMMI2004 CONS	FA - Museum of the Moving Image 023 CONSTRUCTION	722	0	06/10	DSGN	06/04	04/07
826 PR-113-L CONS	RECONSTRUCTION OF BOILER SYSTEM AT PORT RICHMOND (TOC) 002 CONSTRUCTION	3,000	0	06/10	DEVSCOPE	03/10	05/10
841 CTYWIDEL3 CONS CONS	ENERGY EFFICIENT COBRA HEADS, MOP UP CITYWIDE 801 CONSTRUCTION 802 CONSTRUCTION	5,300 4,450	0 0	03/10 06/11			
841 LEDBRERB CONS	DOT; LED lights on East River Bridges 001 CONSTRUCTION	492	0	06/10			
841 LEDTFCPRK CONS	DOT; LED Lights in Central Park 001 CONSTRUCTION	2,632	0	06/10			
841 LEDTFEPKY CONS	DOT; LED lights on Eastern Parkway 001 CONSTRUCTION	267	0	06/10			
846 P-415QART CONS	DPR; Queens Museum; Flushing Meadows Corona Park 001 CONSTRUCTION	324	0	06/10			
850 PV241MOD2 CONS	MCNY - Phase II Building Renovation/Expansion 015 CONSTRUCTION	507	0	06/10	PROJSTRT	01/08	01/08
856 ENERGE3	Energy Cost, Control, and Conservation (EC3) Database						
	EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/10			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	83	0	12/09			
	EQFN 002 EQUIPMENT AND FURNITURE	166	0	06/11			
CO#: B	EQFN 002 EQUIPMENT AND FURNITURE	89	0	03/10			
CO#: C	EQFN 002 EQUIPMENT AND FURNITURE	10	0	04/10			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	70	0	04/10			
	IFDS 200 IFA DESIGN	14	0	04/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 ENERG079 CONS	WATSON/LIBRARY COMPLEX - NYBG HVAC UPGRADE 002 CONSTRUCTION	346	0	06/10			
856 ENERG080 CONS	NYPD - 09-065; CENTRAL REPAIR SHOP LIGHTING 001 CONSTRUCTION	269	0	06/10			
856 ENERG081 CONS IFSP IFDS	DCLA - 10-009; Metropolitan Museum of Art, 1000 Fifth Avenue 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 200 IFA DESIGN	1,113 223 46	0 0 0	06/11 06/11 06/11			
856 ENERG082 CONS CO#: A CONS IFDS IFSP	HPD - 05-059; 701 Euclid Avenue 001 CONSTRUCTION 001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	6 74 3 16	0 0 0 0	06/11 12/09 03/10 03/10			
856 ENERG083 CONS CO#: A CONS IFDS IFSP	HRA, 09-063; 260 11th Avenue 001 CONSTRUCTION 001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	1 208 8 42	0 0 0 0	06/11 12/09 04/10 04/10			
856 E08-00001 CONS IFDS IFSP	NYPD - 08-056; 100th Precinct; 92-24 Rockaway Beach Blvd 001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	95 4 20	0 0 0	06/11 06/11 06/11			
856 E08-00002 CONS IFDS IFSP	NYPD - 08-057; 101st Precinct; 16-12 Mott Avenue 001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	95 4 20	0 0 0	06/11 06/11 06/11			
856 E08-00003 CONS IFDS IFSP	NYPD - 08-058; 106th Precinct; 103-53 101st Street 001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	95 4 20	0 0 0	06/11 06/11 06/11			
856 E08-00004 CONS IFDS IFSP	NYPD - 08-060; 114th Precinct; 34-16 Astoria Boulevard 001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	95 4 20	0 0 0	06/11 06/11 06/11			
856 E08-00005 CONS IFDS IFSP	NYPD - 08-076; BMS/QMS Building; 59-06 Laurel Hill Boulevard 001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	95 4 20	0 0 0	06/11 06/11 06/11			
856 E08-00006 CONS IFDS IFSP	NYPD - 08-147; Old 41st Precinct; 1086 Simpson Street 001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	95 4 20	0 0 0	06/11 06/11 06/11			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 E09-00001	DJJ - 09-027; Horizon Juvenile Center; 560 Brook Avenue							
	CONS 001 CONSTRUCTION		976	0	06/11			
	IFDS 100 IFA DESIGN		39	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		195	0	06/11			
856 E09-00002	DOHMH - 09-043; Tremont Health Center; 1826 Arthur Avenue							
	CONS 001 CONSTRUCTION		167	0	06/11			
	IFDS 100 IFA DESIGN		7	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		34	0	06/11			
856 E09-00003	DOHMH - 09-044; Chelsea Health Center; 303 Ninth Ave							
	CONS 001 CONSTRUCTION		80	0	06/11			
	IFDS 100 IFA DESIGN		3	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		16	0	06/11			
856 E09-00004	DOHMH - 09-045; Central Harlem Health Center; 2238 5th Ave.							
	CONS 001 CONSTRUCTION		130	0	06/11			
	IFDS 100 IFA DESIGN		5	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		26	0	06/11			
856 E09-00005	DOT - 09-046; Ferry Maintenance Facility; 1 Bay Street							
	CONS 001 CONSTRUCTION		1,101	0	06/11			
	IFDS 100 IFA DESIGN		44	0	06/10			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		220	0	06/10			
856 E09-00006	DPR - 09-047; Central Park Zoo; 830 5th Avenue							
	CONS 001 CONSTRUCTION		2,552	0	06/11			
	IFDS 100 IFA DESIGN		102	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		510	0	06/11			
856 E09-00007	DPR - 09-048; Ranaqua Garage and Shops; 1 Bronx River Pkwy							
	CONS 001 CONSTRUCTION		38	0	06/11			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		8	0	06/10			
	IFDS 200 IFA DESIGN		3	0	06/10			
856 E09-00009	DSNY - 09-050; Bronx 9, 10, & 11 Garage; 800 Zerega Ave.							
	CONS 001 CONSTRUCTION		68	0	06/10			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		15	0	06/10			
	IFDS 101 IFA DESIGN		4	0	06/10			
856 E09-00011	DCAS - 09-052; 137 Centre Street							
	CONS 001 CONSTRUCTION		125	0	06/10			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		24	0	06/10			
	IFDS 200 IFA DESIGN		4	0	06/10			
856 E09-00012	DSNY - 09-053; Queens North Boro Repair Shop; 52-07 58th St.							
	CONS 001 CONSTRUCTION		176	0	06/11			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		35	0	06/10			
	IFDS 200 IFA DESIGN		7	0	06/10			
856 E09-00014	HRA - 09-060; 33-28 Northern Boulevard							
	CONS 001 CONSTRUCTION		282	0	06/10			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		56	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS 200 IFA DESIGN		11	0	06/10		
856 E09-00015	HRA - 09-062; 30 Thornton Street						
	CONS 001 CONSTRUCTION		177	0	06/10		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		35	0	06/10		
	IFDS 200 IFA DESIGN		7	0	06/10		
856 E09-00016	NYPL - 09-066; Andrew Heiskell Library - 40 West 20th St						
	CONS 001 CONSTRUCTION		38	0	06/11		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		8	0	06/10		
	IFDS 200 IFA DESIGN		2	0	06/10		
856 E09-00017	HRA - 09-061; 109 East 16th Street						
	CONS 001 CONSTRUCTION		609	0	06/10		
	IFDS 100 IFA DESIGN		24	0	06/10		
	IFSP 200 IFA CONSTRUCTION SUPERVIS		122	0	06/10		
856 E09-00018	QPL - 10-054; Richmond Hill Library; 118-14 Hillside Ave.						
	CONS 001 CONSTRUCTION		72	0	06/11		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		14	0	06/10		
	IFDS 200 IFA DESIGN		2	0	06/10		
856 E09-00020	DCLA - 09-011; New York Aquarium; 502 Surf Avenue						
	CONS 001 CONSTRUCTION		1,815	0	06/11		
	IFDS 100 IFA DESIGN		73	0	06/11		
	IFSP 200 IFA CONSTRUCTION SUPERVIS		363	0	06/11		
856 E09-00021	DCLA - 09-026; New York Hall of Science; 47-01 111th Street						
	CONS 001 CONSTRUCTION		136	0	06/11		
	IFDS 100 IFA DESIGN		6	0	06/10		
	IFSP 200 IFA CONSTRUCTION SUPERVIS		28	0	06/10		
856 E09-00022	FDNY - 09-058 ; Fleet Svcs: Trans/Repair; 48-34 35th St.						
	CONS 001 CONSTRUCTION		403	0	06/10		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		74	0	06/10		
	IFDS 101 IFA DESIGN		15	0	06/10		
856 E09-00023	DCLA - 09-012; Flushing Council on Culture; 137-35 N. Blvd.						
	CONS 001 CONSTRUCTION		38	0	06/11		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		8	0	06/10		
	IFDS 200 IFA DESIGN		4	0	06/10		
856 E09-00024	DPR - 09-016; Staten Island Zoo; 614 Broadway						
	CONS 001 CONSTRUCTION		413	0	06/11		
	IFDS 100 IFA DESIGN		16	0	06/11		
	IFSP 200 IFA CONSTRUCTION SUPERVIS		83	0	06/11		
856 E09-00025	DCLA - 09-017; Staten Island Museum; 75 Stuyvesant Place						
	CONS 001 CONSTRUCTION		46	0	06/11		
	IFDS 100 IFA DESIGN		2	0	06/11		
	IFSP 200 IFA CONSTRUCTION SUPERVIS		9	0	06/11		
856 E09-00026	DSNY - 09-054; Queens 5 District Garage; 48-01 58th Road						
	CONS 001 CONSTRUCTION		281	0	06/11		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 100 IFA CONSTRUCTION SUPERVIS		56	0	06/10			
	IFDS 200 IFA DESIGN		12	0	06/10			
856 E09-00027	DSNY - 09-055; Queens 5A District Garage; 58-02 48th Street							
	CONS 001 CONSTRUCTION		95	0	06/11			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		20	0	06/10			
	IFDS 200 IFA DESIGN		4	0	06/10			
856 E09-00028	DSNY - 09-056; Betts Avenue; 58-73 53rd Avenue, Queens							
	CONS 001 CONSTRUCTION		948	0	06/11			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		190	0	06/10			
	IFDS 200 IFA DESIGN		38	0	06/10			
856 E09-00029	DSNY - 09-057; Cioffe Borough Shop; 106-01 Avenue D							
	CONS 001 CONSTRUCTION		533	0	06/11			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		107	0	06/10			
	IFDS 200 IFA DESIGN		21	0	06/10			
856 E09-00030	NYPD - 09-064; 69th Precinct; 9720 Foster Avenue							
	CONS 001 CONSTRUCTION		81	0	06/11			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		16	0	06/10			
	IFDS 200 IFA DESIGN		3	0	06/10			
856 E09-00031	NYPL - 09-067; Belmont Branch Library; 610 East 186th Street							
	CONS 001 CONSTRUCTION		113	0	06/11			
	IFDS 100 IFA DESIGN		5	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		22	0	06/11			
856 E09-00032	NYPL - 09-068; Mid-Manhattan Library; 455 Fifth Avenue							
	CONS 001 CONSTRUCTION		1,447	0	06/11			
	IFDS 100 IFA DESIGN		58	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		289	0	06/11			
856 E09-00033	NYPL - 09-069; Mott Haven Branch Library; 321 East 140th St.							
	CONS 001 CONSTRUCTION		82	0	06/11			
	IFDS 100 IFA DESIGN		4	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		16	0	06/11			
856 E09-00034	NYPL - 09-070; Tremont Branch Library; 1866 Washington Ave.							
	CONS 001 CONSTRUCTION		62	0	06/11			
	IFDS 100 IFA DESIGN		2	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		12	0	06/11			
856 E09-00035	NYPL - 09-071; Pelham Bay Br. Library; 3060 Middletown Rd.							
	CONS 001 CONSTRUCTION		85	0	06/11			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		17	0	06/10			
	IFDS 200 IFA DESIGN		3	0	06/10			
856 E10-ARRA	EECBG and SEP ARRA Projects							
	CONS 001 CONSTRUCTION		0	33,910	06/10			
856 E10-00001	BPL - 10-005; Leonard Branch Library; 81 Devoe Street							
	CONS 001 CONSTRUCTION		37	0	06/11			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		8	0	06/10			

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS 200 IFA DESIGN		2	0	06/10		
856 E10-00002	NYFD - 10-052; Engine Company 268; 257 Beach 116th Street						
	CONS 001 CONSTRUCTION		41	0	06/11		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		8	0	06/10		
	IFDS 200 IFA DESIGN		2	0	06/10		
856 E10-00003	QPL - 09-072; Woodhaven Branch Library; 8541 Forest Pkwy						
	CONS 001 CONSTRUCTION		37	0	06/11		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		7	0	06/10		
	IFDS 200 IFA DESIGN		2	0	06/10		
856 E10-00004	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard						
	CONS 001 CONSTRUCTION		13,617	0	06/11		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		2,723	0	06/10		
	IFDS 200 IFA DESIGN		545	0	06/10		
856 E10-00005	CUNY - 10-010; Hostos CC, Allied Health/Science Bldg; 475 GC						
	CONS 001 CONSTRUCTION		1,042	0	06/11		
	IFDS 100 IFA DESIGN		42	0	06/11		
	IFSP 200 IFA CONSTRUCTION SUPERVIS		208	0	06/11		
856 E10-00006	DCLA - 10-011; City Center; 130 West 56th Street						
	CONS 001 CONSTRUCTION		1,118	0	06/11		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		224	0	06/10		
	IFDS 200 IFA DESIGN		45	0	06/10		
856 E10-00007	DCLA - 10-012; Snug Harbor; 1000 Richmond Terrace						
	CONS 001 CONSTRUCTION		1,790	0	06/11		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		358	0	06/10		
	IFDS 200 IFA DESIGN		72	0	06/10		
856 E10-00008	DOHMH - 10-020; Public Health Lab; 447 First Avenue						
	CONS 001 CONSTRUCTION		1,934	0	06/11		
	IFDS 100 IFA DESIGN		77	0	06/11		
	IFSP 200 IFA CONSTRUCTION SUPERVIS		387	0	06/11		
856 E10-00009	DCLA - 10-029; Brooklyn Botanic Garden; 1000 Washington Ave.						
	CONS 001 CONSTRUCTION		166	0	06/11		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		33	0	06/10		
	IFDS 200 IFA DESIGN		6	0	06/10		
856 E10-00010	DCLA - 10-030; Bx Museum of the Arts; 1040 Grand Concourse						
	CONS 001 CONSTRUCTION		621	0	06/11		
	IFDS 100 IFA DESIGN		25	0	06/11		
	IFSP 200 IFA CONSTRUCTION SUPERVIS		124	0	06/11		
856 E10-00011	DCLA - 10-031; Jamaica Center for Arts; 161-04 Jamaica Ave.						
	CONS 001 CONSTRUCTION		79	0	06/11		
	IFDS 100 IFA DESIGN		3	0	06/11		
	IFSP 200 IFA CONSTRUCTION SUPERVIS		16	0	06/11		
856 E10-00012	EDC - 10-033; Bklyn Terminal; Conover & Pioneer St., Pier 1						
	CONS 001 CONSTRUCTION		877	0	06/11		

FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFSP 100 IFA CONSTRUCTION SUPERVIS		175	0	06/10		
	IFDS 200 IFA DESIGN		35	0	06/10		
856 E10-00013	NYPL - 10-037; Annex; 521, 531-33 West 43 Street						
	CONS 001 CONSTRUCTION		1,140	0	06/11		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		228	0	06/10		
	IFDS 200 IFA DESIGN		46	0	06/10		
856 E10-00014	DOT - 10-042; 5 Dubois Avenue						
	CONS 001 CONSTRUCTION		64	0	06/11		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		13	0	06/10		
	IFDS 200 IFA DESIGN		3	0	06/10		
856 E10-00015	DJJ - 10-044; Crossroads Center; 17 Bristol Street						
	CONS 001 CONSTRUCTION		731	0	06/11		
	IFDS 100 IFA DESIGN		30	0	06/11		
	IFSP 200 IFA CONSTRUCTION SUPERVIS		146	0	06/11		
856 E10-00016	DOHMH - 10-045 ; Brownsville Health Center; 259 Bristol St.						
	CONS 001 CONSTRUCTION		75	0	06/11		
	IFDS 100 IFA DESIGN		3	0	06/11		
	IFSP 200 IFA CONSTRUCTION SUPERVIS		15	0	06/11		
856 E10-00017	BPL - 10-051; Central Building; 10 Grand Army Plaza						
	CONS 001 CONSTRUCTION		277	0	06/11		
	IFDS 100 IFA DESIGN		11	0	06/11		
	IFSP 200 IFA CONSTRUCTION SUPERVIS		55	0	06/11		
856 E10-00018	JOCs Energy Efficiency Projects Citywide						
	CONS 001 CONSTRUCTION		1,181	0	06/11		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		236	0	06/11		
	IFDS 200 IFA DESIGN		47	0	06/11		
856 E10-00019	DCAS; Citywide Vehicle Strategy						
	EQVH 001 EQUIPMENT - VEHICLES		1,800	0	06/11		
856 E10-00020	DCAS; Renewable Energy Program						
	CONS 001 CONSTRUCTION		1,500	0	06/11		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		300	0	06/10		
	IFDS 200 IFA DESIGN		60	0	06/10		
856 E10-00021	DSNY - 10-056; 44 Beaver Street						
	CONS 001 CONSTRUCTION		230	0	06/10		
856 E10-00022	DCAS; 100 Gold Street						
	CONS 001 CONSTRUCTION		1,020	0	06/10		
856 PLANYC	ENERGY EFFICIENT PROJECTS						
	CONS 006 CONSTRUCTION		92,550	0	06/13		
	CONS 007 CONSTRUCTION		98,925	0	06/14		
	CONS 008 CONSTRUCTION		79,800	0	06/15		
	CONS 009 CONSTRUCTION		79,800	0	06/16		
	CONS 010 CONSTRUCTION		79,800	0	06/17		
	CONS 011 CONSTRUCTION		79,800	0	06/18		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS	012 CONSTRUCTION		79,800	0	06/19			
CO#: A	CONS	013 CONSTRUCTION		9,385	0	06/11			
CO#: A	CONS	014 CONSTRUCTION		41,550	0	06/11			
CO#: A	CONS	015 CONSTRUCTION		86,175	0	06/12			
858	ENRGDATA	PUBLIC BUILDING ENERGY PERFORMANCE DATABASE							
	EQFN	002 EQUIPMENT AND FURNITURE		1,729	0	06/10			

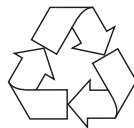
FY 2011 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 02/28/10 \$1,149,635,277.45 (CITY) \$40,300,600.29 (NON-CITY)
 CONTRACT LIABILITY: \$141,300,760.57 (CITY) \$.59 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	479,313 *	80,706 *	157,416 *	98,925	327,667 *	167,505 *	186,653 *	98,925
NON-CITY(N)	33,910 *	*	*		*	*	*	

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	7,394	0 *	0 *	0
AUG	4,433 *	4,385 *	19,483	0 *	0 *	0
SEPT	-22 *	-22 *	9,863	0 *	0 *	0
OCT	0 *	0 *	61,086	0 *	0 *	0
NOV	0 *	0 *	52,397	0 *	0 *	0
DEC	-237 *	497 *	7,998	0 *	0 *	0
JAN	0 *	0 *	2,009	0 *	0 *	0
FEB	0 *	0 *	3,370	0 *	0 *	0
MARCH	5,389 *	5,389 *	0	0 *	0 *	0
APRIL	10 *	10 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	489,077 *	488,343 *	0	41,691 *	41,691 *	0
FY 10	498,650 *	498,602 *	163,600	41,691 *	41,691 *	0



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