

# The City of New York



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## Adopted Capital Commitment Plan Fiscal Year 2009

### Volume 2

**Michael R. Bloomberg, Mayor**

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

FY 2009 Adopted Capital Commitment Plan  
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2009–2013 Appropriations and Commitments with 2009 Plan and Forecast, and Actuals through August, Including Detailed Project Status Information, by Budget Line

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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: 08/31/08 \$2,587,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,587							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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
816 HL99AECOM	AECOM-DIABETES MOBILE TESTING UNIT & EQUIPMENT						
	EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/09			
	EQFN 002 EQUIPMENT AND FURNITURE	2,050	0	06/09			
816 HL99ALEIN	ALBERT EINSTEIN COLLEGE OF MEDICINE						
	CONS 001 CONSTRUCTION	37	0	06/09			

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

AVAILABLE BALANCE AS OF: 08/31/08 \$1,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,500							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99AMCAN	AMERICAN CANCER SOCIETY, EASTERN DIVISION						
	CONS 001 CONSTRUCTION	150	0	06/09			
	CONS 002 CONSTRUCTION	1,350	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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: 08/31/08 \$1,154,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,154							1,000
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	154	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
816 HL99AMRC	AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP						
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/13			
EQFN	002 EQUIPMENT AND FURNITURE	154	0	06/09			

BUDGET LINE: HL-DN024 FMS #: 816 A03 AMERICAN-ITALIAN CANCER FOUNDATION  
 AVAILABLE BALANCE AS OF: 08/31/08 \$200,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	200							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL98IVAN	AMERICAN ITALIAN CANCER MOBILE MAMMOGRAPHY VAN						
EQVH	003 EQUIPMENT - VEHICLES	100	0	06/09			
EQVH	004 EQUIPMENT - VEHICLES	100	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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: 08/31/08 \$200,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	200	*		*		*		*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	200	*	200
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	200	*	200	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL98AASHE		ARTHUR ASHE INSTITUTE FOR URBAN HEALTH -COMPUTERS/LAPTOPS						
	EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/09			
	EQFN	003 EQUIPMENT AND FURNITURE	100	0	06/09			

BUDGET LINE: HL-DN036 FMS #: 816 A05 ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED  
 AVAILABLE BALANCE AS OF: 08/31/08 \$200,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	200	*		*		*		*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	200	*	200
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	200	*	200	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99AABRT		ASSOC. FOR THE ADVANCEMENT OF THE BLIND & RETARDED						
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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: 08/31/08 \$835,000.00 (CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY)  
 ITD EXPENDITURES: \$ .00 (CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	835	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	835	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	835	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
850 HL99BIALY	BAILLYSTOCKER CENTER - CAPITAL IMPROVEMENTS FOR EQUIPMENT																			
	EQFN 001 EQUIPMENT AND FURNITURE								260			0	06/09							
	EQFN 002 EQUIPMENT AND FURNITURE								575			0	06/09							

BUDGET LINE: HL-DN045 FMS #: 816 A07 BEDFORD STUYVESANT FAMILY HEALTH CENTER INC  
 AVAILABLE BALANCE AS OF: 08/31/08 \$3,000,000.00 (CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY)  
 ITD EXPENDITURES: \$ .00 (CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	3,000	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
801 HL99BEDFC	FA - Construction of Bed-Stuy Family Health Center																			
	CONS 006 CONSTRUCTION								2,000			0	06/09				DSGN	12/04	12/05	
816 HLBSFHC	BEDFORD STUYVESANT FAMILY HEALTH CENTER																			
	EQFN 001 EQUIPMENT AND FURNITURE								1,000			0	06/09							



FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 08/31/08 \$600,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		600	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		(N)*		*		*		*		*

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	*	600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	*	600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
816 HL99NYUS2	BELLEVUE - NYU SCHOOL OF MEDICINE					600	0	06/09			
	EQFN 001 EQUIPMENT AND FURNITURE										

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

AVAILABLE BALANCE AS OF: 08/31/08 \$2,714,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		2,714	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		(N)*		*		*		*		*

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,714	*	2,714
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,714	*	2,714
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
816 HL82BETH2	BETH ISRAEL/KINGS HGWY - ENDOSCOPY SUITE EQFN					682	0	06/09			
	EQFN 003 EQUIPMENT AND FURNITURE										
816 HL98BETH	BETH ISRAEL KINGS HWY HOSPITAL EQFN					525	0	06/09			
	EQFN 004 EQUIPMENT AND FURNITURE					507	0	06/09			
	EQFN 005 EQUIPMENT AND FURNITURE					500	0	06/09			
	EQFN 006 EQUIPMENT AND FURNITURE					250	0	06/09			
	EQFN 007 EQUIPMENT AND FURNITURE					250	0	06/09			



FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN084 FMS #: 816 A13 CALLEN-LORDE COMMUNITY HEALTH CENTER																	
AVAILABLE BALANCE AS OF: 08/31/08 \$2,051,000.00 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	2,051	*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,900	1,900
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,900	1,900
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL98CLORD		CALLEN LORDE HEALTH CENTER - D&TC IT NETWORK						
	EQFN	001 EQUIPMENT AND FURNITURE	154	0	06/09			
	EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/09			
850 HL82CLORD		CALLEN LORDE HEALTH CENTER - VARIOUS EQUIPMENT						
	CONS	008 CONSTRUCTION	1,446	0	06/09			
	DSGN	011 DESIGN	100	0	06/09			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	151	0	06/09			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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: 08/31/08 \$1,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

		FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		1,500	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	(N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HL99CHHC	COBBLE HILL HEALTH CENTER - RENOVATE RESIDENTIAL SENIOR HEAL					
CONS	001 CONSTRUCTION	250	0	06/09		
CONS	002 CONSTRUCTION	500	0	06/09		
CONS	003 CONSTRUCTION	750	0	06/09		

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

AVAILABLE BALANCE AS OF: 08/31/08 \$690,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

		FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		690	*	*	*	(C)*	*	*	440
APPROPRIATIONS (N)*		*	*	*	*	(N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	690	690
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
816 HL99CUMC	COLUMBIA UNIVERSITY MEDICAL CENTER - UPGRADE SOUND SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	140	0	06/13		
EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/09		
EQFN	003 EQUIPMENT AND FURNITURE	300	0	06/13		

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 08/31/08 \$1,082,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,082							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,082
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,082
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HL99CHN CONS	COMMUNITY HEALTHCARE NETWORK DR. BETTY SHABAZZ HLTH CTR RENV 004 CONSTRUCTION	1,082	0	06/09			

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

AVAILABLE BALANCE AS OF: 08/31/08 \$75,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	75							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	75
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	75
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL82HRAMP CONS	SECURITY SYSTEMS FOR DOHMH HEALTH CENTERS IN HARLEM 004 CONSTRUCTION	75	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN150		FMS #: 816 A21	EZRA MEDICAL CENTER																
AVAILABLE BALANCE AS OF: 08/31/08			\$300,000.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	300	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09	
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 HL82EZRA	EZRA MEDICAL CENTER - EXPANSION									300	0	06/09		
	EQFN 003 EQUIPMENT AND FURNITURE													

BUDGET LINE: HL-DN156		FMS #: 816 A23	FLATLANDS VOLUNTEER AMBULANCE																
AVAILABLE BALANCE AS OF: 08/31/08			\$125,000.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	125	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	*	125
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	*	125
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
816 HL99FLATL	FLATLANDS VOLUNTEER AMBULANCE													
	EQVH 001 EQUIPMENT - VEHICLES									50	0	06/09		
	EQVH 002 EQUIPMENT - VEHICLES									75	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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: 08/31/08 \$200,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	200							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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				DSGN	06/06	07/06
CONS	004 CONSTRUCTION	200	0	06/09			

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

AVAILABLE BALANCE AS OF: 08/31/08 \$2,440,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,440							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,440	2,440
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,440	2,440
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
816 HL82HSS1	EQFN FOR THE HOSPITAL OF SPECIAL SURGERY - CC\$\$						
EQFN	002 EQUIPMENT AND FURNITURE	310	0	06/09			
816 HL98HSS	HOSPITAL FOR SPECIAL SURGERY -EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	1,620	0	06/09			
EQFN	002 EQUIPMENT AND FURNITURE	510	0	06/09			



FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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: 08/31/08 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	500							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99IFMC	INTERFAITH MEDICAL CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/09			
EQFN	003 EQUIPMENT AND FURNITURE	250	0	06/09			

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

AVAILABLE BALANCE AS OF: 08/31/08 \$150,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	150							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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
816 HL99JHMC	JAMAICA HOSPITAL MEDICAL CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 08/31/08 \$4,850,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		4,850	*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,850 *	4,850
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,850 *	4,850
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HL98KJMC	KINGSBROOK JEWISH MED CTR -CAT SCANNER					
EQFN	002 EQUIPMENT AND FURNITURE	1,850	0	06/09		
EQFN	004 EQUIPMENT AND FURNITURE	3,000	0	06/09		

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

AVAILABLE BALANCE AS OF: 08/31/08 \$165,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		165	*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	165 *	165
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	165 *	165
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
816 HL99LEAHH	LEAGUE FOR THE HARD OF HEARING					
EQVH	001 EQUIPMENT - VEHICLES	165	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 08/31/08 \$800,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	800							400
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	800	800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
816 HL82LICH2	LICH - RADIOLOGY & RADIATION EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/09		
816 HL99LICH	LONG ISLAND COLLEGE HOSPITAL					
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/13		

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

AVAILABLE BALANCE AS OF: 08/31/08 \$2,968,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,968							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,968	2,968
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,968	2,968
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 HL82LUTHR	LUTHERAN MEDICAL CENTER - PATIENT MGMT SYSTEM - CC\$\$					
EQFN	001 EQUIPMENT AND FURNITURE	1,668	0	06/09		
EQFN	003 EQUIPMENT AND FURNITURE	1,200	0	06/09		
EQFN	004 EQUIPMENT AND FURNITURE	100	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 08/31/08 \$5,451,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	5,451							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,651	5,651
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,651	5,651
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
816 HL99MAIMO		CONSTRUCT A NEW CANCER CENTER AT MAIMONIDES HOSPITAL						
	EQFN	002 EQUIPMENT AND FURNITURE	600	0	06/09			
	EQFN	003 EQUIPMENT AND FURNITURE	200	0	06/09			
	EQFN	004 EQUIPMENT AND FURNITURE	150	0	06/09			
	EQFN	005 EQUIPMENT AND FURNITURE	800	0	06/09			
	EQFN	006 EQUIPMENT AND FURNITURE	500	0	06/09			
	EQFN	007 EQUIPMENT AND FURNITURE	400	0	06/09			
	EQFN	008 EQUIPMENT AND FURNITURE	1,201	0	06/09			
	EQFN	009 EQUIPMENT AND FURNITURE	1,800	0	06/09			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 08/31/08 \$9,200,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	9,200							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,200	9,200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,200	9,200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 HL82MORRH	FA - Morris Heights Health Facility									DSGN	01/04	01/05
CONS	003 CONSTRUCTION						6,750	0	06/09			
CONS	006 CONSTRUCTION						2,000	0	06/09			
816 HL98MHHC	PURCHASE EQUIPMENT FOR MORRIS HEIGHTS HLTH CENTER											
EQFN	002 EQUIPMENT AND FURNITURE						200	0	06/09			
EQFN	003 EQUIPMENT AND FURNITURE						250	0	06/09			

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

AVAILABLE BALANCE AS OF: 08/31/08 \$400,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	400							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
816 HL82SINAI	MT. SINAI ADOLESCENT HEALTH CENTER - EQP											
CONS	007 CONSTRUCTION						100	0	06/09			
EQFN	008 EQUIPMENT AND FURNITURE						300	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 08/31/08 \$2,445,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,445							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,445
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,445
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82SINI2	MT. SINAI HOSPITAL IN QUEENS - EQFN WITH CC\$\$						
EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/09			
816 HL99SINAI	MT. SINAI QUEENS HOSPITAL -NEW CANCER CENTER						
CONS	002 CONSTRUCTION	500	0	06/09			
EQFN	003 EQUIPMENT AND FURNITURE	945	0	06/09			

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

AVAILABLE BALANCE AS OF: 08/31/08 \$700,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	700							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82NARA2	NARAL - FURNITURE & EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/09			
816 HL99NARAL	NARAL PRO-CHOICE NY FOUNDATION - INITIAL OUTFITTING						
CONS	001 CONSTRUCTION	300	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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: 08/31/08 \$4,800,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

		FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		4,800	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,800	4,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,800	4,800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HL82NYAMD	NY ACADEMY OF MEDICINE CONSTRUCTION									PROJSTRT 09/07	09/07
CONS	002 CONSTRUCTION					1,500	0	06/09			
CONS	003 CONSTRUCTION					800	0	06/09			
CONS	004 CONSTRUCTION					500	0	06/09			
CONS	005 CONSTRUCTION					2,000	0	06/09			

BUDGET LINE: HL-DN298 FMS #: 816 A39 NEW YORK COLLEGE OF PODIATRIC MEDICINE

AVAILABLE BALANCE AS OF: 08/31/08 \$335,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

		FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		335	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	210	125	335
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	210	125	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	05/09			
EQFN	003 EQUIPMENT AND FURNITURE					50	0	06/09			
EQFN	004 EQUIPMENT AND FURNITURE					75	0	06/09			
EQVH	005 EQUIPMENT - VEHICLES					150	0	05/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN299 FMS #: 816 A44 NEW YORK DOWNTOWN HOSPITAL  
 AVAILABLE BALANCE AS OF: 08/31/08 \$579,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	579	*		*		*		*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

																	FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 09												
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	579	*	579											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	579	*	579											
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82NYU		NYU DOWNTOWN HOSPITAL - EMERGENCY AND CRITICAL CARE EQFN						
	EQFN	013 EQUIPMENT AND FURNITURE	500	0	06/09			
	EQFN	014 EQUIPMENT AND FURNITURE	79	0	06/09			

BUDGET LINE: HL-DN300 FMS #: 816 A40 NEW YORK EYE AND EAR INFIRMARY  
 AVAILABLE BALANCE AS OF: 08/31/08 \$98,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	98	*		*		*		*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

																	FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 09												
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	98	*	98											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	98	*	98											
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99NYEEI		NEW YORK EYE & EAR INFIRMARY						
	EQFN	001 EQUIPMENT AND FURNITURE	98	0	06/09			



FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 08/31/08 \$300,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	300							300
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99STEPH	STEPHENS HOUSE - NY FOUNDING HOSPITAL SI CTR						
CONS	001 CONSTRUCTION	300	0	06/13			

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

AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	500							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	500	*	*	*	*	*	500
FORCST(C)*	*	*	*	*	*	*	*	500	*	*	*	*	*	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99NYHQ	NEW YORK HOSPITAL QUEENS						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	02/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 08/31/08 \$300,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	300	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL98NYUD	NYU COLLEGE OF DENTISTRY -DENTAL CLINIC EQ						
EQFN	007 EQUIPMENT AND FURNITURE	300	0	06/09			

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

AVAILABLE BALANCE AS OF: 08/31/08 \$250,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	250	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
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	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN321 FMS #: 816 A46 OTSAR FAMILY SERVICES  
 AVAILABLE BALANCE AS OF: 08/31/08 \$757,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	757							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	740	740
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	740	740
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL99OTSAR	OTSAR FAMILY SERVICES COMPLETION OF RENOVATION						
EQFN	001 EQUIPMENT AND FURNITURE	123	0	06/09			
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE	617	0	06/09			
IFSP	100 IFA CONSTRUCTION SUPERVIS	17	0	06/09			

BUDGET LINE: HL-DN324 FMS #: 816 A47 PENINSULA HOSPITAL CENTER  
 AVAILABLE BALANCE AS OF: 08/31/08 \$2,145,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,145							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,145	2,145
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,145	2,145
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82PENIN	PENINSULA HOSPITAL CENTER - REHAB WITH CC\$\$						
EQFN	002 EQUIPMENT AND FURNITURE	800	0	06/09			
EQFN	003 EQUIPMENT AND FURNITURE	500	0	06/09			
816 HL99PENI2	PENINSULA HOSPITAL CENTER - CONSTRUCTION & RELOCATE						
CONS	001 CONSTRUCTION	845	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN328		FMS #: 816 A48	PLANNED PARENTHOOD OF NEW YORK CITY															
AVAILABLE BALANCE AS OF: 08/31/08			\$380,000.00	(CITY)								\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	380	*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

																		FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 09													
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	380	*	380												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	380	*	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
816 HL98PPNYC	PLANNED PARENTHOOD OF NYC -MOBILE MEDICAL UNIT PURCHASE							
	EQVH 003 EQUIPMENT - VEHICLES			300	0	06/09		
	EQFN 004 EQUIPMENT AND FURNITURE			80	0	06/09		

BUDGET LINE: HL-DN344		FMS #: 816 A51	RALPH LINCOLN SERVICE CENTER															
AVAILABLE BALANCE AS OF: 08/31/08			\$200,000.00	(CITY)								\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	200	*		*		*		*		(C)*	*		*		*	200	*
APPROPRIATIONS											COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

																		FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 09													
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
816 HL99RALPH	CONSTRUCTION/EQUIPMENT FOR RALPH-LINCOLN SERV CTR LIVING PRO							
	EQFN 002 EQUIPMENT AND FURNITURE			200	0	06/13		

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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: 08/31/08 \$1,703,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,703							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,703	1,703
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,703	1,703
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 HL82RCHU	Richmond University Hospital - Purchase Medical Equipment					
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/09		
EQFN	004 EQUIPMENT AND FURNITURE	63	0	06/09		
EQFN	005 EQUIPMENT AND FURNITURE	250	0	06/09		
EQFN	006 EQUIPMENT AND FURNITURE	40	0	06/09		
EQFN	007 EQUIPMENT AND FURNITURE	400	0	06/09		
EQFN	008 EQUIPMENT AND FURNITURE	750	0	06/09		

BUDGET LINE: HL-DN357 FMS #: 816 A53 RUSK INSTITUTE OF REHABILITATION MEDICINE  
 AVAILABLE BALANCE AS OF: 08/31/08 \$375,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	375							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	375	375
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	375	375
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
816 HL99NYURI	NYU HOSPITAL CENTER - THE RUSK INSTITUTE - EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	375	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 08/31/08 \$1,430,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,430	*	*	*	(C)*	*	*	1,130
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	300	300
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						
EQVH	001 EQUIPMENT - VEHICLES	1,130	0	06/13			
CO#: A1 EQVH	001 EQUIPMENT - VEHICLES	300	0	06/09			

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

AVAILABLE BALANCE AS OF: 08/31/08 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,000	*	*	*	(C)*	*	*	1,000
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HL82RYNEN	RYAN NENA COMMUNITY HEALTH						
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 08/31/08 \$1,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,500							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99SBARN	ST BARNABAS HOSPITAL DIAGNOSTIC IMAGING SYSTEM						
EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/09			
EQVH	003 EQUIPMENT - VEHICLES	1,000	0	06/09			

BUDGET LINE: HL-DN365 FMS #: 816 A57 SAINT JOHN'S QUEENS HOSPITAL

AVAILABLE BALANCE AS OF: 08/31/08 \$1,518,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,518							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,518	1,518
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,518	1,518
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99SJOHN	ST. JOHN'S HOSPITAL COMPREHENSIVE WOMEN'S CENTER						
CONS	001 CONSTRUCTION	500	0	06/09			
CO#: A1 CONS	001 CONSTRUCTION	500	0	06/09			
EQFN	002 EQUIPMENT AND FURNITURE	518	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN367 FMS #: 816 A58 SAINT MARY'S HOSPITAL FOR CHILDREN

AVAILABLE BALANCE AS OF: 08/31/08 \$2,740,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,740							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,740	2,740
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,740	2,740
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 HL82229PS	CONSTRUCTION OF EXPANSION CENTER AT 229 POWELL STREET						
CONS	002 CONSTRUCTION	2,740	0	06/09			

BUDGET LINE: HL-DN369 FMS #: 816 A59 SAINT VINCENTS HOSPITAL

AVAILABLE BALANCE AS OF: 08/31/08 \$486,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	486							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	486	486
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	486	486
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82STVIN	ST. VINCENTS HOSPITAL - AMBULANCE						
EQFN	002 EQUIPMENT AND FURNITURE	300	0	06/09			
EQFN	003 EQUIPMENT AND FURNITURE	150	0	06/09			
816 HL98STVIN	ST. VINCENTS HOSPITAL -EQUIPMENT						
EQFN	003 EQUIPMENT AND FURNITURE	36	0	06/09			



FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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: 08/31/08 \$50,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	50							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99SAMVI	SAMARITAN VILLAGE						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/09			

BUDGET LINE: HL-DN377 FMS #: 816 A61 SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SAFE)  
 AVAILABLE BALANCE AS OF: 08/31/08 \$1,600,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,600							100
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,600	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PW077SEPH	FA - Sephardic Addiction Family Center						
CONS	002 CONSTRUCTION	1,500	0	06/09	DSGN	01/03	01/03
816 HL99SEPHA	SEPHARDIC ADDITION FAMILY EDUCATION						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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: 08/31/08		\$250,000.00	(CITY)											\$ .00	(NON-CITY)				
CONTRACT LIABILITY:		\$ .00	(CITY)											\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$ .00	(CITY)											\$ .00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	250	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
816 HL99SIMHS	STATEN ISLAND MENTAL HEALTH SOCIETY - PURCHASE COMPUTERIZED									250	0	06/09			
	EQFN 001 EQUIPMENT AND FURNITURE														

BUDGET LINE: HL-DN404		FMS #: 816 A63	STATEN ISLAND UNIVERSITY HOSPITAL																
AVAILABLE BALANCE AS OF: 08/31/08		\$6,040,000.00	(CITY)											\$ .00	(NON-CITY)				
CONTRACT LIABILITY:		\$ .00	(CITY)											\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$ .00	(CITY)											\$ .00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	6,040	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,040	*	6,040
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,040	*	6,040
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 003 EQUIPMENT AND FURNITURE									200	0	06/09			
	EQFN 005 EQUIPMENT AND FURNITURE									1,500	0	06/09			
	EQFN 006 EQUIPMENT AND FURNITURE									2,750	0	06/09			
	EQFN 007 EQUIPMENT AND FURNITURE									1,340	0	06/09			
	EQFN 008 EQUIPMENT AND FURNITURE									250	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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: 08/31/08			\$500,000.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

						FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
		*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
816 HLBTf	THE BRAIN TUMOR FOUNDATION									500	0	06/09							
	EQFN 001 EQUIPMENT AND FURNITURE																		

BUDGET LINE: HL-DN440		FMS #: 816 A65	URBAN HEALTH PLAN, INC																
AVAILABLE BALANCE AS OF: 08/31/08			\$2,350,000.00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,350	*	2,500	*		*		(C)*	2,500	*		*		*		*	2,000	*
APPROPRIATIONS																			
	(N)*		*		*		*		(N)*		*		*		*		*		*

						FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	*	600			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,600	*	2,600			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
		*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
816 HLUHPQC	QUEENS CLINIC URBAN HEALTH PLAN -- EQUIPMENT									250	0	06/09							
	EQFN MD 001 EQUIPMENT AND FURNITURE																		
816 HL99URBHP	URBAN HEALTH PLAN																		
	EQFN 001 EQUIPMENT AND FURNITURE									350	0	06/09							
	CONS 002 CONSTRUCTION									2,500	0	06/10							
816 HL99URBH2	URBAN HEALTH PLAN, INC - EXPANSION - FACILITY EXPANSION																		
	CONS 004 CONSTRUCTION									500	0	06/13							
	CONS 005 CONSTRUCTION									1,500	0	06/13							

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 08/31/08 \$1,252,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

		FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		1,252	*	*	*	(C)*	*	*	1,000
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	252	252
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,252	1,252
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 HL82WYCKF CONS	WYCKOFF MEDICAL CENTER - RENOVATE AN EMERGENCY ROOM 002 CONSTRUCTION					1,000	0	06/13			
816 HL99WYCK2 EQVH	WYCKOFF HEIGHTS MEDICAL - THREE AMBULANCES 001 EQUIPMENT - VEHICLES					252	0	06/09			

BUDGET LINE: HL-DN457 FMS #: 816 A70 YATZKAN CENTER

AVAILABLE BALANCE AS OF: 08/31/08 \$100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

		FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		100	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
816 HL82FEFS CONS	YATZKAN CTR (FEFS) - Cons Residence for Recovering Patients 002 CONSTRUCTION					100	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN530 FMS #: 816 A72 AIDS SERVICE CENTER  
 AVAILABLE BALANCE AS OF: 08/31/08 \$253,000.00 (CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY)  
 ITD EXPENDITURES: \$ .00 (CITY)

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

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	253							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	253	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	253	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99AIDSC	AIDS SERVICE CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	253	0	06/09			

BUDGET LINE: HL-DN537 FMS #: 816 A73 JEWISH HOME AND HOSIPTAL-MANHATTAN CAMPUS RECONSTRUCTION  
 AVAILABLE BALANCE AS OF: 08/31/08 \$1,875,000.00 (CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY)  
 ITD EXPENDITURES: \$ .00 (CITY)

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

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,875							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,875	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,875	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLJHH	JEWISH HOME AND HOSPITAL						
CONS	001 CONSTRUCTION	1,875	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN561 FMS #: 816 A75 COMMUNITY HEALTHCARE NETWORK

AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	500							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
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						
850 HL82CHNWH	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS				PROJSTRT 04/08	04/08	
CONS	001 CONSTRUCTION	500	0	06/09			

BUDGET LINE: HL-DN562 FMS #: 816 A76 NEW YORK METHODIST HOSPITAL

AVAILABLE BALANCE AS OF: 08/31/08 \$368,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	368							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	368	368
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	368	368
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 HL99NYMH	NEW YORK METHODIST HOSPITAL						
EQFN	002 EQUIPMENT AND FURNITURE	368	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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: 08/31/08 \$1,789,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,789							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,789	1,789
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,789	1,789
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL99NYUHC	NYU -CONSORTIUM FOR PREPAREDNESS						
CONS	001 CONSTRUCTION	1,789	0	06/09			

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

AVAILABLE BALANCE AS OF: 08/31/08 \$2,230,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,230	2,230						
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,230	2,230
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,230	2,230
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 HLPCHI	PRIMARY CARE HEALTH INFORMATION CONS						
EQFN	001 EQUIPMENT AND FURNITURE	2,230	0	06/09			
EQFN	002 EQUIPMENT AND FURNITURE	2,230	0	06/10			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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: 08/31/08 \$2,200,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,200							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,200	2,200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,200	2,200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLFLSH	FLUSHING HOSPITAL						
EQFN	001 EQUIPMENT AND FURNITURE	2,200	0	06/09			

BUDGET LINE: HL-DN602 FMS #: 816 A80 VILLAGE CARE OF NEW YORK  
 AVAILABLE BALANCE AS OF: 08/31/08 \$2,137,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,137							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,137	2,137
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82VILCN	VILLAGE CARE AND NURSING						
EQFN	003 EQUIPMENT AND FURNITURE	403	0	06/13			
EQFN	004 EQUIPMENT AND FURNITURE	250	0	06/13			
EQFN	005 EQUIPMENT AND FURNITURE	804	0	06/13			
EQFN	006 EQUIPMENT AND FURNITURE	180	0	06/13			
816 HL99VCFC	VILLAGE CENTER FOR CARE						
EQFN	003 EQUIPMENT AND FURNITURE	500	0	06/13			



FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	500							500
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HL99HOREB	COMMUNITY HEALTH CENTER - MT. HOREB BAPTIST CHURCH						
CONS	001 CONSTRUCTION	500	0	06/13			

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

AVAILABLE BALANCE AS OF: 08/31/08 \$39,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	39							39
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	39	39
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN608 FMS #: 816 A83 EAST NEW YORK DIAGNOSTIC & TREATMENT CENTER

AVAILABLE BALANCE AS OF: 08/31/08 \$670,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	670							
APPROPRIATIONS (N)*								

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	670	*	670
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	670	*	670
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLENYDT	EAST NEW YORK DIAGNOSTIC & TREATMENT CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	670	0	06/09			

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

AVAILABLE BALANCE AS OF: 08/31/08 \$5,614,650.03 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,090,216.17 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$14,983,606.27 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	5,614							
APPROPRIATIONS (N)*								

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,997	*	5,997
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,997	*	5,997
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLBHMC	BROOKDALE HOSPITAL MEDICAL CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	410	0	06/09			
816 HLPIC	PRIMARY CARE INTITATIVE						
EQFN	001 EQUIPMENT AND FURNITURE	4,144	0	06/09			
816 HL82LUTHR	LUTHERAN MEDICAL CENTER - PATIENT MGMT SYSTEM - CC\$\$						
EQFN	002 EQUIPMENT AND FURNITURE	35	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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 HL82SIU EQFN	STATEN ISLAND UNIVERSITY HOSPITAL 009 EQUIPMENT AND FURNITURE	750	0	06/09			
816 HL82SQPA EQFN EQFN	FAMILY HEALTH CTR AT S.QUEENS PARK ASSOC - EQFN 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	75 75	0 0	06/09 06/09			
816 HL99ANICC CONS	ANIMAL CARE & CONTROL OF NEW YORK CITY 001 CONSTRUCTION	500	0	06/09			
850 HL82CHNWH IFSP	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS 601 IFA CONSTRUCTION SUPERVIS	60	0	06/09		PROJSTRT 04/08	04/08
850 HL82CRNEX CO#: 05 CONS	Exterior Rehab - Crown Heights Health Center 003 CONSTRUCTION	8	0	06/09			

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

AVAILABLE BALANCE AS OF: 08/31/08 \$474.43 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$6,860,938.46 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$21,853,587.11 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	813 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09		
							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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99QCP EQFN	QUEENS CENTER FOR PROGRESS 001 EQUIPMENT AND FURNITURE	425	0	06/13			
850 HL82CHNWH CONS	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS 002 CONSTRUCTION	1,000	0	06/09		PROJSTRT 04/08	04/08
850 HL99HEBTF EQFN	THE BRAIN TUMOR FOUNDATION (BTF) 002 EQUIPMENT AND FURNITURE	388	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 08/31/08 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,000							1,000
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99BKYH	CONS	BROOKLYN HOSPITAL - HVAC UPGRADES 002 CONSTRUCTION	1,000	0	06/13			

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

AVAILABLE BALANCE AS OF: 08/31/08 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*		220						
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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: 08/31/08 \$295,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	295							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	295 *	295
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	295 *	295
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HL99LICH	EQFN	LONG ISLAND COLLEGE HOSPITAL 002 EQUIPMENT AND FURNITURE	295	0	06/09			

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

AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	500							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
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 HL99MAIMO	EQFN	CONSTRUCT A NEW CANCER CENTER AT MAIMONIDES HOSPITAL 010 EQUIPMENT AND FURNITURE	500	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 08/31/08 \$100,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	100							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100 *	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100 *	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL99RODCH	RODEPH-CHESED						
EQVH	002 EQUIPMENT - VEHICLES	100	0	06/09			

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

AVAILABLE BALANCE AS OF: 08/31/08 \$147,388.17 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$550,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,805,870.60 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	40							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	103 *	103
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	103 *	103
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 HL82KJMC1	KINGSBROOK JEWISH MEDICAL CENTER - Patient Tracking System						
EQFN	004 EQUIPMENT AND FURNITURE	63	0	06/09			
816 HL98AASHE	ARTHUR ASHE INSTITUTE FOR URBAN HEALTH -COMPUTERS/LAPTOPS						
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/09			







FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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: 08/31/08			\$688,000.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	688	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	

						FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	688	*	688			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	688	*	688			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
816 HL82NYU	NYU DOWNTOWN HOSPITAL - EMERGENCY AND CRITICAL CARE EQFN																		
	EQFN 010 EQUIPMENT AND FURNITURE								548			0	06/09						
	EQFN 012 EQUIPMENT AND FURNITURE								140			0	06/09						

BUDGET LINE: HL-MN300		FMS #: 816 M07	NEW YORK EYE AND EAR INFIRMARY																
AVAILABLE BALANCE AS OF: 08/31/08			\$314,000.00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	314	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	

						FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	314	*	314			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	314	*	314			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
816 HL99NYEEI	NEW YORK EYE & EAR INFIRMARY																		
	EQFN 002 EQUIPMENT AND FURNITURE								182			0	06/09						
	EQFN 003 EQUIPMENT AND FURNITURE								132			0	06/09						

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-M001    FMS #: 816 M01    IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN																		
AVAILABLE BALANCE AS OF: 08/31/08    \$747,238.59 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$140,257.68 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$4,402,116.13 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*	*	*	*	*	*	*	*	*	*	*	*	*	*	49	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																		
(N)*																		

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					MAY	JUNE	FY 09		
	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	*	*	*	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	574	*	574
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,123	*	1,123
ACTUAL(C)*	16-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	16-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82CHP	EQFN	COMMUNITY HEALTH PROJECT 004 EQUIPMENT AND FURNITURE	49	0	06/13			
816 HL82RYAN	EQFN	RYAN/NENA HEALTH CENTER - RADIOLOGY EQUIPMENT 004 EQUIPMENT AND FURNITURE	74	0	06/09			
856 HLM01EHA	CONS	East Harlem Asthma Center 001 CONSTRUCTION	500	0	06/09			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN026 FMS #: 816 Q04 ANGELDOCS / AKI LIFE HEALTH CENTER  
 AVAILABLE BALANCE AS OF: 08/31/08 \$88,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	88	*		*		*		*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

																	FY 2009		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 09				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	88	*	88				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	88	*	88				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
816 HLALHC	ANGELDOCS / AKI LIFE HEALTH CENTER					
EQFN	001 EQUIPMENT AND FURNITURE	88	0	06/09		

BUDGET LINE: HL-QN324 FMS #: 816 Q05 PENINSULA HOSPITAL CENTER  
 AVAILABLE BALANCE AS OF: 08/31/08 \$80,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	80	*		*		*		*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

																	FY 2009		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 09				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	80	*	80				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	80	*	80				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
816 HL82PENIN	PENINSULA HOSPITAL CENTER - REHAB WITH CC\$\$					
EQFN	004 EQUIPMENT AND FURNITURE	80	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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: 08/31/08 \$2,347,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,347	*		*		*		*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		FY 2009												FY 09	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,347	*	2,347
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,347	*	2,347
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLEDEN		EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC						
	SITE	001 SITE	2,205	0	06/09			
	EQFN	002 EQUIPMENT AND FURNITURE	71	0	06/09			
	EQFN	003 EQUIPMENT AND FURNITURE	71	0	06/09			

BUDGET LINE: HL-RN346 FMS #: 816 R03 RICHMOND UNIVERSITY MEDICAL CENTER  
 AVAILABLE BALANCE AS OF: 08/31/08 \$3,808,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	3,808	*		*		*		*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		FY 2009												FY 09	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	3,808	*	3,808
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	3,808	*	3,808
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (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 HL82RCHU		Richmond University Hospital - Purchase Medical Equipment						
	EQFN	002 EQUIPMENT AND FURNITURE	1,768	0	06/09			
	EQFN	003 EQUIPMENT AND FURNITURE	1,768	0	06/09			
	EQFN	009 EQUIPMENT AND FURNITURE	95	0	06/09			
	EQFN	010 EQUIPMENT AND FURNITURE	177	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 08/31/08 \$1,710,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,710							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,710	1,710
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,710	1,710
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82SIU	STATEN ISLAND UNIVERSITY HOSPITAL						
EQFN	010 EQUIPMENT AND FURNITURE	1,710	0	06/09			

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

AVAILABLE BALANCE AS OF: 08/31/08 \$2,452,328.02 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$84,627.75 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$418,337.05 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,400							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,400	2,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,400	2,400
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 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER						
DSGN	001 DESIGN	200	0	06/09			
CONS	002 CONSTRUCTION	2,200	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-XN267		FMS #:	816 X03	MONTEFIORE HOSPITAL															
AVAILABLE BALANCE AS OF: 08/31/08				\$111,000.00	(CITY)									\$ .00	(NON-CITY)				
CONTRACT LIABILITY:				\$ .00	(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:				\$ .00	(CITY)									\$ .00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	111	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	111	*	111
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	111	*	111
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
816 HL82FHCMF	Montefiore Hospital - WIRELESS TELECOM SYSTEM FOR FAMILY HC																		
EQFN	002 EQUIPMENT AND FURNITURE								36			0	06/09						
816 HL82FHCWS	Montefiore Hospital - Computer Work Stations for Family HC																		
EQFN	002 EQUIPMENT AND FURNITURE								75			0	06/09						

BUDGET LINE: HL-XN269		FMS #:	816 X04	MORRIS HEIGHTS HEALTH CENTER															
AVAILABLE BALANCE AS OF: 08/31/08				\$4,000,000.00	(CITY)									\$ .00	(NON-CITY)				
CONTRACT LIABILITY:				\$ .00	(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:				\$ .00	(CITY)									\$ .00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	4,000	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,000	*	4,000
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,000	*	4,000
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 HL82MORRH	FA - Morris Heights Health Facility																		
CONS	001 CONSTRUCTION								1,000			0	06/09						
CONS	004 CONSTRUCTION								2,000			0	06/09						
CONS	005 CONSTRUCTION								1,000			0	06/09						

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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: 08/31/08 \$300,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	300							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
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 HL820LMMC	OUR LADY OF MERCY MEDICAL CENTER - ULTRASOUND EQUIPMENT	300	0	06/09			
	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: 08/31/08 \$240,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	240							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	240	240
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	240	240
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82SBXCF	SOUTH BRONX CHILDREN & FAMILIES - DENTAL EQFN	240	0	06/09			
	EQFN 002 EQUIPMENT AND FURNITURE						

FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HL-XN395 FMS #: 816 X07 ST. BARNABAS HOSPITAL

AVAILABLE BALANCE AS OF: 08/31/08 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	250							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	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
816 HL99SBARN	EQFN	ST BARNABAS HOSPITAL DIAGNOSTIC IMAGING SYSTEM 001 EQUIPMENT AND FURNITURE	250	0	06/09			

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

AVAILABLE BALANCE AS OF: 08/31/08 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,000							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99URBH2	CONS	URBAN HEALTH PLAN, INC - EXPANSION - FACILITY EXPANSION 002 CONSTRUCTION	500	0	06/09			
	CONS	003 CONSTRUCTION	500	0	06/09			



FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HL-N316 FMS #: 816 A71 NEW YORK FAMILIES FOR AUTISTIC CHILDREN

AVAILABLE BALANCE AS OF: 08/31/08 \$1,500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,500							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HL99AUTSM	NY FAMILIES FOR AUTISTIC CHILDREN						
CONS	003 CONSTRUCTION	1,500	0	06/09			

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

AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	500							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PW077SEPH	FA - Sephardic Addiction Family Center						
CONS	003 CONSTRUCTION	500	0	06/09	DSGN	01/03	01/03

FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HL-82 FMS #: 816 111 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/08 \$150,278,817.55 (CITY) \$4,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$42,739,939.09 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$490,853,479.06 (CITY) \$2,158,468.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	58,449	36,351	200,552	5,835	28,657	128,442	44,668	80,757
APPROPRIATIONS (N)*								

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	2,620	*	*	988	*	3,944	8,928	500	*	99	*	110,682	127,761
FORCST(C)*	2,657	*	*	988	*	3,944	8,928	500	3	99	*	115,406	132,525
ACTUAL(C)*	2,949	877	*	*	*	*	*	*	*	*	*	*	3,826
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
816 CMEAPPS	OCME - Storage Area Network Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/13		
816 CMEITSESY	OCME-Security System Upgrade					
EQFN	005 EQUIPMENT AND FURNITURE	528	0	06/09		
816 CMELIMS	OCME - Laboratory Information Management System					
EQFN	001 EQUIPMENT AND FURNITURE	1,800	0	06/09		
816 CMELL11	OCME - Local Law Remedial Compliance					
CONS	001 CONSTRUCTION	100	0	06/13		
816 CMEMEANS	OCME - MEANS Case Management Tracking System					
EQFN	001 EQUIPMENT AND FURNITURE	1,383	0	06/09		
816 CMEVEHICL	OCME - Vehicles					
EQVH	001 EQUIPMENT - VEHICLES	215	0	06/13		
816 HL16COURT	16 Court St, Bklyn, RENOVIATION OF LEASED SPACE					DEVSCOPE 06/07 09/07
CONS	002 CONSTRUCTION	475	0	06/09		
816 HL82AMIM	Enterprise-Wide Access Mgt and Identity Mgt Project					
EQFN	002 EQUIPMENT AND FURNITURE	650	0	07/08		
816 HL82ASIS	Administrative Services Inventory System					
EQFN	001 EQUIPMENT AND FURNITURE	2,500	0	06/09		
816 HL82ASTQN	ASTORIA ROOF AND EXTERIOR -HOLDING FUNDS					
CONS	001 CONSTRUCTION	750	0	06/09		
816 HL82A003A	OCME - EQUIPMENT					
EQFN	032 EQUIPMENT AND FURNITURE	151	0	06/09		
EQFN LB	040 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	6,166	0	06/13	
EQFN LB	047 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	1,284	0	06/14	
EQFN LB	048 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	1,878	0	06/15	

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN LB 050	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	3,232	0	06/16		
	EQFN LB 051	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	2,621	0	06/17		
	EQFN LB 052	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	2,713	0	06/18		
	EQFN LB 053	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	2,341	0	06/19		
816 HL82B006D	OCME - INITIAL OUTFITTING - 520 FIRST AVE							
	EQFN 009	EQUIPMENT AND FURNITURE		245	0	06/13		
	OTHR 013	OTHER		150	0	06/09		
816 HL82B025P	MANAGEMENT INFORMATION-VS 300							
	EQFN 045	EQUIPMENT AND FURNITURE		6,041	0	06/09		
	EQFN 046	EQUIPMENT AND FURNITURE		200	0	06/10		
	EQFN 047	EQUIPMENT AND FURNITURE		2,200	0	06/11		
	EQFN 048	EQUIPMENT AND FURNITURE		1,500	0	06/12		
	EQFN 049	EQUIPMENT AND FURNITURE		1,500	0	06/14		
	EQFN 050	EQUIPMENT AND FURNITURE		1,500	0	06/15		
	EQFN 051	EQUIPMENT AND FURNITURE		1,500	0	06/16		
	EQFN 052	EQUIPMENT AND FURNITURE		1,500	0	06/17		
	EQFN 053	EQUIPMENT AND FURNITURE		1,500	0	06/18		
	EQFN 054	EQUIPMENT AND FURNITURE		3,000	0	06/19		
816 HL82CHEMM	Chemical Monitoring Initiative							
	EQFN 001	EQUIPMENT AND FURNITURE		918	0	06/09		
816 HL82CODE	CODE COMPLIANCE - REMOVAL OF VIOLATIONS @ DOHMH SITES							
	CONS 004	CONSTRUCTION		203	0	06/09		
	CONS 005	CONSTRUCTION		1,461	0	06/10		
	CONS 006	CONSTRUCTION		240	0	06/11		
	CONS 007	CONSTRUCTION		150	0	06/12		
	CONS 008	CONSTRUCTION		1,203	0	06/14		
	CONS 009	CONSTRUCTION		1,200	0	06/15		
	CONS 010	CONSTRUCTION		700	0	06/16		
	CONS 011	CONSTRUCTION		700	0	06/17		
	CTGY 013	CONTINGENCY		2,000	0	06/09		
	CTGY 014	CONTINGENCY		2,000	0	06/11		
	CTGY 015	CONTINGENCY		2,000	0	06/13		
	CTGY 016	CONTINGENCY		2,000	0	06/14		
	CTGY 017	CONTINGENCY		2,000	0	06/15		
816 HL82CRNA	CORONA - EXTERIOR & INTERIOR REHAB							
	DSGN 001	DESIGN		350	0	06/09		
	CONS 002	CONSTRUCTION		3,650	0	06/09		DEVSCOPE 06/07 09/07
816 HL82DHVAN	MEDICAL PASSENGER VANS FOR DOHMH OPERATIONS							
	EQVH 001	EQUIPMENT - VEHICLES		160	0	06/09		
816 HL82DOCE	Brooklyn Detention Center - Equipment							
	EQFN 006	EQUIPMENT AND FURNITURE		211	0	06/09		
816 HL82DXRAY	DIGITAL RADIOLOGY INSTALLATIONS AT VARIOUS CLINICS							
	CONS 001	CONSTRUCTION		65	0	06/09		
	CONS 002	CONSTRUCTION		672	0	06/12		
	CONS 003	CONSTRUCTION		300	0	06/10		
	CONS 004	CONSTRUCTION		928	0	06/13		

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82ECC2 CO#: 01 EQFN	DOHMH EMERGENCY COMMAND CENTER 004 EQUIPMENT AND FURNITURE	567	0	06/09	DEVSCOPE	01/07	04/07
816 HL82EISMS EQFN	Early Intervention Service Management System 001 EQUIPMENT AND FURNITURE	500	0	06/09			
816 HL82ELD XR EQFN EQFN	ELECTRONIC DIGITAL RADIOLOGY 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	2,000 2,000	0 0	06/14 06/17			
816 HL82ELEC6 CONS	ELECTRICAL UPGRADE AT MORRISANIA AND CENTRAL HARLEM H.C. 001 CONSTRUCTION	274	0	06/09			
816 HL82EQFN EQFN	Crown Hts & Ft. Greene - Initial Outfitting Furniture/Equip 001 EQUIPMENT AND FURNITURE	31	0	06/09			
816 HL82EVERS EQFN	Electronic Vital Event Registration System 002 EQUIPMENT AND FURNITURE	310	0	06/09			
816 HL82FPOP EQFN	FORENSIC POPULATION INTERNET ACCESS 006 EQUIPMENT AND FURNITURE	1,000	0	06/09			
816 HL82GENTR EQFN CONS	PHL - REHAB AND GENERATOR REPL - FINAL PHASE 008 EQUIPMENT AND FURNITURE 012 CONSTRUCTION	402 25,849	0 0	06/09 06/11			
816 HL82HEMOD EQFN EQFN	HEMODIALYSIS EQFN FOR CHS - DOHMH 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	135 135	0 0	06/09 06/15			
816 HL82HHDDC CONS	VARIOUS HEALTH CENTERS 001 CONSTRUCTION	134	0	06/09			
816 HL82HHPC EQFN CO#: 01 EQFN	HAND HELD PERSONAL COMPUTERS FOR FOOD INSPECTORS AT DOH 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	37 326	0 0	06/09 06/09			
816 HL82ICCMS CO#: 01 EQFN	Brad H. Database for Program Planning, Tracking & Reporting 008 EQUIPMENT AND FURNITURE	1,672	0	06/09			
816 HL82INCRP EQFN	Incident Reporting System 001 EQUIPMENT AND FURNITURE	190	0	06/09			
816 HL82ITMIS EQFN EQFN EQFN EQFN EQFN EQFN EQFN	Central Office IT 003 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE 010 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE	1,873 138 17 41 900 1,041 8,495	0 0 0 0 0 0 0	06/09 06/12 06/14 06/15 06/16 06/17 06/18			

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82JAMC2	JAMAICA F&E PHASE I					
EQFN	022 EQUIPMENT AND FURNITURE	36	0	06/09		
816 HL82MEDR	GENERAL MEDICAL EQUIPMENT REPLACEMENT					
EQFN	004 EQUIPMENT AND FURNITURE	307	0	06/09		
EQFN	007 EQUIPMENT AND FURNITURE	100	0	06/11		
EQFN	010 EQUIPMENT AND FURNITURE	40	0	06/15		
EQFN	011 EQUIPMENT AND FURNITURE	300	0	06/16		
EQFN	012 EQUIPMENT AND FURNITURE	100	0	06/17		
816 HL82MORTB	MORRISANIA CLINIC - EMERGENCY GENERATOR					DEVSCOPE 06/07 09/07
CO#: ZZ CONS	002 CONSTRUCTION	450	0	06/09		
816 HL82NCRU	NETWORK COMMUNICATION REPLACEMENT AND UPGRADE					
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/11		
816 HL82NETRP	NETWORK SERVER REPLACEMENT - Y2K					
EQFN	015 EQUIPMENT AND FURNITURE	348	0	07/08		
EQFN	016 EQUIPMENT AND FURNITURE	640	0	06/09		
EQFN	017 EQUIPMENT AND FURNITURE	300	0	06/10		
EQFN	018 EQUIPMENT AND FURNITURE	500	0	06/11		
EQFN	019 EQUIPMENT AND FURNITURE	400	0	06/12		
EQFN	020 EQUIPMENT AND FURNITURE	400	0	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	NYC Med Portal & Registration Equipment					
EQFN	001 EQUIPMENT AND FURNITURE	1,601	0	07/08		
816 HL82OCMEX	BRONX COUNTY - NEW MEDICAL EXAMINER FACILITY					DEVSCOPE 04/07 06/07
DSGN	001 DESIGN	6,328	0	06/09		
CONS	008 CONSTRUCTION	15,454	0	06/09		
CONS	009 CONSTRUCTION	2,188	0	06/09		
CONS	010 CONSTRUCTION	1,260	0	06/10		
CONS	011 CONSTRUCTION	3,466	0	06/11		
CONS	012 CONSTRUCTION	958	0	06/12		
CONS	013 CONSTRUCTION	1,590	0	06/13		
816 HL82PACS	TB & CHS -PICTURE ARCHIVING & COMM SYST/DIGITAL RADIOGRAPHY					
EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/09		
EQFN	003 EQUIPMENT AND FURNITURE	1,800	0	06/15		
EQFN	004 EQUIPMENT AND FURNITURE	5,100	0	06/17		
EQFN	005 EQUIPMENT AND FURNITURE	111	0	06/11		
816 HL82PCIP	Correctional Health Electronic Health Records System					
EQFN	006 EQUIPMENT AND FURNITURE	926	0	06/09		
816 HL82PCIP2	Primary Care Information Project 2					
EQFN	005 EQUIPMENT AND FURNITURE	85	0	06/10		
EQFN	006 EQUIPMENT AND FURNITURE	1,915	0	06/11		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
816 HL82PCREP	PC REPLACEMENT & NOVELL SOFTWARE							
	EQFN 019	EQUIPMENT AND FURNITURE	299	0	06/09			
	EQFN 020	EQUIPMENT AND FURNITURE	500	0	06/10			
	EQFN 021	EQUIPMENT AND FURNITURE	1,700	0	06/11			
CO#: RG	EQFN 022	EQUIPMENT AND FURNITURE	500	0	06/12			
CO#: RG	EQFN 023	EQUIPMENT AND FURNITURE	500	0	06/14			
	EQFN 024	EQUIPMENT AND FURNITURE	500	0	06/15			
	EQFN 025	EQUIPMENT AND FURNITURE	500	0	06/16			
	EQFN 028	EQUIPMENT AND FURNITURE	500	0	06/17			
	EQFN 029	EQUIPMENT AND FURNITURE	500	0	06/18			
	EQFN 030	EQUIPMENT AND FURNITURE	1,000	0	06/19			
816 HL82PEST	PEST CONTROL OFFICE Rehabilitation - 1075 Ralph Ave, Bk							
	CONS 002	CONSTRUCTION	100	0	06/09			
816 HL82PHLNB	PUBLIC HEALTH LAB NEW BUILDING							
	CONS 002	CONSTRUCTION	6,079	0	06/09			
	CONS 003	CONSTRUCTION	11,751	0	06/10			
	CONS 004	CONSTRUCTION	70,757	0	06/11			
CO#: A1	CONS 004	CONSTRUCTION	40,000	0	06/12			
	CONS 005	CONSTRUCTION	71,413	0	06/13			
816 HL82PORTL	Web Portal Improvement Project							
	EQFN 002	EQUIPMENT AND FURNITURE	339	0	06/09			
816 HL82RCMD3	RICHMOND HC RENOVATION OF CM BLDG							
	CONS 001	CONSTRUCTION	200	0	06/09			DEVSCOPE 06/07 09/07
816 HL82SPCA3	QUEENS ANIMAL SHELTER -							
	CONS 003	CONSTRUCTION	947	0	06/11			
	CONS 004	CONSTRUCTION	3,857	0	06/11			
	CONS 008	CONSTRUCTION	1,143	0	06/11			
816 HL82SPCA4	Animal Shelter Construction (New) - Bronx							
	DSGN 001	DESIGN	995	0	06/09			
	CONS 004	CONSTRUCTION	5,000	0	06/11			
816 HL82SPUTM	CHS - NEW SPUTUM BOOTH CONSTRUCTION							
	CONS 001	CONSTRUCTION	100	0	06/09			
	CONS 002	CONSTRUCTION	100	0	06/15			
816 HL82STD1	VARIOUS DOHMH STD CLINICS -EQUIPMENT & FURNITURE							
	CONS 007	CONSTRUCTION	83	0	06/11			
	CONS 008	CONSTRUCTION	571	0	06/09			
	CTGY 009	CONTINGENCY	100	0	06/09			
	CTGY 010	CONTINGENCY	100	0	06/10			
816 HL82UPRS	Enterprise-Wide Directory & Registry							
	EQFN 003	EQUIPMENT AND FURNITURE	3,323	0	06/09			
816 HL82VCLIN	EMERGENCY FUNDING FOR VARIOUS CLINICS							
	CONS GE 004	CONSTRUCTION GENERAL	150	0	06/11			
	CONS 012	CONSTRUCTION	1,543	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 018	CONSTRUCTION	350	0	06/12		
	CONS 021	CONSTRUCTION	698	0	06/14		
	CONS 032	CONSTRUCTION	4,351	0	06/15		
	CONS 033	CONSTRUCTION	5,400	0	06/16		
	CONS 035	CONSTRUCTION	236	0	06/17		
	CONS 036	CONSTRUCTION	2,290	0	06/18		
	CONS 037	CONSTRUCTION	14,350	0	06/19		
816 HL82VCONS	VARIOUS DSGN AND CONS FOR DOH FACILITIES						
	CTGY 012	CONTINGENCY	2,000	0	06/09		
816 HL82VEHRP	VEHICLE REPLACEMENT						
	CO#: ZZ EQVH 022	EQUIPMENT - VEHICLES	53	0	06/09		
816 HL82VITAL	DOHMH VITAL RECORDS CENTRAL OFFICE & OTHER RENOVATIONS						DEVSCOPE 06/07 09/07
	CONS 003	CONSTRUCTION	1,281	0	06/09		
	CONS 004	CONSTRUCTION	124	0	06/11		
816 HL82VSITE	PUBLIC SAFETY UPGRADES AT VARIOUS DOHMH SITES - CITIOWIDE						
	CTGY 002	CONTINGENCY	250	0	06/10		
816 HL82WASTB	WASHINGTON HEIGHTS TB CLINIC F&E						
	CO#: ZZ EQFN 005	EQUIPMENT AND FURNITURE	18	0	06/09		
816 HL82XCHNG	E-Mail Exchange Equipment						
	EQFN 002	EQUIPMENT AND FURNITURE	5	0	06/09		
816 HL82125W	DOHMH BATHROOMS AND OTHER RENOVATION AT 125 WORTH ST BLDG						
	DSGN 001	DESIGN	50	0	12/08		
	CONS 002	CONSTRUCTION	300	0	06/09		
	CONS 003	CONSTRUCTION	650	0	06/09		
816 HL82311	311 CALL CENTER ESTABLISHMENT AT DOHMH						
	EQFN 003	EQUIPMENT AND FURNITURE	700	0	06/11		
	EQFN 005	EQUIPMENT AND FURNITURE	19	0	06/09		
816 HL824951C	RENOVATION OF DOHMH OFFICES 49-51 CHAMBERS ST 7TH, 10TH FL						DEVSCOPE 06/07 09/07
	CONS 001	CONSTRUCTION	232	0	06/09		
816 HL8280CTR	80 CENTRE STREET - GENERAL CONSTRUCTION & VAULT						DEVSCOPE 06/07 09/07
	CONS 002	CONSTRUCTION	350	0	06/09		
816 HL8280TRM	80 CENTRE STREET - DOHMH TRAINING ROOMS						DEVSCOPE 06/07 09/07
	CONS 001	CONSTRUCTION	671	0	06/09		
819 DOHSITES	DOHMH OFFICE RENOVATIONS						
	CONS 100	CONSTRUCTION	3,894	0	12/08		
	CO#: S1 CONS 100	CONSTRUCTION	21	0	07/08		
819 01199601	DOH CLINIC CODE CORRECTIONS						
	CO#: 01 CONS GE 007	CONSTRUCTION	210	0	06/09		
	CO#: ST CONS 008	CONSTRUCTION	988	0	10/08		

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82AIRSY	AIR BALANCING SYSTEMS AT THE BUREAU OF LABS				PROJSTRT	03/00	03/00
CO#: 04	CONS 054 CONSTRUCTION	110	0	01/09			
CO#: 05	CONS 054 CONSTRUCTION	100	0	06/09			
CO#: 01	CONS 055 CONSTRUCTION	434	0	06/09			
CO#: 01	DSGN 056 DESIGN	50	0	01/09			
CO#: 02	DSGN 056 DESIGN	49	0	06/09			
	CONS 059 CONSTRUCTION	113	0	06/09			
850 HL82ASTRA	EMERGENCY WATERPROOFING AT ASTORIA				CONSCOMP	03/07	08/08
	DSGN 001 DESIGN	13	0	01/09			
	CONS 004 CONSTRUCTION	193	0	06/09			
	CONS 005 CONSTRUCTION	500	0	06/11			
850 HL82BEDEX	EMERGENCY EXTERIOR REHAB AT BEDFORD HEALTH CLINIC				CONSCOMP	09/06	12/07
CO#: 05	CONS 006 CONSTRUCTION	28	0	06/09			
CO#: 03	DSGN 006 DESIGN	66	0	06/09			
850 HL82BKFLO	BACKFLOW WATER "PREVENTER"VALVES-DEP CODE						
CO#: 02	CONS 002 CONSTRUCTION	4	0	06/09			
CO#: 02	CONS 023 CONSTRUCTION	1	0	06/09			
850 HL82BROBK	BROWNSVILLE ROOF				CONSCOMP	08/07	06/08
CO#: 03	DSGN 004 DESIGN	16	0	01/09			
850 HL82BUSHX	BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION						
	DSGN 001 DESIGN	228	0	06/09			
	CONS 002 CONSTRUCTION	1,000	0	06/11			
	CTGY 004 CONTINGENCY	220	0	06/12			
850 HL82CHELI	CHELSEA HC INTERIOR REHAB				DEVSCOPE	06/07	09/07
CO#: 02	DSGN 001 DESIGN	52	0	06/09			
	CONS 002 CONSTRUCTION	500	0	02/09			
CO#: 01	CONS 002 CONSTRUCTION	500	0	06/09			
CO#: 02	CONS 002 CONSTRUCTION	500	0	06/09			
	CTGY 004 CONTINGENCY	130	0	06/10			
	DSGN 007 DESIGN	5	0	06/09			
	CONS 008 CONSTRUCTION	6,000	0	06/17			
	CONS 009 CONSTRUCTION	5,000	0	06/18			
850 HL82CHSTD	STD CLINIC RENOVATION AT THE CENTRAL HARLEM HEALTH CENTER				CONSCOMP	12/07	03/09
CO#: 01	DSGN 001 DESIGN	32	0	06/09			
CO#: 03	CONS 002 CONSTRUCTION	195	0	06/09			
CO#: 04	CONS 002 CONSTRUCTION	3	0	06/09			
850 HL82CRNEX	Exterior Rehab - Crown Heights Health Center						
	CONS 007 CONSTRUCTION	45	0	01/09			
	CONS 009 CONSTRUCTION	56	0	06/09			
850 HL82CRNIN	INTERIOR RENOVATION OF THE CROWN HEIGHTS CLINIC				CONSCOMP	10/06	04/08
CO#: 06	CONS 002 CONSTRUCTION	31	0	06/09			
CO#: 04	CONS 006 CONSTRUCTION	54	0	06/09			
	CONS 007 CONSTRUCTION	100	0	06/09			
	CONS 008 CONSTRUCTION	150	0	06/09			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82D026A	Exterior Rehab at the Central Harlem HC				CONSCOMP	09/07	03/09
CO#: 03 DSGN	005 DESIGN	64	0	06/09			
CONS	006 CONSTRUCTION	3,600	0	01/09			
850 HL82EHRLM	EMERGENCY EXTERIOR REHAB AT E. HARLEM				CONSCOMP	09/07	03/08
CO#: 03 DSGN	001 DESIGN	124	0	06/09			
CONS	003 CONSTRUCTION	1,588	0	01/09			
CONS	009 CONSTRUCTION	89	0	06/09			
850 HL82FCADE	FACADE REHAB AT FORT GREENE HEALTH CENTER				PROJSTRT	12/02	12/02
CO#: 01 CONS	017 CONSTRUCTION	166	0	06/09			
850 HL82FGHVC	FORT GREENE CLINIC - HVAC AND VENTILLATION RENOVATIONS				DEVSCOPE	06/07	09/07
CO#: 01 DSGN	001 DESIGN	6	0	06/09			
CO#: 02 DSGN	001 DESIGN	1	0	01/09			
CO#: 03 DSGN	001 DESIGN	29	0	01/09			
CONS	002 CONSTRUCTION	321	0	01/09			
CONS	003 CONSTRUCTION	900	0	06/09			
CO#: 02 CONS	003 CONSTRUCTION	52	0	01/09			
CTGY	005 CONTINGENCY	250	0	06/10			
850 HL82FGIMM	FT. GREENE HC - REHAB OF IMMUNIZATION CLINIC - 5TH FLOOR				CONSCOMP	07/05	04/07
CO#: 05 CONS	006 CONSTRUCTION	1	0	06/09			
850 HL82GLEBE	ELECTRICAL UPGRADE AT THE WESTCHESTER GLEBE AVE HEALTH CTR						
CO#: 02 CONS	002 CONSTRUCTION	129	0	01/09			
CO#: 03 CONS	002 CONSTRUCTION	49	0	06/09			
850 HL82GRPRS	EMGY GENERATOR FOR REFRIDGERATORS AT THE PRISON HEALTH WHSE						
DSGN	001 DESIGN	250	0	06/09			
CONS	002 CONSTRUCTION	1,400	0	06/10			
CTGY	003 CONTINGENCY	165	0	06/11			
850 HL82HCRST	Homecrest Health Center - Exterior Renovations						
CO#: 01 DSGN	001 DESIGN	53	0	06/09			
CONS	002 CONSTRUCTION	500	0	01/09			
CO#: 01 CONS	002 CONSTRUCTION	500	0	06/09			
CTGY	005 CONTINGENCY	150	0	06/10			
850 HL82JAMCX	REHAB OF JAMAICA HEALTH CENTER ANNEX				CONSCOMP	10/02	02/08
CONS	010 CONSTRUCTION	197	0	06/09			
CO#: 01 CONS	010 CONSTRUCTION	814	0	01/09			
CO#: 02 CONS	010 CONSTRUCTION	2,000	0	06/09			
850 HL82MANH	INTERIOR RENOVATION OF THE MANHATTANVILLE HEALTH CLINIC						
CONS	002 CONSTRUCTION	1,800	0	06/09			
CTGY	003 CONTINGENCY	200	0	06/09			
DSGN	004 DESIGN	57	0	06/09			
850 HL82MORRF	ROOF REHAB AT MORRISANIA HEALTH CENTER				CONSCOMP	01/07	08/08
CO#: 02 CONS	005 CONSTRUCTION	304	0	01/09			
CO#: 03 CONS	005 CONSTRUCTION	936	0	06/09			
CO#: 04 CONS	005 CONSTRUCTION	934	0	01/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 02 CONS	006 CONSTRUCTION		99	0	04/09		
CONS	009 CONSTRUCTION		90	0	06/09		
850 HL82MORTB	MORRISANIA TB CLINIC						
CO#: 02 CONS	136 CONSTRUCTION		1	0	06/09		
850 HL82PHLB1	CONST BIO LAB TB, BIOTERRIOSM LAB, AND AIR BALANCE HVAC					PROJSTRT	06/02 06/02
CO#: 01 CONS	010 CONSTRUCTION		312	0	06/09		
850 HL82PRSN	REHAB OF PRISON WARE HOUSE FOR DOH/HHC					PROJSTRT	01/98 01/98
CO#: 04 CONS	015 CONSTRUCTION		136	0	06/09		
CO#: 05 CONS	015 CONSTRUCTION		86	0	06/09		
850 HL82RCHMD	FACADE RENOVATION AT THE RICHMOND HEALTH CENTER - STATEN ISL						
CO#: 05 CONS	007 CONSTRUCTION		10	0	01/09		
850 HL82RCMD2	FACADE REHAB AT THE RICHMOND HEALTH CENTER - FINAL PHASE					PROJSTRT	03/05 03/05
CO#: 04 DSGN	003 DESIGN		1,305	0	06/09		
CONS	004 CONSTRUCTION		338	0	01/09		
CONS	009 CONSTRUCTION		4,000	0	06/10		
CONS	010 CONSTRUCTION		3,000	0	06/10		
CONS	011 CONSTRUCTION		1,200	0	06/10		
CONS	012 CONSTRUCTION		3,200	0	06/10		
CONS	013 CONSTRUCTION		2,000	0	06/11		
CONS	014 CONSTRUCTION		2,000	0	06/11		
850 HL82RVREX	EMERGENCY EXTERIOR REHAB AT RIVERSIDE					CONSCOMP	11/07 09/12
CO#: 02 DSGN	003 DESIGN		74	0	01/09		
DSGN	005 DESIGN		39	0	06/09		
CONS	009 CONSTRUCTION		5,000	0	06/09		
CO#: 02 CONS	009 CONSTRUCTION		69	0	06/09		
CONS	011 CONSTRUCTION		402	0	06/09		
CONS	012 CONSTRUCTION		8,559	0	06/09		
CONS	013 CONSTRUCTION		3,000	0	06/09		
CONS	014 CONSTRUCTION		4,000	0	06/11		
CONS	015 CONSTRUCTION		10,000	0	06/09		
850 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER						
CTGY	003 CONTINGENCY		220	0	06/11		
850 HL82SPCAC	RENOVATION ANIMAL SHELTER 326 EAST 110 STREET MANHATTAN					CONSCOMP	03/07 03/08
CO#: 05 CONS	002 CONSTRUCTION		42	0	06/09		
CO#: 06 CONS	002 CONSTRUCTION		550	0	06/09		
850 HL82STDS	REHABILITATION OF STD CLINIC AT FT. GREENE						
CO#: 02 CONS	002 CONSTRUCTION		2	0	06/09		
850 HL82TRERF	ROOF REHAB AT TREMONT HEALTH CENTER					CONSCOMP	07/05 04/07
CO#: 07 CONS	006 CONSTRUCTION		3	0	06/09		
CO#: 09 CONS	006 CONSTRUCTION		1	0	06/09		
850 HL82WASTB	WASHINGTON HTS TB CLINIC						
CO#: 01 CONS	071 CONSTRUCTION		20	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82WLLMS	FACADE REHAB AT THE WILLIAMSBURG HEALTH CENTER						
CO#: 03 DSGN	001 DESIGN	13	0	06/09			
CO#: 08 CONS	008 CONSTRUCTION	3	0	06/09			
856 HL82DCASB	VARIOUS DOHMH SITES MANAGED BY DCAS						
CONS	001 CONSTRUCTION	250	0	06/09			
856 HL82EOC	EMERGENCY COMMAND CENTER FOR 125 WORTH ST.						
CONS	002 CONSTRUCTION	1	0	06/09			
CONS	005 CONSTRUCTION	59	0	06/09			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 08/31/08	\$276,402,195.77 (CITY)	\$4,000,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$56,612,449.15 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 09 *	FY 10 *	FY 11 *	FY 12 *	FY 10 *	FY 11 *	FY 12 *	FY 13 *	
CITY(C)	184,069 *	41,301 *	200,552 *	5,835	33,607 *	128,442 *	44,668 *	93,222	
NON-CITY(N)	*	*	*		*	*	*		

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,620 *	2,657 *	2,933	0 *	0 *	0
AUG	0 *	0 *	877	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	988 *	988 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	3,944 *	3,944 *	0	0 *	0 *	0
JAN	8,928 *	8,928 *	0	0 *	0 *	0
FEB	1,000 *	1,000 *	0	0 *	0 *	0
MARCH	0 *	3 *	0	0 *	0 *	0
APRIL	99 *	99 *	0	0 *	0 *	0
MAY	210 *	210 *	0	0 *	0 *	0
JUNE	225,541 *	241,560 *	0	0 *	0 *	0
FY 09	243,330 *	259,389 *	3,809	0 *	0 *	0

FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-C002		FMS #: 042 C02		CITY UNIVERSITY IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 08/31/08				\$125,224.83		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$788,594.15		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$5,355,243.02		(CITY)						\$ .00		(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		1 *
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT		FY 2009												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
042 BY001-001	Enlarge Library Cafe	*	*	*	*	*	*	*	*	*	*	*	*		1	0	06/13	DEVSCOPE	02/02	05/02
	CONS GE 012 CONSTRUCTION																			
042 BY007-004	State Of The Art Conference Center	*	*	*	*	*	*	*	*	*	*	*	*		55	0	06/09	DEVSCOPE	03/07	05/07
	CONS GE 007 CONSTRUCTION																			
042 BY078-000	Renovation Of Lecture Halls And Classrooms	*	*	*	*	*	*	*	*	*	*	*	*		8	0	06/09	DEVSCOPE	01/00	03/00
	CONS GE 010 CONSTRUCTION																			
042 HC082-000	Gym Upgrade	*	*	*	*	*	*	*	*	*	*	*	*		30	0	06/09	DEVSCOPE	03/07	05/07
	CONS GE 002 CONSTRUCTION																			
042 ME010-004	Telecommunication and Network Upgrade	*	*	*	*	*	*	*	*	*	*	*	*		3	0	06/09	DEVSCOPE	03/07	05/07
	EQFN CQ 005 EQUIPMENT AND FURNITURE																			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-C003 FMS #: 042 C03 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES  
 AVAILABLE BALANCE AS OF: 08/31/08 \$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 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09	
	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HS003-001	Upgrade Computer And Telecommunication Infrastructure						
	EQFN ED 008 EQUIPMENT AND FURNITURE						
	COMPUTERS AND PERIPHERAL	1	0	06/09	DEVSCOPE	03/07	05/07

BUDGET LINE: HN-C004 FMS #: 042 C04 CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 08/31/08 \$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 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	135 *	135
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	135 *	135
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HC008-002	Renovation of Athletic Facilities						
	EQFN ED 004 EQUIPMENT AND FURNITURE						
	COMPUTERS AND PERIPHERAL	7	0	06/09	DEVSCOPE	05/07	08/07
042 HC080-098	Construct Science Labs						
	CONS GE 006 CONSTRUCTION						
	GENERAL	24	0	06/09	DEVSCOPE	03/07	05/07
042 KG004-001	Computer Equipment						
	CONS GE 003 CONSTRUCTION						
	GENERAL	1	0	06/09	DEVSCOPE	03/07	05/07

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 NY085-099	ENHANCE PUBLIC SPACES CONS GE 005 CONSTRUCTION	32	0	06/09	DEVSCOPE	01/07	04/07
042 YC064-098	BUILDING AND GROUNDS VEHICLES EQVH VN 003 EQUIPMENT - VEHICLES	9	0	06/09			
042 YC072-099	PERIMETER SIGNAGE CONS GE 003 CONSTRUCTION	7	0	06/09	DEVSCOPE	03/07	05/07
042 YC080-000	BURSAR STATION CONS GE 006 CONSTRUCTION	55	0	06/09			

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

AVAILABLE BALANCE AS OF: 08/31/08	\$535,333.12	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$153,160.26	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$25,883,605.70	(CITY)	\$0.00	(NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	13*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	66*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	06/09	DEVSCOPE	03/07	05/07
042 BA047-099	Furniture For Public Affairs School EQFN 021 EQUIPMENT AND FURNITURE	2	0	06/09	DEVSCOPE	03/07	05/07
042 BX054-098	Center for Education and Literary Arts CONS GE 021 CONSTRUCTION	1	0	06/09			
042 BY001-001	Enlarge Library Cafe CONS GE 010 CONSTRUCTION	13	0	06/13	DEVSCOPE	02/02	05/02
042 HS011-003	Cashier Training Center EQFN ED 007 EQUIPMENT AND FURNITURE	8	0	06/09	DEVSCOPE	01/07	04/07
042 LG001-001	Video Deck and Computer Equipment EQFN ED 006 EQUIPMENT AND FURNITURE	3	0	06/09	DEVSCOPE	05/07	08/07

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM084-099	LIBRARY COMPUTERS WORKSTATIONS EQFN CQ 015 EQUIPMENT AND FURNITURE	2	0	06/09			

BUDGET LINE: HN-DN566 FMS #: 042 C06 NEIL D LEVIN GRAD INSTITUTE OF INTERNATIONAL RELATIONS AND COMMERCE

AVAILABLE BALANCE AS OF: 08/31/08 \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	850 *	*	*	(C)* 850 *	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2009												FY 09
	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
042 CA021-009	NEIL D. LEVIN GRADUATE INST OF INTERNAT RELATIONS & COMMERCE CONS 001 CONSTRUCTION	850	0	06/10			



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BUDGET LINE: HN-D002    FMS #: 042 D02    CITY UNIVERSITY IMPROVEMENTS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 08/31/08    \$35,915,111.64 (CITY)    \$ .00 (NON-CITY)																	
CONTRACT LIABILITY:    \$24,865,172.13 (CITY)    \$ .00 (NON-CITY)																	
ITD EXPENDITURES:    \$16,749,326.23 (CITY)    \$ .00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	15,511	*	1,250	*	*		*		(C)*	1,250	*	*		*		2,150	*
APPROPRIATIONS (N)*		*		*					COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	272	527	55	370	*	*	*	*	*	*	*	31,583	32,067
FORCST(C)*	*	*	*	370	*	*	*	*	500	*	*	31,932	32,062
ACTUAL(C)*	272	527	*	*	*	*	*	*	*	*	*	*	799
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 003 EQUIPMENT AND FURNITURE    COMPUTERS AND PERIPHERAL	150	0	06/13		DEVSCOPE 01/07 04/07
042 BX022-009    INSTALLATION OF STAIRCASES FOR GOULD MEMORIAL LIB ROTUNDA CONS    001 CONSTRUCTION	1,093	0	06/09		
042 CA001-001    CUNYwide Campus Wiring Phase III EQFN ED 020 EQUIPMENT AND FURNITURE    COMPUTERS AND PERIPHERAL	3	0	06/09		DEVSCOPE 03/07 05/07
042 CA008-007    CUNY-Wide IT Network Infrastructure CO#: 01 EQFN ED 007 EQUIPMENT AND FURNITURE    COMPUTERS AND PERIPHERAL	5	0	07/08		
EQFN ED 008 EQUIPMENT AND FURNITURE    COMPUTERS AND PERIPHERAL	202	0	06/09		
042 CA012-008    MECHANICAL, ELECTRICAL AND PLUMBING UPGRADES, CUNYWIDE CONS    002 CONSTRUCTION	2,400	0	06/09		
042 CA012MC01    REPAIR AIR HANDLERS IN PENTHOUSES CONS    001 CONSTRUCTION	250	0	08/08		
042 CA013-008    WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE CONS    001 CONSTRUCTION	1,500	0	06/09		
042 CA019-009    CUNY COMM COLLEGES - MEDGAR EVERS - HLTH & SAFETY - FAC PRES CONS    001 CONSTRUCTION	3,000	0	06/09		
042 CA200-008    REMEDIATE HEALTH AND SAFETY ISSUES CUNYWIDE CONS    001 CONSTRUCTION	2,000	0	06/09		
042 CA201-008    UPGRADE BLDG SYSTEMS AT COMM COLLEGES AND MEDGAR EVERS CONS    001 CONSTRUCTION	527	0	06/09		
042 CA201BX05    MacCRACKEN ROOF REPLACEMENT CONS GE 001 CONSTRUCTION    GENERAL	125	0	06/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA201KG01 CONS	WINDOW REPLACEMENT 002 CONSTRUCTION	53	0	06/09			
042 CA201MC03 CONS	Facilities Preservation - Local Law 11 GE 003 CONSTRUCTION	49	0	06/09	DEVSCOPE	03/07	05/07
042 CA201MC04 CONS CO#: 01 CONS	BMCC RAMP & PLAZA PEDESTAL REPAIRS 001 CONSTRUCTION 001 CONSTRUCTION	250 250	0 0	06/09 07/08			
042 CA202MC01 CONS	ADA BATHROOM UPGRADES FOR BMCC 002 CONSTRUCTION	25	0	06/09			
042 HC010-005 EQFN ED	Computer Configuration #6, Auditorium Rehab 005 EQUIPMENT AND FURNITURE	13	0	06/09	DEVSCOPE	03/07	05/07
042 HC022-007 EQFN ED	Smart Classrooms 002 EQUIPMENT AND FURNITURE	8	0	06/09			
042 HC024-007 EQFN ED	Lighting Upgrade 002 EQUIPMENT AND FURNITURE	220	0	08/08			
042 HS016-003 EQFN ED	Electric Document HR Management System 003 EQUIPMENT AND FURNITURE	49	0	06/09	DEVSCOPE	01/07	04/07
042 HS022-005 EQFN ED	471 Walton Avenue HVAC 001 EQUIPMENT AND FURNITURE	256	0	06/09	DEVSCOPE	03/07	05/07
042 HS030-006 CONS	Gym and Facilities 001 CONSTRUCTION	100	0	06/09	DEVSCOPE	03/07	05/07
042 HS032-006 CONS CONS CONS	Renovate 5th Floor of 500 Grand Concourse GE 003 CONSTRUCTION GE 005 CONSTRUCTION GE 006 CONSTRUCTION	370 250 900	0 0 0	06/09 06/09 06/09	DEVSCOPE	05/06	08/06
042 HS034-008 EQFN ED	Sound System Replacement 001 EQUIPMENT AND FURNITURE	150	0	06/09			
042 HS039-009 EQFN	INTEGRATED ACCESS SECURITY SYSTEM 001 EQUIPMENT AND FURNITURE	259	0	06/09			
042 HS055-098 CONS	Window Rehab - 471 Walton GE 002 CONSTRUCTION	69	0	06/09	DEVSCOPE	03/07	05/07
042 HU017-003 CONS	Renovation Of Loewe Plaza 008 CONSTRUCTION	1	0	06/09	DEVSCOPE	01/07	04/07
042 KG006-001 CONS	Pool Curtain Replacement GE 005 CONSTRUCTION	15	0	06/09	DEVSCOPE	03/07	05/07
042 KG014-005 EQFN ED	Interactive Kiosks 004 EQUIPMENT AND FURNITURE	12	0	07/08	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 END
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	06/09	
042 KG019-005	ADA Compliance CONS GE 001 CONSTRUCTION	GENERAL	333	0	06/09	DEVSCOPE 05/05 08/05
042 KG020-005	Graphic Design Lab EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	75	0	06/09	DEVSCOPE 03/07 05/07
042 KG021-006	Nursing Lab & Resource Center Equipment EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	446	0	06/09	DEVSCOPE 03/07 05/07
CO#: 01	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5	0	08/08	
CO#: 02	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	26	0	09/08	
042 KG024-008	CENTRAL PLANTS UPGRADE CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		1,500 1,500	0 0	06/09 06/09	
042 KG126-098	T250 Classrooms CONS GE 003 CONSTRUCTION	GENERAL	121	0	06/09	DEVSCOPE 02/07 05/07
042 LG010-003	Renovation of Former Registrar's Office CONS GE 004 CONSTRUCTION	GENERAL	25	0	06/09	DEVSCOPE 01/07 04/07
042 LG012-004	Capital Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	37	0	06/09	DEVSCOPE 05/07 08/07
042 LG016-007	Construction of Business Services Center CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/09	DEVSCOPE 05/07 08/07
042 LG017-007	Renovate Gymnasium CONS GE 001 CONSTRUCTION	GENERAL	235	0	06/09	DEVSCOPE 05/07 08/07
042 LG018-008	RENOVATION OF ADMINISTRATIVE BUILDINGS CONS 001 CONSTRUCTION		1,000	0	06/09	
042 LG019-008	CONSTRUCTION OF CYBERCAFE IN CENTER 3 BUILDING EQFN 001 EQUIPMENT AND FURNITURE		227	0	06/09	
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE		5	0	07/08	
CO#: 02	EQFN 001 EQUIPMENT AND FURNITURE		52	0	08/08	
CO#: 03	EQFN 001 EQUIPMENT AND FURNITURE		29	0	09/08	
042 LG021-009	TELEPHONE SYSTEM UPGRADE EQFN 001 EQUIPMENT AND FURNITURE		300	0	06/09	
042 LG022-009	BIOLOGY LAB EQFN 001 EQUIPMENT AND FURNITURE		1,000	0	06/09	
042 LG023-009	SMART CLASSROOMS EQFN 001 EQUIPMENT AND FURNITURE		1,156	0	06/09	
042 LG069-000	Sound and Lighting for the Theater EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	204	0	06/09	DEVSCOPE 05/07 08/07

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 MC023-007 CONS GE 001	Swimming Pool Lighting/ Theater Lighting CONSTRUCTION	GENERAL 420	0	06/09	DEVSCOPE	05/07	08/07
042 MC024-008 EQFN	LIGHTING AND ELECTRICAL UPGRADE IN THEATERS 1 AND 3 001 EQUIPMENT AND FURNITURE	1,700	0	06/09			
042 MC025-009 EQFN	VIDEO CAMERA AND INSTALLATION 001 EQUIPMENT AND FURNITURE	503	0	06/09			
042 ME013-003 EQFN ED 004	ACADEMIC COMPUTERING UPGRADE EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 8	0	06/09	DEVSCOPE	03/07	05/07
042 ME015-004 EQFN ED 003	PURCHASE OF EQUIPMENT EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 144	0	06/09	DEVSCOPE	07/07	10/07
042 ME016-004 EQFN ED 001	LIBRARY DIGITIZATION EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 218	0	06/09	DEVSCOPE	05/07	08/07
042 ME017-004 EQFN ED 009	ACADEMIC COMPUTING UPGRADE EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 32	0	06/09	DEVSCOPE	05/07	08/07
042 ME020-008 CONS CONS	CONSTRUCTION OF DANCE STUDIO AND STUDENT REC CENTER 001 CONSTRUCTION 002 CONSTRUCTION	2,000 2,000	0 0	06/09 06/13			
042 ME022-009 CONS	MEDGAR EVERS COLLEGE - MINOR REHAB PROJECTS 001 CONSTRUCTION	1,500	0	06/09			
042 QB011-002 CONS GE 001	Instructional Building CONSTRUCTION	GENERAL 678	0	06/09	DEVSCOPE	06/07	09/07
042 QB017-004 EQFN ED 008	CHEMISTRY LAB INTEGRATION EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 6	0	06/09	DEVSCOPE	05/07	08/07
042 QB018-004 EQFN ED 009	MECHANICAL ENGINEERING TECH LAB EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 22	0	06/09	DEVSCOPE	05/07	08/07
042 QB021-004 EQFN ED 005	DIGITAL ART HISTORY CLASSROOMS EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1	0	06/09	DEVSCOPE	05/07	08/07
042 QB027-005 CONS GE 006	Relocate Holocaust Resource Center CONSTRUCTION	GENERAL 500	0	06/09	DEVSCOPE	07/04	10/04
042 QB029-006 CONS GE 002	Removal & Replacement of Asbestos Tiles CONSTRUCTION	GENERAL 270	0	06/09	DEVSCOPE	05/06	08/06
042 QB031-007 CONS GE 003 CONS GE 004	Cafeteria and Central Kitchen CONSTRUCTION CONSTRUCTION	GENERAL GENERAL 1,250 1,250	0 0	06/09 06/10	DEVSCOPE	05/07	08/07
042 QB175-098 CONS GE 017	OAK BUILDING INTERIOR REHABS CONSTRUCTION	GENERAL 3	0	06/09	DEVSCOPE	02/97	01/98

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 KG023-008 CO#: 1 CONS	RENOVATION OF ATHLETIC FIELD 001 CONSTRUCTION	370-	0	10/08			

BUDGET LINE: HN-D003 FMS #: 042 D03 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES																
AVAILABLE BALANCE AS OF: 08/31/08				\$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 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*		*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		*
								COMMITMENT PLAN								
								(N)*								

	FY 2009												FY 09			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3	*	3
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3	*	3
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 KG010-002 EQFN ED 007	Equipment for TV Studio EQUIPMENT AND FURNITURE	3	0	06/09			

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BUDGET LINE: HN-D004 FMS #: 042 D04 CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 08/31/08 \$42,651,509.13 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,799,944.25 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$12,991,455.54 (CITY) \$ .00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	14,705	*	732	*		*		*	(C)*	732	*		*		*		7,961	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*			*

  

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN	(C)*	1,549	* 100	* 607	*	*	*	*	*	*	*	*	* 34,078	* 36,334
FORCST	(C)*	*	*	*	*	*	*	3,868	*	*	*	*	* 32,177	* 36,045
ACTUAL	(C)*	1,549	* 100	*	*	*	*	*	*	*	*	*	*	1,649
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA004-003		Census Data Research Center						
		EQFN ED 004 EQUIPMENT AND FURNITURE	11	0	06/09	DEVSCOPE	01/07	04/07
042 BA004-004		Baruch Signage						
		CONS GE 001 CONSTRUCTION	100	0	06/13	DEVSCOPE	05/04	08/04
042 BA005-005		Electric Postage Metering System						
		EQFN ED 001 EQUIPMENT AND FURNITURE	604	0	06/13	DEVSCOPE	05/07	08/07
042 BA006-006		Renovation of Mason Hall						
		CONS GE 001 CONSTRUCTION	250	0	06/09	DEVSCOPE	05/06	08/06
042 BA007-007		Campus External Lighting						
		EQFN ED 003 EQUIPMENT AND FURNITURE	435	0	06/09			
042 BA009-008		REPLACEMENT OF CORE NETWORK SWITCHES						
		EQFN 002 EQUIPMENT AND FURNITURE	41	0	06/09			
042 BY007-004		State Of The Art Conference Center						
		CONS GE 008 CONSTRUCTION	109	0	06/09	DEVSCOPE	03/07	05/07
042 BY009-005		Acquatic Research & Environmental Assessment Center						
		EQFN ED 001 EQUIPMENT AND FURNITURE	200	0	06/09	DEVSCOPE	03/07	05/07
042 BY010-005		School of Education - Science Education Lab						
		EQFN ED 003 EQUIPMENT AND FURNITURE	446	0	06/09	DEVSCOPE	03/07	05/07
042 BY011-005		Renovate Graduate Center for Worker Education - Phase I						
		CONS GE 007 CONSTRUCTION	23	0	06/09	DEVSCOPE	03/05	05/05
042 BY012-005		Speech and Hearing Center						
		EQFN ED 004 EQUIPMENT AND FURNITURE	7	0	08/08	DEVSCOPE	05/07	08/07
		EQFN ED 005 EQUIPMENT AND FURNITURE	212	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BY013-006	James Hall Roof Replacement CONS GE 002 CONSTRUCTION	GENERAL 1,546	0	06/13	DEVSCOPE	05/06	08/06
042 BY014-006	Biotech & Chemistry Research Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 100	0	06/09	DEVSCOPE	05/07	08/07
042 BY015-007	Renovate Performing Arts Center CONS GE 001 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL 1,000 GENERAL 1,500	0 0	06/09 06/09	DEVSCOPE	05/07	08/07
042 BY018-009	RENOVATION OF INGERSOLL HALL CONS 001 CONSTRUCTION	1,380	0	06/09			
042 CA005-005	CUNY TV - Digital Video Library EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1	0	06/09	DEVSCOPE	05/07	08/07
042 CA009-007	Upgrade Training Facilities (Research Foundation) EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1	0	06/09			
042 CA010-007	Science and Natural History Center (School House Foundation) EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 5,500	0	06/09			
042 CA014-008	CUNY TV - HD CAMERAS AND RECORDERS EQFN 001 EQUIPMENT AND FURNITURE CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE CO#: 02 EQFN 001 EQUIPMENT AND FURNITURE CO#: 03 EQFN 001 EQUIPMENT AND FURNITURE	146 15 61 146	0 0 0 0	06/09 07/08 08/08 09/08			
042 CA015-008	CUNY CREATIVE ARTS TEAM FOR A VIDEO TELECONFERENCING TR CTR EQFN 001 EQUIPMENT AND FURNITURE	80	0	06/09			
042 CA020-009	RESEARCH FOUNDATION - DISASTER RECOVERY SITE EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE	95	0	06/09			
042 CC004-003	Human Patient Simulator EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 56	0	06/09	DEVSCOPE	01/07	04/07
042 CC006-004	Natural Gas Powered Buses EQVH BU 002 EQUIPMENT - VEHICLES	BUSES 44	0	06/09	DEVSCOPE	05/07	08/07
042 CC008-005	Dominican Studies Institute Library and Archive CONS GE 003 CONSTRUCTION CO#: 01 CONS GE 003 CONSTRUCTION	GENERAL 341 GENERAL 3	0 0	06/09 09/08	DEVSCOPE	03/05	05/05
042 CC009-007	Upgrade North Academic Center Classrooms CONS GE 001 CONSTRUCTION	GENERAL 350	0	06/09	DEVSCOPE	01/07	04/07
042 CC012-008	RESTORATION OF LIBRARY AND BLDG, RANGEL CTR FOR PUBLIC SERV CONS 001 CONSTRUCTION	40	0	06/09			
042 CC013-008	EQUIPPING 25 CLASSROOMS WITH SMART TECH, CITY COLL CTR - CWE EQFN 001 EQUIPMENT AND FURNITURE	679	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CC015-008 EQFN	RENOV FACULTY RESEARCH LABS, SOPHIE DAVIS SCHL OF BIO-MED ED 001 EQUIPMENT AND FURNITURE	300	0	06/13			
042 CC016-009 CONS	INTERIOR UPGRADES AARON DAVIS HALL 002 CONSTRUCTION	631	0	06/09			
042 CC017-009 CONS	INITIAL OUTFITTING FOR PARENT LEARNING CENTER 001 CONSTRUCTION	100	0	06/09			
042 CC018-009 CONS	ARONAN THEATER UPGRADE 001 CONSTRUCTION	1,434	0	06/09			
042 CL006-004 CONS	Cafeteria Renovation GE 001 CONSTRUCTION	75	0	06/09	GENERAL	DEVSCOPE 05/04	08/04
042 GR004-005 EQFN	Fire Door Replacement ED 004 EQUIPMENT AND FURNITURE	2	0	06/09	COMPUTERS AND PERIPHERAL	DEVSCOPE 07/04	10/04
042 GR006-007	Integrated Computer & Audio/Video Network						
	EQFN ED 001 EQUIPMENT AND FURNITURE	146	0	06/09	COMPUTERS AND PERIPHERAL		
CO#: 01	EQFN ED 001 EQUIPMENT AND FURNITURE	14	0	07/08	COMPUTERS AND PERIPHERAL		
CO#: 02	EQFN ED 001 EQUIPMENT AND FURNITURE	90	0	09/08	COMPUTERS AND PERIPHERAL		
042 GR007-008 EQFN	UPGRADE INFORMATION SYSTEMS TECH, CUNY GRADUATE CENTER 001 EQUIPMENT AND FURNITURE	577	0	06/09			
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE	23	0	07/08			
CO#: 02	EQFN 001 EQUIPMENT AND FURNITURE	32	0	08/08			
CO#: 03	EQFN 001 EQUIPMENT AND FURNITURE	368	0	09/08			
042 GR011-009 EQFN	GRADUATE CTR - VIDEO INITIATIVE - SMART CLASSROOM TECHNOLOGY 001 EQUIPMENT AND FURNITURE	900	0	06/09			
042 HC009-003 EQFN	Language Lab. ED 007 EQUIPMENT AND FURNITURE	17	0	06/09	COMPUTERS AND PERIPHERAL	DEVSCOPE 01/07	04/07
042 HC021-007 CONS	Art Room Upgrade GE 002 CONSTRUCTION	50	0	06/09	GENERAL		
042 HU001-002 CONS	Media Lab GE 001 CONSTRUCTION	150	0	06/09	GENERAL	DEVSCOPE 03/07	05/07
042 HU007-004 CONS	Restore Roosevelt House GE 001 CONSTRUCTION	1,000	0	06/09	GENERAL	DEVSCOPE 05/04	08/04
042 HU008-005 EQFN	Organic Chemistry Lab ED 001 EQUIPMENT AND FURNITURE	805	0	07/08	COMPUTERS AND PERIPHERAL	DEVSCOPE 03/07	05/07
042 HU010-006 EQFN	Thomas Hunter Hall Exterior Repairs ED 001 EQUIPMENT AND FURNITURE	995	0	06/13	COMPUTERS AND PERIPHERAL	DEVSCOPE 03/07	05/07
042 HU011-006 EQFN	Ctr De Estudios Prertorriquenos Filing System ED 002 EQUIPMENT AND FURNITURE	61	0	06/09	COMPUTERS AND PERIPHERAL	DEVSCOPE 01/07	04/07



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HU012-007 CONS	Loewe Theater Upgrade GE 002 CONSTRUCTION	GENERAL 2	0	06/09	DEVSCOPE	01/07	04/07
042 HU013-009 CONS	CONSTRUCTION OF PSYCHOLOGY LABORATORIES 001 CONSTRUCTION	150	0	06/09			
042 HU017-003 CONS	Renovation Of Loewe Plaza 009 CONSTRUCTION	110	0	06/09	DEVSCOPE	01/07	04/07
042 HU019-008 EQFN	PURCHASE OF EQP FOR ADM/PROGRAM OFFICE, BELLA ABZUG INSTITUT 001 EQUIPMENT AND FURNITURE	50	0	06/09			
042 HU020-008 EQFN	CONV FROM ANALOG TO DIGITAL OF BROADCAST MEDIA FACILITY 001 EQUIPMENT AND FURNITURE	500	0	06/09			
042 JJ010-008 EQFN	TECH UPGRADE - PHASE III 002 EQUIPMENT AND FURNITURE	692	0	07/08			
	003 EQUIPMENT AND FURNITURE	1	0	06/09			
042 LM012-004 CONS	Stage Lighting Replacement GE 001 CONSTRUCTION	GENERAL 115	0	06/13	DEVSCOPE	04/04	06/04
042 LM013-005 EQFN	Education Library Expansion ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 43	0	06/09	DEVSCOPE	04/07	06/07
042 LM015-005 CONS	Concert Hall Addition GE 003 CONSTRUCTION	GENERAL 330	0	06/13	DEVSCOPE	07/04	10/04
042 LM017-009 CONS	LEHMAN COLLEGE - NEW SCIENCE FACILITY 001 CONSTRUCTION	732	0	06/09			
	002 CONSTRUCTION	732	0	06/10			
042 LM018-009 EQFN	DEPT OF SPEECH - AAC LAB EQUIPMENT (FOR AUTISTIC CHILDREN) 001 EQUIPMENT AND FURNITURE	45	0	06/09			
042 MC011-002 EQFN	TECHNOLOGY ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 301	0	06/13	DEVSCOPE	04/07	06/07
042 MC012-003 EQFN	VIRTUAL LIBRARY ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 550	0	06/13	DEVSCOPE	01/07	04/07
042 MC016-004 CONS	ELEVATOR UPGRADE / ESCALATOR REPLACEMENT PROJECT GE 001 CONSTRUCTION	GENERAL 555	0	06/09	DEVSCOPE	08/04	10/04
042 NY004-008 EQFN	NEW TELECOM SYSTEM AND NETWORK INFRASTRUCTURE, ETC. 002 EQUIPMENT AND FURNITURE	832	0	06/09			
042 NY007-009 EQFN	PURCHASE EXTERIOR AND INTERIOR SIGNAGE 001 EQUIPMENT AND FURNITURE	346	0	06/09			
042 QC004-004 CONS	JEWISH READING ROOM GE 004 CONSTRUCTION	GENERAL 1	0	06/09	DEVSCOPE	05/04	08/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QC006-005	Multimedia Design and Computer Center EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 137	0	06/09	DEVSCOPE	03/07	05/07
042 QC007-005	Colden Center Aisle Lights EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 309	0	06/09	DEVSCOPE	03/07	05/07
042 QC008-005	Rehab of Athletic Field CONS GE 004 CONSTRUCTION	GENERAL 43	0	06/09	DEVSCOPE	03/05	05/05
042 QC010-006	Remsen Hall Renovation EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 200	0	06/13	DEVSCOPE	05/07	08/07
042 QC011-006	Refurbish Tennis Center EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 165	0	06/09	DEVSCOPE	05/07	08/07
042 QC012-006	Colden Center & Goldstein Theater Seats CONS GE 004 CONSTRUCTION	GENERAL 31	0	06/09	DEVSCOPE	05/07	08/07
042 QC013-006	Multi-Media Room - Asian American Institute EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 154	0	06/13	DEVSCOPE	05/07	08/07
042 QC016-008	MUSIC BUILDING LOBBY REFURBISHMENT CONS 001 CONSTRUCTION	250	0	06/09			
042 QC017-008	UPGRADE GREEN ROOM AND DRESSING ROOM CONS 001 CONSTRUCTION	200	0	06/09			
042 QC018-008	NEW ENTRANCE AT REEVES AVENUE CONS 001 CONSTRUCTION	200	0	06/13			
042 QC019-008	REPLACE GYMNASIUM FLOOR CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	750 750	0 0	06/13 06/09			
042 QC020-008	QUEENS COLLEGE GREEN ROOF CONS 001 CONSTRUCTION	250	0	06/09			
042 QC027-009	QUEENS COLLEGE PORTABLE SCIENCE LAB EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/09			
042 QC028-009	CONCERT HALL UPGRADE CONS 001 CONSTRUCTION	500	0	06/09			
042 ST001-004	CYBER CAFE & LIBRARY INFORMATION ENHAN. CTR EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 2	0	06/09	DEVSCOPE	05/07	08/07
042 ST008-006	SMART CLASSROOM EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 500	0	06/09	DEVSCOPE	05/07	08/07
042 ST009-006	Cyber Commons Library EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 200	0	06/09	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 ST013-008 EQFN	LIGHTING FOR SOFTBALL FIELD 001 EQUIPMENT AND FURNITURE	289	0	06/09			
042 ST016-009 EQFN	PURCHASE AND INSTALLATION OF SECURITY SYSTEM 001 EQUIPMENT AND FURNITURE	350	0	06/09			
042 ST017-009 CONS	SPORTS AND RECREATION CENTER UPGRADE 001 CONSTRUCTION	865	0	06/09			
042 YC013-004 EQFN	TECHNOLOGY EQUIPMENT ED 004 EQUIPMENT AND FURNITURE	4	0	06/09			DEVSCOPE 03/07 05/07
042 YC014-005 EQFN	Queens Bridge to Medicine - Equipment ED 004 EQUIPMENT AND FURNITURE	54	0	06/09			DEVSCOPE 03/07 05/07
042 YC015-005 EQFN	Security System Upgrade ED 004 EQUIPMENT AND FURNITURE	2	0	06/09			DEVSCOPE 03/07 05/07
042 YC016-005 CONS	Library Renovation GE 001 CONSTRUCTION	150	0	06/13			DEVSCOPE 03/05 05/05
042 YC019-006 EQFN	Observatory ED 002 EQUIPMENT AND FURNITURE	386	0	06/13			DEVSCOPE 05/07 08/07
042 YC022-007 CONS	Financial Aid Office Renovation GE 001 CONSTRUCTION	411	0	06/13			DEVSCOPE 05/07 08/07
042 YC023-007 EQFN	Computer and Multimedia Center ED 001 EQUIPMENT AND FURNITURE	749	0	06/13			
042 YC024-007 EQFN	Performing Arts Theatre Lighting System ED 001 EQUIPMENT AND FURNITURE	120	0	06/13			
042 YC027-008 CONS	EXTERIOR BEAUTIFICATION, YORK COLLEGE 002 CONSTRUCTION	1,750	0	06/09			
	003 CONSTRUCTION	1,500	0	06/09			
042 YC031-009 EQFN	SCIENCE EQUIPMENT 001 EQUIPMENT AND FURNITURE	840	0	06/09			
042 YC032-009 CONS	GREENHOUSE RENOVATION 001 CONSTRUCTION	700	0	06/09			
042 YC033-009 EQFN	YORK COLLEGE - SCIENCE EQUIPMENT 001 EQUIPMENT AND FURNITURE	2,337	0	06/09			

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BUDGET LINE: HN-D005    FMS #: 042 D05    CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITYWIDE																	
AVAILABLE BALANCE AS OF: 08/31/08    \$438,524.26 (CITY)    \$ .00 (NON-CITY)																	
CONTRACT LIABILITY:    \$250,000.00 (CITY)    \$ .00 (NON-CITY)																	
ITD EXPENDITURES:    \$638,475.74 (CITY)    \$ .00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	439 *	439
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	439 *	439
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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BUDGET LINE: HN-K001 FMS #: 042 K01 MEDGAR EVERS COLLEGE, BROOKLYN																			
AVAILABLE BALANCE AS OF: 08/31/08 \$1,002,960.81 (CITY) \$53,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,841,924.19 (CITY) \$0.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
042 ME021-009 TBD														
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL										1,000	0	06/09		

BUDGET LINE: HN-K002 FMS #: 042 K03 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN																			
AVAILABLE BALANCE AS OF: 08/31/08 \$1,867,999.79 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,346.30 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,557,018.66 (CITY) \$0.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,619	*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,868	*	1,868
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
042 BY017-009 BUSINESS ATTRACTION CENTER														
CONS GE 001 CONSTRUCTION GENERAL										567	0	06/09		
042 NY005-008 TECHNOLOGY UPGRADES														
EQFN 001 EQUIPMENT AND FURNITURE										250	0	06/09		
042 NY006-009 MULTIMEDIA CLASSROOM														
CONS GE 001 CONSTRUCTION GENERAL										1,051	0	06/09		

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BUDGET LINE: HN-K250 FMS #: 042 K02 KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 08/31/08 \$4,020,388.75 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$55,575.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,330,350.25 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,605							1,500
APPROPRIATIONS (N)*								

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,520	1,520
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,020	3,020
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 KG007-004	EQFN ED 001	Equipment For Student Lounges EQUIPMENT AND FURNITURE	612	0	06/09	DEVSCOPE	04/07	06/07
042 KG017-005	EQFN ED 004	College One-Stop EQUIPMENT AND FURNITURE	303	0	06/09	DEVSCOPE	05/07	08/07
042 KG021-006	EQFN ED 003	Nursing Lab & Resource Center EQUIPMENT AND FURNITURE	500	0	06/09	DEVSCOPE	03/07	05/07
042 KG025-009	CONS GE 001	FACILITIES FOR OCCUPATIONAL & CONSTRUCTION	1,500	0	06/13			
042 KG026-009	EQFN ED 001	HOLOCAUST MEMORIAL HISTORY OF EQUIPMENT AND FURNITURE	105	0	06/09			

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BUDGET LINE: HN-M001 FMS #: 042 M01 EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN  
 AVAILABLE BALANCE AS OF: 08/31/08 \$5,898,999.68 (CITY) \$39,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$19,885.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,895,574.32 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	3,729							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,895 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,195 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
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 CONS 003 CONSTRUCTION	477	0	06/09		
042 MC013-004 EMERGENCY EVACUATION PUBLIC ADDRESS SYSTEM EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	350	0	06/09	DEVSCOPE	04/07 06/07
042 MC019-005 Coffee Shop and Book Store at 75 Park Place CONS GE 001 CONSTRUCTION GENERAL	700	0	06/09	DEVSCOPE	05/07 08/07
042 MC020-006 Exhaust System CONS GE 003 CONSTRUCTION GENERAL	716	0	06/09	DEVSCOPE	05/06 08/06
042 MC023-007 Swimming Pool Lighting/ Theater Lighting CONS GE 002 CONSTRUCTION GENERAL	400	0	06/09	DEVSCOPE	05/07 08/07
042 MC140-009 SECURITY SYSTEM UPGRADES EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	252	0	06/09		
042 MC141-009 CONSTRUCT GREEN ROOF AT BMCC CONS GE 001 CONSTRUCTION GENERAL	3,000	0	06/09		

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CC005-003	Physical Diagnosis Lab EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	79	0	06/09	DEVSCOPE	01/07	04/07
042 CC007-004	Campus Accessibility CONS GE 002 CONSTRUCTION	GENERAL	305	0	06/13	DEVSCOPE	05/04	08/04
042 CC009-005	North Academic Center WHCR Radio EQFN ED 001 EQUIPMENT AND FURNITURE CO#: 02 EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	59 990	0 0	06/09 08/08	DEVSCOPE	07/04	10/04
042 CC014-008	RENOVATION OF WHCR RADIO STATION EQFN 001 EQUIPMENT AND FURNITURE		570	0	06/09			
042 CC016-009	INTERIOR UPGRADES AARON DAVIS HALL CONS 001 CONSTRUCTION		631	0	06/13			
042 GR002-003	Science Center Equipment System EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	182	0	06/09	DEVSCOPE	07/07	10/07
042 GR003-005	Elevator Door Annunciation EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0	06/09	DEVSCOPE	07/04	10/04
042 GR005-007	Heated Buffer Zone for Entrance Doors EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	182	0	06/09	DEVSCOPE	03/07	05/07
042 GR008-008	PUBLIC SPACE UPGRADE CONS 001 CONSTRUCTION		560	0	06/13			
042 GR009-009	CLASSROOM DEVELOPMENT PROJECT CONS 001 CONSTRUCTION		550	0	06/09			
042 GR010-009	EQUIPMENT PURCHASES EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	232	0	06/13			
042 HU008-005	Organic Chemistry Lab EQFN ED 003 EQUIPMENT AND FURNITURE CO#: 01 EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	166 289	0 0	06/09 07/08	DEVSCOPE	03/07	05/07
042 HU009-005	College Lab EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	45	0	06/09	DEVSCOPE	03/07	05/07
042 HU010-006	Thomas Hunter Hall Exterior Repairs CONS GE 003 CONSTRUCTION	GENERAL	500	0	06/13	DEVSCOPE	03/07	05/07
042 HU021-008	BROADCAST MEDIA CENTER EQFN 001 EQUIPMENT AND FURNITURE		500	0	06/09			
042 HU022-009	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT CONS GE 001 CONSTRUCTION	GENERAL	732	0	06/09			
042 JJ009-007	Update Science Equipment EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	62	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 JJ011-009 CONS	DISASTER RECOVERY & BUSINESS COMMUNITY CTR BUILD OUT 001 CONSTRUCTION	405	0	06/13			

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

AVAILABLE BALANCE AS OF: 08/31/08	\$3,712,000.34	(CITY)	\$97,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$469,771.06	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$2,563,975.60	(CITY)	\$.00	(NON-CITY)

ADOPTED (C)*	FY 09	APPROPRIATIONS (N)*	FY 10	COMMITMENT PLAN (N)*	FY 11	COMMITMENT PLAN (N)*	FY 12	COMMITMENT PLAN (N)*	FY 13
	1,400								

	FY 2009												FY 09			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,711	*	3,711
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,711	*	3,711
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QB023-004 EQFN ED 002	QUEENSBOROUGH FIRE ALARM EQUIPMENT AND FURNITURE	1,000	0	06/09	DEVSCOPE	07/07	10/07
042 QB027-005 CONS GE 007 CONS 009	Relocate Holocaust Resource Center CONSTRUCTION	570 400	0 0	06/09 06/09	DEVSCOPE	07/04	10/04
042 QB031-007 CONS GE 005	Cafeteria and Central Kitchen CONSTRUCTION	1,000	0	06/09	DEVSCOPE	05/07	08/07
042 QB033-008 CONS GE 001	QUEENSBOROUGH ENTRANCEWAY CONSTRUCTION	730	0	06/09			
042 QB036-092 CONS GE 003	REPLACE HEATING PUMPS IN THE LIBRARY BUILDING, QCC CONSTRUCTION	1	0	06/09	DEVSCOPE	03/07	05/07
042 QB179-098 EQFN ED 011	UPGRADE PHOTORGAPHY LAB EQUIPMENT AND FURNITURE	10	0	06/09	DEVSCOPE	06/07	08/07

FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-Q002 FMS #: 042 Q02 EQUIPMENT-COMMUNITY COLLEGES, QUEENS  
 AVAILABLE BALANCE AS OF: 08/31/08 \$60,000.25 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,001,573.39 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,445,246.36 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		*		*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
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	MILESTONE END
042 LG002-093		Center III CONS GE 019 CONSTRUCTION	8	0	06/09	DEVSCOPE	05/07	01/08
042 LG009-003		Replace CCTV Security System EQFN ED 004 EQUIPMENT AND FURNITURE	42	0	06/09	DEVSCOPE	01/07	04/07
042 LG063-099		Installation of Two Computer Labs EQFN CQ 006 EQUIPMENT AND FURNITURE	10	0	06/09	DEVSCOPE	05/07	08/07

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-Q004 FMS #: 042 Q04 COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS  
 AVAILABLE BALANCE AS OF: 08/31/08 \$8,250,000.11 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$372,534.89 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	5,000							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,250	8,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,250	8,250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 LG002-093 Center III				DEVSCOPE	05/07 01/08
CONS GE 001 CONSTRUCTION	1,000	0	06/09		
CONS GE 013 CONSTRUCTION	1,000	0	06/09		
CONS 021 CONSTRUCTION	1,250	0	06/09		
042 LG020-009 NEW LIBRARY SPACE					
CONS GE 001 CONSTRUCTION	5,000	0	06/09		

BUDGET LINE: HN-Q005 FMS #: 042 Q05 ACQUISITION/INSTALLATION OF EQUIPMENT, SENIOR COLLEGES, QUEENS  
 AVAILABLE BALANCE AS OF: 08/31/08 \$67,448.51 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$30,137.77 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,242,703.72 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	62	62
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	62	62
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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	16	0	06/09		
COMPUTERS AND PERIPHERAL					

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 CL005-003	Smart Classrooms EQFN SR 008 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS	6	0 06/09	DEVSCOPE	05/07 08/07
042 CL007-005	Emergency Response System EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0 06/09	DEVSCOPE	03/07 05/07
042 QC001-002	NEW DIGITAL LAB. EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0 06/09	DEVSCOPE	05/07 08/07
042 QC063-000	GOLDSTEIN THEATRE IMPROVEMENTS CONS GE 008 CONSTRUCTION	GENERAL	16	0 06/09	DEVSCOPE	03/07 05/07
042 YC011-004	UPGRADE SCIENCE LABS EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6	0 06/09	DEVSCOPE	03/07 05/07
042 YC084-000	Space saving computer workstations for classrooms and labs EQFN 003 EQUIPMENT AND FURNITURE		5	0 06/09		

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

AVAILABLE BALANCE AS OF: 08/31/08 \$16,160,065.88 (CITY) \$8,497.67 (NON-CITY)

CONTRACT LIABILITY: \$211,692.40 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,341,710.72 (CITY) \$165,890.47 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	6,861	*	*	*	(C)*	*	*	5,228
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	51	157	*	*	*	*	*	*	*	*	*	10,932	11,140
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	11,140	11,140
ACTUAL(C)*	51	157	*	*	*	*	*	*	*	*	*	*	208
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 CL006-004	Cafeteria Renovation CONS GE 002 CONSTRUCTION	GENERAL	381	0 06/09	DEVSCOPE	05/04 08/04
042 CL012-007	Network Video-Casting Technology System and Security Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	340	0 06/09		
042 CL013-007	Upgrade Video-Casting System EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	395	0 06/09		
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	163	0 06/09		
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	352	0 06/09		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CL014-009	AUDITORIUM RENOVATIONS CONS GE 001 CONSTRUCTION	GENERAL	309	0	06/09			
042 CL015-009	EXTERIOR CAMPUS IMPROVEMENTS CONS GE 001 CONSTRUCTION	GENERAL	454	0	06/09			
042 QB033-008	QUEENSBOROUGH ENTRANCEWAY CONS GE 002 CONSTRUCTION	GENERAL	570	0	06/09			
042 QC002-002	MULTI MEDIA FOREIGN LANGUAGE LAB. EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	15	0	06/09		DEVSCOPE 05/07	08/07
042 QC009-006	Research Science Lab - Science Building EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/09		DEVSCOPE 05/07	08/07
	CONS 002 CONSTRUCTION		380	0	06/09			
	CONS 003 CONSTRUCTION		575	0	06/09			
	CONS 004 CONSTRUCTION		500	0	06/09			
	CONS 005 CONSTRUCTION		820	0	06/09			
042 QC012-006	Colden Center & Goldstein Theater Seats CONS GE 002 CONSTRUCTION	GENERAL	325	0	06/09		DEVSCOPE 05/07	08/07
042 QC014-007	Upgrade Circulation Desk and President's Conference Room EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	06/09			
CO#: 01	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	157	0	08/08			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,135	0	06/13			
042 QC023-008	COLDEN AUDITORIUM BACKSTAGE RENOVATION CONS 001 CONSTRUCTION		300	0	06/09			
	CONS 002 CONSTRUCTION		500	0	06/09			
042 QC025-009	LIBRARY UPGRADES - PHASE 2 CONS GE 001 CONSTRUCTION	GENERAL	1,337	0	06/13			
042 YC014-005	Queens Bridge to Medicine - Equipment EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	50	0	06/09		DEVSCOPE 03/07	05/07
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	50	0	06/09			
042 YC017-006	UPGRADE TWO LECTURE HALL EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	395	0	06/13		DEVSCOPE 05/07	08/07
042 YC018-006	TRACK AND FIELD UPGRADE - LAMP POST EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	338	0	06/09		DEVSCOPE 05/07	08/07
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	165	0	06/13			
042 YC020-007	Health and Natural Science Laboratories Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	739	0	06/13			
042 YC021-007	Swimming Pool Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	244	0	06/13			
042 YC025-008	SCIENCE FACILITY UPGRADES EQFN 001 EQUIPMENT AND FURNITURE		1,068	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 YC027-008 CONS	EXTERIOR BEAUTIFICATION, YORK COLLEGE 001 CONSTRUCTION	448	0	06/09			
042 YC028-008 CONS	IMPROVEMENTS TO THE PERFORMING ARTS CENTER 001 CONSTRUCTION	145	0	06/13			
042 YC029-009 CONS GE	GREENHOUSE RENOVATION 001 CONSTRUCTION	1,100	0	06/09			
042 YC030-009 EQFN ED	SCIENTIFIC ANALYSIS EQUIPMENT 001 EQUIPMENT AND FURNITURE	1,558	0	06/09			
042 YORKCOLL CONS	York College Pathways, 160th Street 002 CONSTRUCTION	1	0	06/09		DEVSCOPE 03/07	05/07
CO#: 01	CONS 002 CONSTRUCTION	51	0	07/08			

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

AVAILABLE BALANCE AS OF: 08/31/08 \$2,988,159.25 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$124,521.64 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$871,559.11 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	2,320	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	123	*	*	*	*	*	*	*	*	*	2,989	3,112
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,042	2,042
ACTUAL(C)*	*	123	*	*	*	*	*	*	*	*	*	*	123
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ST003-003 EQFN ED	Integrated Production Facility 005 EQUIPMENT AND FURNITURE	4	0	06/09		DEVSCOPE 05/07	08/07
042 ST004-003 EQFN ED	COMPUTER EQUIPMENT FOR ARTS CONCERT HALL 005 EQUIPMENT AND FURNITURE	250	0	06/09		DEVSCOPE 01/07	04/07
	EQFN 006 EQUIPMENT AND FURNITURE	400	0	06/09			
042 ST006-005 EQFN ED	GIS DATA SYSTEM FOR TRAFFIC & DEVELOP. RESEARCH 006 EQUIPMENT AND FURNITURE	3	0	06/09		DEVSCOPE 01/07	04/07
042 ST007-005 EQFN ED	LIGHTING FOR PUBLIC SAFETY 001 EQUIPMENT AND FURNITURE	32	0	06/09		DEVSCOPE 05/07	08/07
	EQFN 002 EQUIPMENT AND FURNITURE	968	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 ST008-006	SMART CLASSROOM EQFN ED 002 EQUIPMENT AND FURNITURE	10	0	06/09	DEVSCOPE	05/07	08/07
042 ST010-007	TRANSPORTATION MODELING & VISUALIZATION LAB EQFN ED 001 EQUIPMENT AND FURNITURE	24	0	06/09	DEVSCOPE	05/07	08/07
CO#: 01	EQFN ED 001 EQUIPMENT AND FURNITURE	111	0	08/08			
042 ST011-007	Entryway for the Library CONS GE 001 CONSTRUCTION	88	0	06/09	DEVSCOPE	05/07	08/07
CO#: 01	CONS GE 001 CONSTRUCTION	12	0	08/08			
042 ST012-007	Archive Facilities EQFN ED 001 EQUIPMENT AND FURNITURE	90	0	06/09			
	EQFN 002 EQUIPMENT AND FURNITURE	50	0	06/09			
042 ST014-009	PURCHASE AND INSTALL MICROSCOPE AT CSI EQFN 001 EQUIPMENT AND FURNITURE	70	0	06/09			
042 ST015-009	CSI - SCIENTIFIC COMPUTING FACILITIES EXPANSION EQFN 001 EQUIPMENT AND FURNITURE	1,000	0	06/09			

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BUDGET LINE: HN-X001 FMS #: 042 X01 PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX  
 AVAILABLE BALANCE AS OF: 08/31/08 \$1,192,999.77 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$38,569.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,636,581.23 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

  

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,194	1,194
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,200	1,200
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	END
042 BX005-001	EDP Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	63	0	06/09	DEVSCOPE	03/07	05/07
042 BX014-091	Develop New Child Development Center CO#: A EQFN ED 005 EQUIPMENT AND FURNITURE	689	0	06/09	DEVSCOPE	07/07	10/07
042 HS001-002	Create Computerized Testing Lab EQFN ED 004 EQUIPMENT AND FURNITURE	4	0	06/09	DEVSCOPE	03/07	05/07



FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HS026-005	Biology Lab Equipment Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	6	0	06/09	DEVSCOPE	03/07	05/07
042 HS032-006	Renovate 5th Floor of 500 Grand Concourse CONS GE 001 CONSTRUCTION	352	0	06/09	DEVSCOPE	05/06	08/06
042 HS035-008	LINCOLN ACADEMY - LOCAL AREA NETWORKED COMPUTER EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE	40	0	06/09			
042 HS201-006	Site Acquisition CONS 002 CONSTRUCTION	40	0	06/09	DEVSCOPE	01/07	04/07

BUDGET LINE: HN-X002 FMS #: 042 X02 COMMUNITY COLLEGES IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 08/31/08	\$5,263,000.46 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$3,969,766.01 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$4,821,228.19 (CITY)	\$ .00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	2,230	*	*	*	(C)*	*	*	3,245
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,018	2,018
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,263	5,263
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 BX012-002	Renovate Cafeteria/Bookstore CONS GE 005 CONSTRUCTION	1,139	0	06/09	DEVSCOPE	03/07	05/07
042 BX016-004	North Instructional Building CONS 007 CONSTRUCTION	750	0	06/09	DEVSCOPE	05/06	08/06
042 BX056-099	Convert Two Rooms Into Computer Classrooms CONS 007 CONSTRUCTION	44	0	06/09	DEVSCOPE	01/07	04/07
042 BX058-000	Renovate Tennis and Handball Facilities CONS GE 011 CONSTRUCTION	85	0	06/09	DEVSCOPE	03/07	05/07
042 HS005-001	Relocation Of Dental Clinic CONS GE 001 CONSTRUCTION CONS GE 003 CONSTRUCTION	100 580	0 0	06/13 06/13	DEVSCOPE	03/07	05/07
042 HS032-006	Renovate 5th Floor of 500 Grand Concourse CONS GE 002 CONSTRUCTION	565	0	06/13	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 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			

BUDGET LINE: HN-X004 FMS #: 042 X04 LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX

AVAILABLE BALANCE AS OF: 08/31/08 \$761,999.67 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$17,787.58 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$2,141,054.64 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	15	*	*	*	(C)*	*	*	266
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

  

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	496	496
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	257	496
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM004-002	Counseling and Education Center				DEVSCOPE	01/07	04/07
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 3	0	06/09			
042 LM010-003	Renovation Of Science Education Classroom				DEVSCOPE	01/07	04/07
	CONS GE 001 CONSTRUCTION	GENERAL 103	0	06/13			
042 LM058-995	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS				DEVSCOPE	03/07	05/07
	CONS TS 003 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 239	0	06/09			
042 LM073-097	REPLACE CAMPUS SITE FURNISHINGS, PH 1, LEHMAN COLLEGE				DEVSCOPE	03/07	05/07
	CONS GE 004 CONSTRUCTION	GENERAL 163	0	06/13			
042 LM092-001	RONV. PLAYGROUND				DEVSCOPE	01/07	04/07
	CONS 003 CONSTRUCTION	254	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-X005    FMS #: 042 X05    IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRONX																			
AVAILABLE BALANCE AS OF: 08/31/08    \$2,193,687.37 (CITY)    \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:    \$9,056.00 (CITY)    \$ .00 (NON-CITY)																			
ITD EXPENDITURES:    \$2,258,260.63 (CITY)    \$ .00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		2,171	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM009-003	EQFN ED 005	Computer Assisted Labs for English EQUIPMENT AND FURNITURE	23	0	06/09	DEVSCOPE	01/07	04/07
042 LM014-005	CONS GE 001	Construct House on Campus CONSTRUCTION	100	0	06/13	DEVSCOPE	07/04	10/04
042 LM015-005	CONS GE 001	Concert Hall Addition CONSTRUCTION	1,050	0	06/13	DEVSCOPE	07/04	10/04
	CONS GE 004	CONSTRUCTION	1,000	0	06/13			
042 LM089-000	EQFN 011	Lehman College purchase audio/visual equip EQUIPMENT AND FURNITURE	19	0	06/13	DEVSCOPE	01/07	04/07
042 LM090-000	EQFN 019	Lehman college purchase multi-media radio EQUIPMENT AND FURNITURE	2	0	06/13	DEVSCOPE	01/07	04/07

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-206													FMS #: 042 210		COMMUNITY COLLEGES IMPROVEMENTS				
AVAILABLE BALANCE AS OF: 08/31/08													\$177,298,794.68 (CITY)		\$15,061,683.01 (NON-CITY)				
CONTRACT LIABILITY:													\$114,121,784.27 (CITY)		\$2,867,930.39 (NON-CITY)				
ITD EXPENDITURES:													\$59,392,372.02 (CITY)		\$25,666,693.56 (NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		121,377	*	23,906	*	29,265	*	4,735	*	(C)*		309	*	3,454	*		*	47,539	*
APPROPRIATIONS (N)*			*		*	10,690	*	4,735	*	COMMITMENT PLAN (N)*		188	*		*		*	17,056	*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*		13,550	* 600	*	*	*	*	*	*	*	*	*	* 242,805	*	256,955	
FORCST(C)*		*	*	*	*	*	*	1,000	*	*	*	*	* 196,900	*	197,900	
ACTUAL(C)*		13,550	* 600	*	*	*	*	*	*	*	*	*	* *	*	14,150	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	* 8,889	*	8,889	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	* 9,543	*	9,543	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	* *	*		

  

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA002-001		Upgrade Biology Research Lab CONS GE 003 CONSTRUCTION	6	0	06/09	DEVSCOPE	03/07	05/07
042 BA008-007		Lab. Equipments EQFN ED 001 EQUIPMENT AND FURNITURE	119	0	06/13			
042 BA040-098		Renovate Natural Science Lab CONS GE 006 CONSTRUCTION	11	0	06/09	DEVSCOPE	03/07	05/07
042 BA047-099		Furniture For Public Affairs School EQFN 022 EQUIPMENT AND FURNITURE	72	0	06/13	DEVSCOPE	03/07	05/07
042 BX002-093		Handicap Access CONS GE 011 CONSTRUCTION	42	40	06/09	DEVSCOPE	03/07	05/07
042 BX012-002		Renovate Cafeteria/Bookstore CONS GE 008 CONSTRUCTION	0	500	06/09	DEVSCOPE	03/07	05/07
042 BX016-004		North Instructional Building CONS GE 005 CONSTRUCTION	14,057	0	06/09	DEVSCOPE	05/06	08/06
042 BX019-006		Student center hot water heater replacement CONS 001 CONSTRUCTION	239	239	06/09			
042 BX057-000		Renovate Hall of Fame Playhouse CONS GE 007 CONSTRUCTION	0	49	06/09	DEVSCOPE	03/07	05/07
042 BX200-006		Mechanical Systems & Infrastructure CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	1,000 1,037	0 0	06/09 06/09	DEVSCOPE	01/07	04/07
042 BY001-001		Enlarge Library Cafe CONS GE 013 CONSTRUCTION	217	0	06/13	DEVSCOPE	02/02	05/02

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BY012-005	Speech and Hearing Center EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	113	0	06/09	DEVSCOPE	05/07	08/07
042 BY013-006	James Hall Roof Replacement CONS GE 003 CONSTRUCTION	GENERAL	0	150	06/09	DEVSCOPE	05/06	08/06
042 BY015-007	Renovate Performing Arts Center CONS GE 002 CONSTRUCTION	GENERAL	1,000	0	06/09	DEVSCOPE	05/07	08/07
042 BY066-798	Rehabilitation Of Theaters CONS GE 012 CONSTRUCTION	GENERAL	10	0	06/09	DEVSCOPE	09/05	03/06
042 CA001-001	CUNYwide Campus Wiring Phase III EQFN ED 021 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	3	06/09	DEVSCOPE	03/07	05/07
042 CA002-001	General Adjustment EQFN ED 003 EQUIPMENT AND FURNITURE EQFN ED 004 EQUIPMENT AND FURNITURE EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	73 95 1,280	0 0 0	06/09 06/09 06/13	DEVSCOPE	03/07	05/07
042 CA004-004	Reserve Fund CONS GE 001 CONSTRUCTION	GENERAL	2,500	0	06/13	DEVSCOPE	03/07	05/07
042 CA011-007	Expand Harlem Campus (Global Business Institute) EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	300	0	06/13			
042 CA091-096	CUNYwide Rehab CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION CONS GE 007 CONSTRUCTION CONS GE 008 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	10,652 3,912 4,572 4,671 4,787 3,475 5,505 5,610	10,652 3,912 4,572 4,671 4,787 3,475 5,505 5,610	06/13 06/13 06/14 06/15 06/16 06/17 06/18 06/19	DEVSCOPE	06/07	09/07
042 CA200-006	Health and Safety CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		2,628 1,000	0 0	06/09 06/13	DEVSCOPE	03/07	05/07
042 CA200BX05	BXCC Sinkhole Renovation CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	GENERAL GENERAL	99 0	0 1,800	06/09 06/09	DEVSCOPE	10/07	12/07
042 CA200HS03	FIRE ALARM SYSTEM-CONSOLIDATION OF BELLS & NETWORK A EQFN 001 EQUIPMENT AND FURNITURE		70	0	06/09			
042 CA200KG02	Mold Abatement CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/09	DEVSCOPE	05/05	08/05
042 CA200LG02	LG BUILDING LL11 CONS GE 001 CONSTRUCTION	GENERAL	941	0	06/09	DEVSCOPE	10/07	12/07

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA200MC02	Fire Alarm System CONS GE 001 CONSTRUCTION	GENERAL	175	0	06/09	DEVSCOPE	05/07	08/07
042 CA200MC04	BMCC 199 CHAMBERS STREET LL11 CONS GE 001 CONSTRUCTION	GENERAL	3,099	0	06/09	DEVSCOPE	10/06	12/06
042 CA200MC05	ROOF REPLACEMENT - GYM AND POOL CONS 001 CONSTRUCTION		600	0	08/08			
042 CA200ME02	Bowman Recom's CONS GE 001 CONSTRUCTION	GENERAL	175	0	06/09	DEVSCOPE	05/05	08/05
042 CA201HS04	SPANDREL MASONRY RESTORATION CONS 001 CONSTRUCTION		65	65	06/09			
042 CA201KG01	WINDOW REPLACEMENT CONS 001 CONSTRUCTION		222	0	06/09			
042 CA201MC01	Struct. Rehab. Ext. Cos. & Facade CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/09	DEVSCOPE	05/05	08/05
042 CA201ME01	Bedford Building Fire Alarm System Upgrade CONS GE 001 CONSTRUCTION	GENERAL	20	0	06/09	DEVSCOPE	03/07	05/07
042 CA202-006	ADA Compliance CONS 002 CONSTRUCTION		97	0	06/09	DEVSCOPE	05/05	08/05
042 CA202HS04	ADA Improvements CONS GE 002 CONSTRUCTION	GENERAL	658	8	06/09	DEVSCOPE	05/07	08/07
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC CONS 001 CONSTRUCTION		438	0	06/09			
042 CA203-006	Energy Conservation CONS 001 CONSTRUCTION		1,597	0	06/09	DEVSCOPE	05/07	08/07
042 CA204-006	Educational Technology Initiative Ph III EQFN 001 EQUIPMENT AND FURNITURE		1,500	0	06/09	DEVSCOPE	05/07	08/07
042 CA205-006	NIT Info Sys & Admin Apps EQFN 001 EQUIPMENT AND FURNITURE		2,500	0	06/09	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	06/09			
042 ENRGME001	Medgar Evers College Interior Lighting Plus CONS GE 001 CONSTRUCTION	GENERAL	1,228	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HC007-002 CONS GE 001	Renovation Of Administration And Pupil Service Office CONSTRUCTION	GENERAL 71	0	06/09	DEVSCOPE	03/07	05/07
042 HS002-001 CONS GE 005	Renovation Of Theater Complex CONSTRUCTION	GENERAL 19	0	06/09	DEVSCOPE	03/07	05/07
042 HS003-001 EQFN ED 009	Upgrade Computer And Telecommunication Infrastructure EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 27	0	06/09	DEVSCOPE	03/07	05/07
042 HS021-005 EQFN ED 001	Smart Classrooms EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 114	0	06/09	DEVSCOPE	03/07	05/07
042 HS023-005 EQFN ED 001	Standardized Campus Key System EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 171	0	06/09	DEVSCOPE	03/07	05/07
042 HS032-006 CONS GE 004	Renovate 5th Floor of 500 Grand Concourse CONSTRUCTION	GENERAL 1,844	1,000	06/09	DEVSCOPE	05/06	08/06
042 HS040-009 CONS GE 001 CONS GE 002	SOUND STUDIO CONSTRUCTION CONSTRUCTION	GENERAL GENERAL 493 7	0 0	06/09 06/09			
042 HS055-098 CONS GE 003 CONS GE 004	Window Rehab - 471 Walton CONSTRUCTION CONSTRUCTION	GENERAL GENERAL 69 54	69 54	06/10 06/09	DEVSCOPE	03/07	05/07
042 HS200-006 CONS	475 Grand Concourse 001 CONSTRUCTION	1,040	0	06/13	DEVSCOPE	01/07	04/07
042 HU008-005 EQFN ED 002 CO#: 01 EQFN ED 002	Organic Chemistry Lab EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL 100 550	0 0	06/09 07/08	DEVSCOPE	03/07	05/07
042 HU017-003 CONS	Renovation Of Loewe Plaza 007 CONSTRUCTION	16	0	06/09	DEVSCOPE	01/07	04/07
042 KG001-088 DSGN CD 002 DSGN CD 003	Site: Marina Site Reparation DESIGN DESIGN	COMPLETE DESIGN COMPLETE DESIGN 182 352	182 352	06/16 06/15			
042 KG107-004 EQFN ED 002	Kingsborough Phones EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 750	0	06/13	DEVSCOPE	05/07	08/07
042 KG121-098 DSGN CD 001	Warehouse Mezzanine DESIGN	COMPLETE DESIGN 142	0	06/09	DEVSCOPE	05/07	08/07
042 KG123-098 DSGN CD 001 CONS GE 002	Renovate Stage and Theater DESIGN CONSTRUCTION	COMPLETE DESIGN GENERAL 77 300	77 300	06/09 06/14			
042 KG126-098 CONS GE 004	T250 Classrooms CONSTRUCTION	GENERAL 54	54	06/09	DEVSCOPE	02/07	05/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 KG200-006 CONS	Roof Replacement & Fire Alarm 002 CONSTRUCTION	1,500	0	06/09			
042 KG201-006 CONS	Additional Roof Replacement 001 CONSTRUCTION	1,500	0	06/11			
042 KG202-006 CONS	Fire Alarm Upgrade 001 CONSTRUCTION	2,128	0	06/09			
042 KG203-006 CONS	Gymnasium 001 CONSTRUCTION	1,000	0	06/13	DEVSCOPE	03/07	05/07
	CONS 002 CONSTRUCTION	2,030	0	06/13			
042 KG204-006 CONS	Marine Academic Center 001 CONSTRUCTION	1,262	0	06/09	DEVSCOPE	03/07	05/07
	CONS 002 CONSTRUCTION	1,263	0	06/11			
042 KG205-006 CONS	Primary Arts Center 001 CONSTRUCTION	425	0	06/13	DEVSCOPE	03/07	05/07
042 KG813-087 DSGN CD	Irrigation System 001 DESIGN	313	313	06/09	DEVSCOPE	03/07	05/07
	COMPLETE DESIGN						
042 LG002-093 CONS	Center III 016 CONSTRUCTION	94	0	06/09	DEVSCOPE	05/07	01/08
	CONS GE 020 CONSTRUCTION	1,206	1,210	06/09			
	GENERAL						
042 LG017-007 CONS	Renovate Gymnasium GE 002 CONSTRUCTION	0	147	06/09	DEVSCOPE	05/07	08/07
	GENERAL						
042 LG200-006 CONS	Center 3 Renovations Ph II 001 CONSTRUCTION	2,673	0	06/09	DEVSCOPE	01/07	04/07
042 LG202-006 CONS	Center 3 - Department of Computer Info System 001 CONSTRUCTION	8,256	0	06/09	DEVSCOPE	01/07	04/07
	CONS 002 CONSTRUCTION	10,750	0	06/13			
042 LM002-001 CONS	Athletic Field Irrigation and Lighting System - Phase 1 GE 001 CONSTRUCTION	181	0	06/09	DEVSCOPE	03/07	05/07
	GENERAL						
042 MC015-004 CONS	Rebuild Fiterman Hall GE 003 CONSTRUCTION	36,156	0	06/09	DEVSCOPE	08/07	10/07
CO#: 01	CONS GE 003 CONSTRUCTION	13,000	0	07/08			
	CONS GE 004 CONSTRUCTION	79,744	0	06/09			
	GENERAL						
042 MC016-004 CONS	ELEVATOR UPGRADE / ESCALATOR REPLACEMENT PROJECT GE 002 CONSTRUCTION	2,545	391	06/09	DEVSCOPE	08/04	10/04
	GENERAL						
042 MC020-006 CONS	Exhaust System GE 002 CONSTRUCTION	0	842	06/09	DEVSCOPE	05/06	08/06
	GENERAL						
042 MC141-098 EQFN	WEB STATIONS FOR VIRTUA LIB ED 004 EQUIPMENT AND FURNITURE	121	0	06/10	DEVSCOPE	05/99	05/99
	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 MC201-006	Chambers St Renovations Ph II				DEVSCOPE	01/07	04/07
	CONS 001 CONSTRUCTION	4,753	0	06/09			
	CONS 002 CONSTRUCTION	2,000	0	06/13			
042 MC202-006	Emergency First Response Program				DEVSCOPE	01/07	04/07
	EQFN 001 EQUIPMENT AND FURNITURE	10,700	0	06/09			
042 MC203-006	North Campus Building				DEVSCOPE	06/06	09/06
	CONS GE 001 CONSTRUCTION	1,000	0	06/13			
042 ME008-089	SECURITY LIGHTS AND CAMERAS SYSTEM				DEVSCOPE	01/07	04/07
	CONS GE 002 CONSTRUCTION	24	25	06/09			
042 ME014-003	Academic Building I				DEVSCOPE	01/06	04/06
	CONS GE 010 CONSTRUCTION	31,817	0	06/09			
042 ME015-004	PURCHASE OF EQUIPMENT				DEVSCOPE	07/07	10/07
	EQFN ED 006 EQUIPMENT AND FURNITURE	10	9	06/09			
042 ME018-005	LIBRARY EXPANSION						
	CONS GE 002 CONSTRUCTION	4,870	0	06/09			
042 ME019-006	Auditorium Expansion				DEVSCOPE	06/06	09/06
	CONS GE 001 CONSTRUCTION	3,600	0	06/13			
042 ME050-094	EXPAND DAY CARE				DEVSCOPE	03/07	05/07
	CONS GE 001 CONSTRUCTION	119	119	06/10			
	CONS GE 002 CONSTRUCTION	94	94	06/09			
	CONS GE 003 CONSTRUCTION	230	230	06/09			
042 ME069-096	UPGRADE SECURITY						
	CONS GE 001 CONSTRUCTION	54	428	06/09			
	CONS GE 003 CONSTRUCTION	378	378	06/09			
042 ME070-096	CARROLL ST REROOF-A&C WINGS				DEVSCOPE	03/07	05/07
	CONS GE 001 CONSTRUCTION	123	123	06/09			
	CONS GE 002 CONSTRUCTION	166	166	06/09			
	CONS GE 003 CONSTRUCTION	110	110	06/09			
042 ME071-096	CARROLL ST HVAC REHAB						
	CONS GE 002 CONSTRUCTION	80	80	06/13			
	DSGN CD 004 DESIGN	574	574	06/13			
042 ME200-006	Athletic Fields				DEVSCOPE	01/07	04/07
	CONS 001 CONSTRUCTION	980	0	06/13			
042 NY003-007	Equipment for Dentistry, Nursing and Hospitality Management						
	EQFN ED 001 EQUIPMENT AND FURNITURE	420	0	06/13			
042 QB001-092	EXPAND ART GALLERY				DEVSCOPE	03/07	05/07
	CONS GE 003 CONSTRUCTION	28	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QB003-088	REPLACE HEAT DISTRIBUTION SYSTEM					DEVSCOPE	03/07	05/07
	CONS HV 003 CONSTRUCTION	HVAC	10	10	06/09			
	DSGN CD 004 DESIGN	COMPLETE DESIGN	39	39	06/09			
042 QB009-089	REHAB ELEVATORS FOR LIBRARY					DEVSCOPE	06/07	09/07
	DSGN CD 001 DESIGN	COMPLETE DESIGN	200	200	06/16			
042 QB011-002	Instructional Building					DEVSCOPE	06/07	09/07
	CONS GE 002 CONSTRUCTION	GENERAL	8,296	0	06/09			
042 QB023-004	QUEENSBOROUGH FIRE ALARM					DEVSCOPE	07/07	10/07
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/09			
042 QB027-005	Relocate Holocaust Resource Center					DEVSCOPE	07/04	10/04
	CONS 008 CONSTRUCTION		33	5	06/09			
042 QB158-095	REHAB FOOD EQUIPMENT					DEVSCOPE	03/07	05/07
	CONS GE 001 CONSTRUCTION	GENERAL	39	39	06/09			
	CONS GE 002 CONSTRUCTION	GENERAL	291	291	06/09			
042 QB160-096	UPGRADE SECURITY					DEVSCOPE	03/07	05/07
	CONS GE 001 CONSTRUCTION	GENERAL	823	823	06/13			
042 QB162-096	ADMIN BLDG HVAC UPGRADE					DEVSCOPE	05/06	05/06
	DSGN CD 007 DESIGN	COMPLETE DESIGN	1,015	1,015	06/13			
042 QB200-006	Upgrade Electric System					DEVSCOPE	01/07	04/07
	CONS 001 CONSTRUCTION		500	0	06/13			
042 QB201-006	Upgrade Drainage System					DEVSCOPE	01/07	04/07
	CONS 001 CONSTRUCTION		500	0	06/13			
042 YC019-006	Observatory					DEVSCOPE	05/07	08/07
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	14	0	06/09			
042 YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE					DEVSCOPE	05/07	08/07
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11	0	06/09			
042 YC072-002	SOPHIE DAVIS SCHOOL DNS SEQUENCER					DEVSCOPE	05/07	08/07
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	23	0	06/09			

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BUDGET LINE: HN-244      FMS #: 042 215      ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL																		
AVAILABLE BALANCE AS OF: 08/31/08      \$7,927,999.85 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$102,003.00 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$3,674,846.96 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	4,900	*	339	*	*	*	*	*	(C)*	339	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

						FY 2009							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	102	*	*	*	*	*	*	*	*	*	7,928	8,030
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	8,030	8,030
ACTUAL(C)*	*	102	*	*	*	*	*	*	*	*	*	*	102
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HC003-989		Reconstruction Windows						
		CONS GE 004 CONSTRUCTION	GENERAL	30	0	06/09	DEVSCOPE 03/07	05/07
042 HC024-007		Lighting Upgrade						
		EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	102	0	08/08		
042 HC073-094		Condition Assessment						
		DSGN CD 001 DESIGN	COMPLETE DESIGN	25	0	06/10		
		CONS GE 002 CONSTRUCTION	GENERAL	314	0	06/10		
042 HC075-098		Rehab Boilers, Piping, Remove Asbestos						
		CONS GE 002 CONSTRUCTION	GENERAL	2,998	0	06/09	DEVSCOPE 06/01	09/01
		CONS GE 003 CONSTRUCTION	GENERAL	4,900	0	06/09		

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: HN HIGHER EDUCATION

AVAILABLE BALANCE AS OF: 08/31/08	\$326,031,100.99 (CITY)	\$15,508,226.88 (NON-CITY)
CONTRACT LIABILITY:	\$152,413,367.84 (CITY)	\$2,867,280.72 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13	
CITY(C)	185,481 *	27,077 *	29,265 *	4,735	3,480 *	3,454 *	*	73,365	
NON-CITY(N)	*	*	10,690 *	4,735	188 *	*	*	17,056	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	15,711 *	0 *	15,711	0 *	0 *	0
AUG	2,599 *	0 *	2,599	0 *	0 *	0
SEPT	662 *	0 *	0	0 *	0 *	0
OCT	-370 *	-370 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	4,868 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	739 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	361,006 *	316,383 *	0	8,889 *	9,543 *	0
FY 09	379,608 *	321,620 *	18,310	8,889 *	9,543 *	0

FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HO-C003	FMS #: 819 C03	HOSPITALS, IMPROVEMENTS, CITYWIDE									
AVAILABLE BALANCE AS OF: 08/31/08		\$8,840.94	(CITY)	\$ .00	(NON-CITY)						
CONTRACT LIABILITY:		\$122,267.86	(CITY)	\$ .00	(NON-CITY)						
ITD EXPENDITURES:		\$19,990,172.20	(CITY)	\$ .00	(NON-CITY)						
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13			
ADOPTED (C)*											
APPROPRIATIONS (N)*											

FY 2009																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09			
PLAN (C)*	*	*	*	320	*	*	1	*	*	*	*	*	*	*	321	
FORCST(C)*	*	*	*	320	*	*	1	*	*	*	*	*	*	*	321	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HHC-CCEQP	EQFN	PURCHASE OF MEDICAL EQUIPMENT CORPORATE-WIDE/CC 009 EQUIPMENT AND FURNITURE	320	0	10/08			
819 13200601	CONS	HARLEM HOUSE RELOCATION AND RENOVATION 100 CONSTRUCTION	1	0	12/08	DSGN	11/05	05/06

BUDGET LINE: HO-D003	FMS #: 819 D03	HOSPITALS, IMPROVEMENTS, CITYWIDE									
AVAILABLE BALANCE AS OF: 08/31/08		\$38,170,795.19	(CITY)	\$ .00	(NON-CITY)						
CONTRACT LIABILITY:		\$3,370,015.02	(CITY)	\$ .00	(NON-CITY)						
ITD EXPENDITURES:		\$20,355,073.41	(CITY)	\$ .00	(NON-CITY)						
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13			
ADOPTED (C)*	11,572	*	*	*				4,194			
APPROPRIATIONS (N)*		*	*	*							

FY 2009																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09			
PLAN (C)*	4,480	2,110	5,741	2,523	4,517	5,139	7,422	545	1,900	1,456	700	2,815	*	39,348		
FORCST(C)*	4,480	2,600	5,799	3,253	6,890	5,139	8,422	545	1,900	1,468	2,200	4,039	*	46,735		
ACTUAL(C)*	4,480	116	*	*	*	*	*	*	*	*	*	*	*	4,596		
PLAN (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 CWANG	CONS	CHARLES B. WANG HEPATITIS B CLINIC 100 CONSTRUCTION	150	0	01/09			
819 FQHCVAN	EQFN	PURCHASE 19-SEAT VAN FOR RICHMOND CLINIC 100 EQUIPMENT AND FURNITURE	60	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 TEMIS CO#: 01 EQFN CO#: 02 EQFN	BHC/KCHC: TEMIS LEP MEDICAL INTERPRETING SYSTEM 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	43 474	0 0	12/08 06/13		
819 02200901 CONS	CENTRAL OFFICE: PRIMARY CARE INITIATIVE 100 CONSTRUCTION	2,256	0	01/09		
819 11200201 CONS EQFN	BELLEVUE/NYU SURGICAL UNIT GE 110 CONSTRUCTION MD 200 EQUIPMENT AND FURNITURE	71 5	0 0	04/09 04/09	DSGN	04/04 10/04
819 11200501 CONS	BHC: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION	365	0	02/09	DSGN	03/05 09/05
819 11200502 CONS	BHC: RENOVATION OF CLINICAL SUPPORT SPACE 100 CONSTRUCTION	250	0	05/09		
819 11200601 CO#: A CONS	BELLEVUE: NYU SCHOOL OF MEDICINE RENOVATION 3RD & 6TH FLRS 100 CONSTRUCTION	1,000	0	04/09		
819 11200701 CONS	BELLEVUE/NYU SOM - RENOVATE SURGICAL PRACTICE OFFICES 100 CONSTRUCTION	105	0	12/08		
819 11200801 CONS CO#: A CONS	BELLEVUE: ESTABLISH ENVIRONMENTAL LUNG HEALTH RESEARCH CTR 100 CONSTRUCTION 100 CONSTRUCTION	450 1,500	0 0	05/09 06/13		
819 11200840 EQFN	BHC/NYU: CLINICAL SCIENCE TRANSLATIONAL INSTITUTION PROJECT 001 EQUIPMENT AND FURNITURE	1,000	0	03/09		
819 12200301 CONS	GOUVERNEUR: REHAB PEDIATRIC WELLNESS CENTER 100 CONSTRUCTION	50	0	06/09		
819 12200302 CONS EQFN	GOUVERNEUR: RENOVATION OF OPHTHALMOLOGY SUITE 100 CONSTRUCTION 200 EQUIPMENT AND FURNITURE	400 55	0 0	09/08 06/09		
819 12200740 EQFN	GOUVERNEUR: PURCHASE EQUIPMENT FOR PREV. CARDIAC CENTER 001 EQUIPMENT AND FURNITURE	380	0	04/09		
819 12200801 CONS	GOUVERNEUR: PEDIATRIC WING 100 CONSTRUCTION	450	0	06/09		
819 13200571 CO#: A CONS CO#: C CONS	HARLEM: MURALS REMOVAL AND PRESERVATION 100 CONSTRUCTION 100 CONSTRUCTION	2,415 900	0 0	12/08 03/09		
819 21200601 CONS	JACOBI: CENTER FOR GENETIC DIAGNOSIS 100 CONSTRUCTION	63	0	12/08		
819 21200901 CONS	JACOBI: CONSTRUCT FITNESS CENTER 100 CONSTRUCTION	500	0	01/09		

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819 22200601	ENY: CAPITAL IMPROVEMENTS						
DSGN	001 DESIGN	100	0	12/08			
CO#: A CONS	100 CONSTRUCTION	165	0	12/08			
819 22200801	EAST NEW YORK: RENOVATE THIRD FLOOR CLINICAL AREAS						
DSGN	001 DESIGN	13	0	12/08			
CONS	100 CONSTRUCTION	1,955	0	12/08			
819 25200740	LINCOLN: UPGRADE/REPLACE ULTRASOUND DIAGNOSTIC EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	140	0	11/08			
819 26200444	CIH: PURCHASE COLONOSCOPY EQUIPMENT						
CO#: B EQFN	003 EQUIPMENT AND FURNITURE	179	0	09/08			
819 26200540	CIH: REPLACE CT SCANNER						
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	1,459	0	07/08			
819 26200621	CONEY ISLAND: SURGE CAPACITY FOR NBC EVENT						
EQFN	001 EQUIPMENT AND FURNITURE	171	0	11/08			
819 26200741	CONEY: REPLACEMENT 2 PORTABLE X-RAY MACHINES						
EQFN	001 EQUIPMENT AND FURNITURE	300	0	10/08			
819 26200742	CONEY: REPLACE 2 ANESTHESIA MACHINES						
EQFN	001 EQUIPMENT AND FURNITURE	29	0	12/08			
819 26200743	CONEY: REPLACEMENT OF R/F EQUIPMENT FOR BARIATRIC PATIENTS						
EQFN	001 EQUIPMENT AND FURNITURE	33	0	12/08			
CO#: R2 EQFN	001 EQUIPMENT AND FURNITURE	601	0	07/08			
819 26200841	CONEY ISLAND: REPLACE TWO MAMMOGRAPHY UNITS						
EQFN	001 EQUIPMENT AND FURNITURE	132	0	09/08			
819 26200842	CONEY ISLAND: REPLACE ANGIOGRAPHY EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	2,110	0	08/08			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	490	0	06/13			
819 26200845	CONEY ISLAND: PURCHASE NEUROSURGICAL EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	212	0	10/08			
819 26200940	CONEY ISLAND						
CONEY ISLAND: MAMMOGRAPHY UNIT REPLACEMENT							
EQFN	001 EQUIPMENT AND FURNITURE	250	0	01/09			
819 26200943	CONEY ISLAND: UPGRADE THE CURRENT MRI UNIT						
EQFN	001 EQUIPMENT AND FURNITURE	1,216	0	01/09			
819 29200301	KCHC: RENOVATION/CONSOLIDATION OF WOMEN'S OPTIONS SERVICE						
CONS	100 CONSTRUCTION	165	0	09/08	DSGN	11/02	10/03
819 29200601	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER						
CO#: A CONS	100 CONSTRUCTION	4,708	0	09/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 29200902 CONS	KCHC: CONSTRUCT SPINE CENTER IN THE "E" BUILDING 100 CONSTRUCTION	700	0	01/09		
819 33200470 CO#: 2 CONS	ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY 100 CONSTRUCTION	1,000	0	11/08	DSGN	08/03 12/04
819 33200501 CO#: B CONS	EHC: RENOVATION OF THE HIV / INFECTIOUS DISEASE CLINIC 100 CONSTRUCTION	1,000	0	06/13		
819 33200744 EQFN CO#: R1 EQFN	ELMHURST: PURCHASE A 64-SLICE CT SCANNER 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	119 1,481	0 0	10/08 07/08		
819 33200801 CONS CO#: A CONS	ELMHURST: WOMEN'S HEALTH CENTER (AMBULATORY CARE) 100 CONSTRUCTION 100 CONSTRUCTION	3,100 2,200	0 0	11/08 06/09		
819 33200940 EQFN	ELMHURST: PURCHASE CT SIMULATOR 001 EQUIPMENT AND FURNITURE	300	0	01/09		
819 34200641 EQFN SVCS CONS CO#: R5 EQFN CO#: R6 EQFN	QHC: PURCHASE PET/CT CT SCANNER AND BUILD-OUT SUITE 001 EQUIPMENT AND FURNITURE 050 SERVICES 100 CONSTRUCTION 100 EQUIPMENT AND FURNITURE 100 EQUIPMENT AND FURNITURE	30 187 157 346 513	0 0 0 0 0	12/08 12/08 09/08 07/08 07/08		
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	106	0	11/08	DSGN	06/04 12/04
819 48200801 DSGN CONS	WOODHULL: CONSTRUCT WOMEN'S OPTIONS CENTER 001 DESIGN 100 CONSTRUCTION	127 1,757	0 0	10/08 10/08		
819 48200940 EQFN	WOODHULL: PURCHASE RADIOLOGY EQUIPMENT 001 EQUIPMENT AND FURNITURE	750	0	01/09		
819 67200901 CONS	COLER: RENOVATE THE NURSING FACILITY DAY ROOM 100 CONSTRUCTION	300	0	01/09		
819 75200403 CO#: B1 CONS	SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC 100 CONSTRUCTION	180	0	02/09		
819 75200640 CO#: R1 EQFN	SEA VIEW: PURCHASE RADIOLOGY DEPARTMENT EQUIPMENT 001 EQUIPMENT AND FURNITURE	80	0	07/08		
819 75200740 EQFN	SEAVIEW: REPLACE 3 ADA COMPLIANT BUSES 001 EQUIPMENT AND FURNITURE	1	0	12/08		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 75200802 CONS	SEAVIEW: RESURFACING OF ROADWAYS 100 CONSTRUCTION	8	0	10/08		
819 75200902 CONS	SEAVIEW: RENOVATION OF ISOLATION BUILDING 100 CONSTRUCTION	1,000	0	01/09		

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

AVAILABLE BALANCE AS OF: 08/31/08	\$800,000.01 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$ .00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$2,322,616.99 (CITY)	\$ .00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	700	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009		FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	100	*	*	*	700	*	*	*	*	*	*	800
FORCST(C)*	*	*	100	*	*	*	700	*	*	*	*	*	*	800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 26200444 EQFN	CIH: PURCHASE COLONOSCOPY EQUIPMENT 001 EQUIPMENT AND FURNITURE	100	0	09/08		
819 48200803 CO#: A CONS	WOODHULL: OB UNIT EXPANSION 100 CONSTRUCTION	700	0	01/09		

FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HO-K005	FMS #: 819 K05	PURCHASE OF EQUIPMENT HHC, BROOKLYN									
AVAILABLE BALANCE AS OF: 08/31/08		\$4,000.21	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$2,386,369.79	(CITY)								\$ .00 (NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13			
ADOPTED (C)*									(C)*		
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*		

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	4	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	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													
819 26200744	CONEY: PURCHASE A PV LASER FOR MEN'S HEALTH													
EQFN	001 EQUIPMENT AND FURNITURE										4	0	12/08	

BUDGET LINE: HO-K390	FMS #: 819 K02	PURCHASE OF EQUIPMENT HHC FUNDS.											
AVAILABLE BALANCE AS OF: 08/31/08		\$568,999.85	(CITY)								\$ .00 (NON-CITY)		
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)		
ITD EXPENDITURES:		\$699,876.15	(CITY)								\$ .00 (NON-CITY)		
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13					
ADOPTED (C)*	550	*	*	*					(C)*	*	*	*	550
APPROPRIATIONS (N)*		*	*	*					COMMITMENT PLAN (N)*	*	*	*	*

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	18	*	*	1	*	*	*	*	*	*	*
FORCST(C)*	*	*	18	*	*	1	*	550	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION													
819 26200444	CIH: PURCHASE COLONOSCOPY EQUIPMENT													
CO#: A EQFN	002 EQUIPMENT AND FURNITURE										18	0	09/08	
819 26200840	CIH: PURCHASE OF ANESTHESIA MACHINE													
EQFN	001 EQUIPMENT AND FURNITURE										1	0	11/08	
819 27200940	CUMBERLAND: PURCHASE A MAMMOGRAPHY UNIT													
EQFN	001 EQUIPMENT AND FURNITURE										550	0	06/13	

FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HO-M001 FMS #: 819 M01 HOSPITALS, IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 08/31/08 \$464,360.90 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,672,650.10 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	450	*	*	*	*	*	*	450
FORCST(C)*	*	*	*	*	*	450	*	*	*	*	*	*	450
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
819 13200571	HARLEM: MURALS REMOVAL AND PRESERVATION						
CO#: B CONS	110 CONSTRUCTION	450	0	12/08			

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

AVAILABLE BALANCE AS OF: 08/31/08 \$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 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	350	*	*	*				
APPROPRIATIONS (N)*	*	*	*	*				

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	350	*	*	1,000	*	*	1,350
FORCST(C)*	*	*	*	*	*	*	350	*	*	1,000	*	*	1,350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
819 12200501	GOUVERNEUR: IMAGING CENTER RENOVATION						
DSGN	100 DESIGN	100	0	04/09			
CONS	200 CONSTRUCTION	900	0	04/09			
819 13200940	HARLEM: PURCHASE A MOBILE X-RAY MACHINE						
EQFN	001 EQUIPMENT AND FURNITURE	350	0	01/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HO-Q003		FMS #: 819 Q03		QUEENS HOSPITAL MEDICAL EQUIPMENT													
AVAILABLE BALANCE AS OF: 08/31/08		\$1,164,466.45		(CITY)								\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$10,596.46		(CITY)								\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$2,206,968.09		(CITY)								\$ .00		(NON-CITY)			
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
									(N)*								

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN	(C)*	*	*	*	504 *	646 *	13 *	*	*	1 *	*	*	*	*	1,164
FORCST	(C)*	*	*	*	504 *	646 *	13 *	*	*	1 *	*	*	*	*	1,164
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(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	500	0	10/08			
819	34200202	QHC: CONSTRUCT SOUND BARRIER FOR COOLING SYSTEM & COMPRESSOR						
	CONS	001 CONSTRUCTION	1	0	03/09	DSGN	10/03	04/04
819	34200203	QHC: CONSTRUCT A LEAD-LINED BRACHYTHERAPY ROOM						
	CONS	100 CONSTRUCTION	146	0	11/08	DSGN	06/03	12/03
819	34200241	QHC: PURCHASE THREE (3) ULTRASOUND UNITS						
	EQFN	001 EQUIPMENT AND FURNITURE	13	0	12/08			
819	34200304	QHC: EXPANSION OF DIABETES CENTER						
	CONS	010 CONSTRUCTION	4	0	10/08			
819	34200840	QHC: PURCHASE DIGITAL MAMMOGRAPHY UNIT						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	11/08			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HO-R001 FMS #: 819 R01 HOSPITALS, IMPROVEMENTS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 08/31/08 \$1,939,000.50 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$168,985.80 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,770,558.81 (CITY) \$ .00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	100	*	*	*	*	*	*	*		(C)*	*	*	*	*	*	*	1,774	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	65	*	*	*	*	*	*	*	65
FORCST(C)*	*	*	*	*	*	65	*	*	*	*	*	*	1,774	1,839
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 75200801	CONS 100	SEA VIEW: RENOVATE STATEN ISLAND COMMUNITY BOARD 2 OFFICE CONSTRUCTION	65	0	11/08			
850 75200601	CONS 100 DSGN 101	SEA VIEW: CONSTRUCT SHAKESPEAREAN THEATRE CONSTRUCTION DESIGN	1,702 72	0 0	06/13 06/13	DSGNCOMP	06/08	06/08

BUDGET LINE: HO-R003 FMS #: 819 R03 FDNY- EMS AMBULANCE																			
AVAILABLE BALANCE AS OF: 08/31/08 \$150,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 19200702	EQVH 001	FDNY - EMS AMBULANCE EQUIPMENT - VEHICLES	150	0	06/09			

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BUDGET LINE: HO-X002		FMS #: 819 X02	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX															
AVAILABLE BALANCE AS OF: 08/31/08			\$1,419,362.79	(CITY)												\$ .00	(NON-CITY)	
CONTRACT LIABILITY:			\$69,817.75	(CITY)												\$ .00	(NON-CITY)	
ITD EXPENDITURES:			\$4,140,558.46	(CITY)												\$ .00	(NON-CITY)	
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	288	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

MGN PROJECT		FY 2009												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	COST	COST	COMM DATE	MILESTONE	START	END
819 20200821	BELVIS: TELECOMMUNICATION UPGRADE																			
	EQFN 001 EQUIPMENT AND FURNITURE	262	261	300	577	7	65		182						200	0	10/08			
	CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE														100	0	06/13			
819 21200601	JACOBI: CENTER FOR GENETIC DIAGNOSIS																			
	EQFN 200 EQUIPMENT AND FURNITURE									65						0	12/08			
819 21200740	JACOBI: PURCHASE AN ULTRASOUND IMAGING SYSTEM																			
	EQFN 001 EQUIPMENT AND FURNITURE									182						0	02/09			
819 21200741	JACOBI: REPLACE PULMONARY FUNCTION SYSTEM																			
	EQFN 001 EQUIPMENT AND FURNITURE									15						0	06/13			
819 21200840	JMC: PURCHASE ULTRASOUND SYSTEM																			
	EQFN 001 EQUIPMENT AND FURNITURE									3						0	11/08			
	CO#: R1 EQFN 001 EQUIPMENT AND FURNITURE									262						0	07/08			
819 24200740	NCB: PURCHASE DIGITALIZED MAMMOGRAPHY SYSTEM																			
	EQFN 001 EQUIPMENT AND FURNITURE									80						0	10/08			
819 24200840	NCB: PURCHASE ULTRASOUND SYSTEM																			
	EQFN 001 EQUIPMENT AND FURNITURE									4						0	11/08			
	CO#: R1 EQFN 001 EQUIPMENT AND FURNITURE									261						0	08/08			
819 25200741	LINCOLN: REPLACE CARDIAC ULTRASOUND UNIT																			
	EQFN 001 EQUIPMENT AND FURNITURE									162						0	10/08			
819 25200742	LINCOLN: PURCHASE PULMONARY ENDOSCOPIC UNIT																			
	EQFN 001 EQUIPMENT AND FURNITURE									88						0	10/08			
819 25200743	LINCOLN: PURCHASE THALLIUM STRESS TEST EQUIPMENT																			
	EQFN 001 EQUIPMENT AND FURNITURE									47						0	10/08			
	CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE									23						0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
819 25200744	LINCOLN: PURCHASE AND INSTALL AN E-HEALTH PORTAL SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	150	0	06/13			
819 42200721	MORRISANIA: PURCHASE AND INSTALL A NEW TELEPHONE SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	300	0	09/08			

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BUDGET LINE: HO-214 FMS #: 819 303 HOSPITALS, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 08/31/08 \$226,739,560.42 (CITY) \$68,810.13 (NON-CITY)															
CONTRACT LIABILITY: \$55,523,445.19 (CITY) \$.01 (NON-CITY)															
ITD EXPENDITURES: \$855,968,091.68 (CITY) \$3,915,694.86 (NON-CITY)															
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *							
ADOPTED (C)*	128,781	30,000	61,300	30,000	(C)*	31,681	44,046	20,300	32,051						
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*										
FY 2009															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*	24,683	68,777	67,722	20,831	1,547	9,988	18,682	2,300	3,333	10,090	11,228	16,924	256,105		
FORCST(C)*	24,683	68,777	59,655	20,831	1,547	9,988	18,682	2,953	3,333	9,196	11,228	16,924	247,797		
ACTUAL(C)*	25,191	3,425	*	*	*	*	*	*	*	*	*	*	28,616		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
819 HOPROJCTS	MISCELLANEOUS CONSTRUCTION PROJECTS AND EQUIPMENT PURCHASES						
CO#: A CONS	100 CONSTRUCTION	6,337	0	04/09			
CO#: A1 CONS	100 CONSTRUCTION	5,000	0	04/10			
CO#: A2 CONS	100 CONSTRUCTION	5,000	0	04/11			
CO#: A3 CONS	100 CONSTRUCTION	1,000	0	04/13			
CO#: B CONS	100 CONSTRUCTION	16,008	0	06/09			
CO#: C CONS	100 CONSTRUCTION	6,567	0	06/10			
CO#: D CONS	100 CONSTRUCTION	13,974	0	06/11			
CO#: E CONS	100 CONSTRUCTION	12,000	0	06/12			
CO#: F CONS	100 CONSTRUCTION	22,183	0	06/13			
CO#: G CONS	100 CONSTRUCTION	30,000	0	06/14			
CO#: H CONS	100 CONSTRUCTION	14,799	0	06/15			
CO#: I CONS	100 CONSTRUCTION	28,421	0	06/16			
CO#: J CONS	100 CONSTRUCTION	20,001	0	06/17			
CO#: K CONS	100 CONSTRUCTION	5,299	0	06/18			
CO#: L CONS	100 CONSTRUCTION	12,750	0	06/19			
819 HRCN111BD	BELLEVUE DAY CARE CENTER				DSGN	03/02	09/02
CONS	001 CONSTRUCTION	18	0	10/08			
819 JMC3A	JACOBI: MAJOR MODERNIZATION PHASE IIIA						
CONS	100 CONSTRUCTION	31,137	0	09/08			
CO#: A1 CONS	100 CONSTRUCTION	15,000	0	01/11			
CO#: A2 CONS	100 CONSTRUCTION	7,263	0	01/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 SEAVIEW CONS	seaview hospital 001 CONSTRUCTION	6,000	0	06/15			
819 01199601 CO#: 01 CONS	DOH CLINIC CODE CORRECTIONS GE 006 CONSTRUCTION	515	0	12/08			
819 02200422 CO#: 3A CONS CO#: 4 CONS	UPGRADE AND EXPAND EXISTING EMERGENCY POWER SYSTEMS 100 CONSTRUCTION 100 CONSTRUCTION	60,000 3,411	0 0	08/08 08/09			
819 02200524 CO#: T1 CONS CO#: 4 CONS CO#: 4A CONS CO#: 5 CONS CO#: 6 CONS CO#: 7 CONS	LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	22,987 11,000 4,000 5,000 3,000 1,605	0 0 0 0 0 0	07/08 05/09 05/10 05/11 05/12 05/13			
819 02200525 CO#: S6 CONS CO#: 2 CONS	REMEDICATION/REPLACEMENT OF UNDERGROUND STORAGE TANKS 100 CONSTRUCTION 100 CONSTRUCTION	2,680 2,285	0 0	08/08 09/08			
819 02200670 CO#: 1 CONS	CTRL OFFICE: DATA CENTER CONSOLIDATION AT JACOBI MEDICAL CTR 100 CONSTRUCTION	16,807	0	09/08			
819 02200822 CO#: RG SITE	PURCHASE OF 155 VANDERBILT AVENUE, SI PROPERTY 100 SITE	1,375	0	07/08			
819 02200828 DSGN CONS	COOK CHILL PLANT CAPITAL IMPROVEMENTS 001 DESIGN 100 CONSTRUCTION	82 1,699	0 0	08/08 12/08			
819 11200008 CONS	BELLEVUE DAY CARE CENTER PLAYGROUND 003 CONSTRUCTION	60	0	10/08	DSGN	03/02	09/02
819 11200009 CONS	BHC: UPGRADE CELLAR OF OLD CAMPUS 100 CONSTRUCTION	364	0	12/08	DSGN	10/05	04/06
819 11200201 CONS	BELLEVUE/NYU SURGICAL UNIT GE 100 CONSTRUCTION	56	0	06/09	DSGN	04/04	10/04
819 11200303 CONS	BELLEVUE: CREATE GROUND FLOOR CONNECTION 100 CONSTRUCTION	37	0	11/08	DSGN	08/04	02/05
819 11200540 EQVH	BHC: PURCHASE OF AN AMBULANCE 001 EQUIPMENT - VEHICLES	100	0	05/12			
819 11200602 CONS	BHC: CARDIOVASCULAR & THORACIC PROGRAM 100 CONSTRUCTION	1,140	0	10/08	DSGN	08/05	01/06
819 11200804 CONS	BELLEVUE: ELEVATOR CAB UPGRADE 100 CONSTRUCTION	570	0	12/08			



FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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
819 11200901 CONS	BELLEVUE: REPLACE HOT WATER SYSTEM FOR C & D BUILDING 100 CONSTRUCTION	700	0	10/08			
819 11200902 CONS	BELLEVUE: HVAC SYSTEM UPGRADE FOR THE ER 100 CONSTRUCTION	765	0	10/08			
819 11200903 CONS	BELLEVUE: REPLACE AIR HANDLERS CS-1, CS-2 & CS-6 100 CONSTRUCTION	585	0	11/08			
819 12200802 CONS CO#: R1 CONS	GOUVERNEUR: RENOVATE AND RELOCATE KITCHEN 100 CONSTRUCTION 100 CONSTRUCTION	2,087 507	0 0	08/08 08/08			
819 13200601 CO#: A CONS	HARLEM HOUSE RELOCATION AND RENOVATION 100 CONSTRUCTION	500	0	12/08	DSGN	11/05	05/06
819 13200701 DSGN CONS	HARLEM: CONSTRUCT NETWORK HUB / DATA CENTER 001 DESIGN 100 CONSTRUCTION	98 402	0 0	09/08 04/09			
819 13200802 DSGN CONS	HARLEM: RELOCATE DENTAL CLINIC 001 DESIGN 100 CONSTRUCTION	271 3,079	0 0	08/08 01/09			
819 21200603 DSGN CO#: 01 CONS	JACOBI: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 001 DESIGN 100 CONSTRUCTION	6 3,033	0 0	10/08 03/09			
819 21200703 DSGN SVCS CONS CO#: R3 CONS	JMC: EXPAND THE MEDICAL/SURGICAL NURSING UNIT 001 DESIGN 050 SERVICES 100 CONSTRUCTION 100 CONSTRUCTION	50 19 2,505 45	0 0 0 0	09/08 09/08 09/08 08/08			
819 21200707 DSGN CONS	JACOBI: CAMPUS SITE IMPROVEMENTS 001 DESIGN 100 CONSTRUCTION	272 228	0 0	09/08 05/09			
819 21200801 DSGN CONS	JACOBI: RENOVATE/RELOCATE ONCOLOGY & INFUSION SVCS DEPTS 001 DESIGN 100 CONSTRUCTION	14 3,351	0 0	10/08 04/09			
819 21200804 DSGN CONS	JACOBI: REHABILITATION OF MECHANICAL ENGINEERING SYSTEMS 001 DESIGN 100 CONSTRUCTION	68 660	0 0	09/08 06/09			
819 21200805 CONS	JACOBI: WINDOW REPLACEMENT 100 CONSTRUCTION	900	0	08/08			
819 22200802 DSGN CONS CO#: 01 CONS	ENY: HVAC SYSTEM REPLACEMENT 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	320 3,553 802	0 0 0	09/08 01/09 01/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 02 CONS	100 CONSTRUCTION	200	0	06/09			
819 25200301	LINCOLN: EMERGENCY ROOM RENOVATION						
CO#: S9 CONS	100 CONSTRUCTION	148	0	07/08			
CO#: 2 CONS	100 CONSTRUCTION	8,775	0	10/08			
819 25200401	LINCOLN: CENTRALIZE REPRODUCTIVE HEALTH SERVICES						
CO#: 01 CONS	100 CONSTRUCTION	2,134	0	08/08			
819 25200701	LINCOLN: CONSOLIDATE WOMEN'S IMAGING CENTER						
DSGN	001 DESIGN	95	0	10/08			
CONS	100 CONSTRUCTION	363	0	10/08			
CO#: R7 CONS	100 CONSTRUCTION	8	0	07/08			
819 26200701	CIH: NEW SIDEWALK INSTALLATION FOR FACILITY PERIMETER						
CONS	100 CONSTRUCTION	91	0	09/08			
819 27200601	CUMBERLAND: FIRE ALARM REPLACEMENT						
CO#: 1 CONS	100 CONSTRUCTION	2,000	0	02/09			
819 29200304	KCHC: CONSTRUCT NEW CARDIAC CATHETERIZATION SUITE				DSGN	01/06	07/06
CONS	100 CONSTRUCTION	75	0	10/08			
EQFN	200 EQUIPMENT AND FURNITURE	9	0	10/08			
819 29200601	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER						
CO#: 01 CONS	100 CONSTRUCTION	1,147	0	09/08			
CO#: 02 CONS	100 CONSTRUCTION	653	0	09/09			
819 29200702	KCHC: ESTABLISH NURSING SCHOOL						
DSGN	001 DESIGN	471	0	09/08			
CONS	100 CONSTRUCTION	6,586	0	10/08			
CO#: 01 CONS	100 CONSTRUCTION	300	0	03/09			
819 29200801	KCHC: REPLACEMENT OF Z BLDG. BOILER CONTROLS						
CONS	100 CONSTRUCTION	2,600	0	09/08			
CO#: 01 CONS	100 CONSTRUCTION	300	0	02/09			
819 29200805	KCHC: RENOVATE "A" BLDG AND FIRST FLOORS.						
DSGN	001 DESIGN	38	0	09/08			
CONS	100 CONSTRUCTION	4,628	0	09/08			
CO#: 01 CONS	100 CONSTRUCTION	100	0	01/09			
819 29200807	KCHC: REPLACE ROOF OF THE SUPPORT OFFICE BUILDING						
CONS	100 CONSTRUCTION	775	0	10/08			
819 33200402	ELMHURST: CREATE NEW PSYCHIATRIC UNIT				DSGN	05/05	11/05
CONS	100 CONSTRUCTION	602	0	10/08			
819 33200403	ELMHURST: CENTRALIZE REPRODUCTIVE HEALTH SERVICES				DSGN	01/06	07/06
CONS	100 CONSTRUCTION	870	0	09/08			
CO#: S6 CONS	100 CONSTRUCTION	108	0	07/08			
819 33200803	ELMHURST: EMERGENCY ROOM RENOVATION						
DSGN	001 DESIGN	1	0	10/08			

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 100 CONSTRUCTION	3,134	0	01/09		
819 33200805	ELMHURST: BOILER UPGRADE					
	DSGN 001 DESIGN	562	0	09/08		
	CONS 100 CONSTRUCTION	7,000	0	12/09		
CO#: A	CONS 100 CONSTRUCTION	3,072	0	08/10		
819 37200202	METRO: RENOVATION OF PEDIATRIC INPATIENT NURSING UNIT					
	CONS 100 CONSTRUCTION	429	0	09/08		
819 37200601	METRO: ELEVATOR MODERNIZATION					
CO#: 1	CONS 100 CONSTRUCTION	325	0	11/08		
819 37200704	METROPOLITAN: ADULT CPEP UNIT AND PEDIATRIC ER RENOVATION					
	CONS 100 CONSTRUCTION	2,225	0	12/08		
819 37200705	METROPOLITAN: CONSTRUCT GERIATRIC IN-PATIENT UNIT					
	CONS 100 CONSTRUCTION	133	0	09/08		
819 37200706	METROPOLITAN: CONSTRUCT A GERIATRIC OUT-PATIENT CLINIC					
	CONS 100 CONSTRUCTION	395	0	09/08		
CO#: R1	CONS 100 CONSTRUCTION	54	0	07/08		
819 37200707	METROPOLITAN: CONSOLIDATION OF PEDIATRIC INPATIENT SERVICES					
	CONS 100 CONSTRUCTION	1,455	0	09/08		
819 37200801	METROPOLITAN: EXPAND CHEMICAL DEPENDENCY OUTPATIENT UNIT					
	CONS 100 CONSTRUCTION	448	0	09/08		
819 37200802	METROPOLITAN: REPLACE UNDERGROUND HIGH PRESSURE STEAM MAINS					
	CONS 100 CONSTRUCTION	600	0	11/08		
819 42200203	MORISSANIA: RENOVATION OF 2ND & 3RD FLOOR CLINICAL MODULES					
	CONS 300 CONSTRUCTION	726	0	09/08		
CO#: R4	CONS 300 CONSTRUCTION	3	0	07/08		
819 48200501	WOODHULL: REHABILITATE CON EDISON VAULT					
CO#: A	CONS 100 CONSTRUCTION	1,000	0	05/10		
819 48200502	WOODHULL: REPLACE AIR HANDLING UNITS					
CO#: 2	CONS 100 CONSTRUCTION	215	0	12/08		
CO#: 4	CONS 100 CONSTRUCTION	5,200	0	06/12		
819 48200803	WOODHULL: OB UNIT EXPANSION					
	DSGN 001 DESIGN	139	0	09/08		
	CONS 100 CONSTRUCTION	2,017	0	01/09		
819 67200802	COLER: CONSTRUCT LOW PRESSURE STEAM BOILER PLANT					
	DSGN 001 DESIGN	287	0	10/08		
	CONS 100 CONSTRUCTION	2,997	0	01/09		
CO#: A	CONS 100 CONSTRUCTION	2,000	0	08/09		
CO#: A1	CONS 100 CONSTRUCTION	1,000	0	08/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 67200803	COLER: UPGRADE ELECTRICAL SYSTEM					
	DSGN 001 DESIGN	39	0	08/08		
	CONS 100 CONSTRUCTION	1,461	0	12/08		
819 68200801	GOLDWATER: CONSTRUCT LOW PRESSURE STEAM BOILER PLANT					
	DSGN 001 DESIGN	450	0	10/08		
	CONS 100 CONSTRUCTION	3,000	0	01/09		
	CO#: A CONS 100 CONSTRUCTION	2,050	0	08/09		
	CO#: A1 CONS 100 CONSTRUCTION	1,000	0	09/10		
819 68200802	GOLDWATER: UPGRADE ELECTRICAL SYSTEM					
	DSGN 001 DESIGN	32	0	08/08		
	CONS 100 CONSTRUCTION	1,468	0	12/08		
819 75200805	SEA VIEW: REPLACE ROBITZEK BLDG BOILER CONDENSATION TANK					
	CONS 100 CONSTRUCTION	110	0	10/08		
819 75200806	SEA VIEW: ELEVATOR UPGRADE- ROBITZEK BUILDING					
	DSGN 001 DESIGN	29	0	09/08		
	CONS 100 CONSTRUCTION	971	0	12/08		

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BUDGET LINE: HO-377 FMS #: 819 327 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES																		
AVAILABLE BALANCE AS OF: 08/31/08												\$128,122,626.03	(CITY)	\$ .00	(NON-CITY)			
CONTRACT LIABILITY:												\$55,712,252.31	(CITY)	\$ .00	(NON-CITY)			
ITD EXPENDITURES:												\$679,103,819.85	(CITY)	\$ .00	(NON-CITY)			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*	23,579	*	61,500	*	61,000	*	60,596	*	(C)*	41,519	*	54,000	*	51,096	*	116,423	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	737	25,117	37,746	*	1,864	2,309	*	645	*	*	*	1,541	69,959
FORCST(C)*	737	25,117	37,746	*	1,864	2,309	*	645	*	*	*	1,541	69,959
ACTUAL(C)*	737	479	*	*	*	*	*	*	*	*	*	*	1,216
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	12/08		
819 BELLHC	Bellevue Remodeling Project				DSGN	07/99 12/00
	CO#: 09 CONS 002 CONSTRUCTION	645	0	02/09		
	CO#: 10 CONS 002 CONSTRUCTION	5,019	0	02/10		
	CO#: 11 CONS 002 CONSTRUCTION	3,000	0	02/11		

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 CIH1	CIH: MODERNIZE GENERAL CARE INPATIENT/AMB CARE FACILITIES				DSGN	10/00 03/02
CO#: 06 CONS	100 CONSTRUCTION	1,219	0	11/08		
CO#: CL CONS	600 CONSTRUCTION	474	0	06/09		
819 GOUV/MJR	GOUVERNEUR: MAJOR MODERNIZATION					
CO#: 01 SVCS	VE 001 SERVICES VALUE ENGINEERING	1	0	06/09		
CO#: R6 CONS	100 CONSTRUCTION	440	0	07/08		
CO#: 05 CONS	100 CONSTRUCTION	25,000	0	08/08		
CO#: 06 CONS	100 CONSTRUCTION	6,500	0	08/09		
CO#: 07 CONS	100 CONSTRUCTION	6,000	0	01/11		
CO#: 08 CONS	100 CONSTRUCTION	10,375	0	01/12		
CO#: 09 CONS	100 CONSTRUCTION	23,271	0	01/13		
CO#: 10 CONS	100 CONSTRUCTION	22,271	0	01/14		
CO#: 11 CONS	100 CONSTRUCTION	22,269	0	01/15		
CO#: 12 CONS	100 CONSTRUCTION	13,509	0	01/18		
CO#: 13 CONS	100 CONSTRUCTION	10,000	0	01/19		
CO#: CL CTGY	600 CONTINGENCY	1,590	0	06/12		
819 HRLM/MJR	HARLEM HOSPITAL MAJOR MODERNIZATION					
CO#: B5 CONS	100 CONSTRUCTION	263	0	07/08		
CO#: B6 CONS	100 CONSTRUCTION	108	0	08/08		
CO#: 31 CONS	100 CONSTRUCTION	37,480	0	09/08		
CO#: 70 CONS	100 CONSTRUCTION	30,000	0	06/10		
CO#: 80 CONS	100 CONSTRUCTION	45,000	0	06/11		
CO#: 90 CONS	100 CONSTRUCTION	40,721	0	06/12		
CO#: 91 CONS	100 CONSTRUCTION	93,152	0	06/13		
CO#: 93 CONS	100 CONSTRUCTION	4,011	0	06/16		
CO#: 94 CONS	100 CONSTRUCTION	9,449	0	06/17		
CO#: 95 CONS	100 CONSTRUCTION	11,000	0	06/18		
CO#: 96 CONS	100 CONSTRUCTION	7,740	0	06/19		
819 JMC1	JMC: MODERNIZATION PROJECT - PHASE I				DSGN	09/01 01/03
CO#: 04 CONS	100 CONSTRUCTION	540	0	11/08		
CO#: C2 CTGY	600 CONTINGENCY	2,000	0	06/09		
819 JMC2	JMC: CONSOLIDATION OF AMBULATORY CARE CLINICS				DSGN	09/03 01/05
CO#: B1 CONS	110 CONSTRUCTION	34	0	07/08		
CO#: B2 CONS	110 CONSTRUCTION	9	0	08/08		
CO#: 11 CONS	110 CONSTRUCTION	104	0	12/08		
CO#: XX CNSP	310 CONSTRUCTION SUPERVISION	13	0	12/08		
CO#: CL CONS	600 CONSTRUCTION	220	0	12/08		
819 MAJOR/QHC	QHC MAJOR RECONSTRUCTION					
CONS	GE 022 CONSTRUCTION GENERAL	291	0	06/09		
CO#: CL CONS	027 CONSTRUCTION	475	0	06/09		
819 QHC2	QHC: CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2)				DSGN	03/03 08/04
CO#: 03 CONS	100 CONSTRUCTION	105	0	11/08		
CO#: CL CONS	600 CONSTRUCTION	300	0	06/09		
819 29200501	KCHC: RENOVATE UROLOGY AND SURGERY OUTPATIENT CLINICS					
CONS	100 CONSTRUCTION	740	0	12/08		
CONS	400 CONSTRUCTION	32	0	12/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 33200470 CONS	ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY 110 CONSTRUCTION	266	0	09/08	DSGN	08/03 12/04

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

AVAILABLE BALANCE AS OF: 08/31/08	\$18,318,000.21	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$3,748,538.07	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$373,668,997.72	(CITY)	\$ .00	(NON-CITY)

*      FY 09      *      FY 10      *      FY 11      *      FY 12      *      *      *      FY 10      *      FY 11      *      FY 12      *      FY 13      *	ADOPTED (C)*	15,528	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS															
(N)*															

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009						JUNE	FY 09
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	16,907	*	12,438	*	*	*	*	*	*	*	*	29,345
FORCST(C)*	*	*	16,907	*	12,438	*	*	*	*	*	*	*	*	29,345
ACTUAL(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	11/08		
CO#: C3 CONS	600 CONSTRUCTION	11	0	11/08		
819 KCH4	KCHC: BUILD NEW BEHAVIORAL HEALTH FACILITY				DSGN	11/03 04/05
CO#: 05 CONS	100 CONSTRUCTION	16,907	0	09/08		
CO#: 06 CONS	100 CONSTRUCTION	12,330	0	11/08		
CO#: CL CTGY	600 CONTINGENCY	1,400	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HO-410													FMS #: 819 338		EMERGENCY MEDICAL SERVICES, EQUIPMENT																																																																																																																							
AVAILABLE BALANCE AS OF: 08/31/08													\$27,404,150.60		(CITY)													\$ .00		(NON-CITY)																																																																																																								
CONTRACT LIABILITY:													\$19,707,581.86		(CITY)													\$ .00		(NON-CITY)																																																																																																								
ITD EXPENDITURES:													\$76,941,924.54		(CITY)													\$ .00		(NON-CITY)																																																																																																								
													*															*																																																																																																										
ADOPTED (C)*													9,496		*													10,000		*													14,007		*													13,989		*													(C)*		8,000													*		11,000													*		11,000													*		12,000													*	
APPROPRIATIONS (N)*													*		*													*		*													*		COMMITMENT PLAN													*		(N)*													*		*													*		*													*																															

MGN PROJECT		FY 2009													CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	COST	COST	COMM DATE	MILESTONE	START	END				
819	AMBULANCE	AMBULANCE PURCHASES																						
	EQFN	012 EQUIPMENT AND FURNITURE													9,074		0		06/09					
819	HO410AMB2	AMBULANCE PURCHASES FOR OUTYEARS																						
	EQFN	001 EQUIPMENT AND FURNITURE													8,000		0		06/10					
	EQFN	002 EQUIPMENT AND FURNITURE													11,000		0		06/11					
	EQFN	003 EQUIPMENT AND FURNITURE													11,000		0		06/12					
	EQFN	004 EQUIPMENT AND FURNITURE													12,000		0		06/13					
	EQFN	005 EQUIPMENT AND FURNITURE													15,394		0		06/14					
	EQFN	006 EQUIPMENT AND FURNITURE													24,044		0		06/15					
	EQFN	007 EQUIPMENT AND FURNITURE													35,108		0		06/16					
	EQFN	008 EQUIPMENT AND FURNITURE													16,264		0		06/17					
	EQFN	009 EQUIPMENT AND FURNITURE													16,456		0		06/18					
	EQFN	010 EQUIPMENT AND FURNITURE													16,653		0		06/19					

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HO-412      FMS #: 819 340      CONSTRUCT EMS STATION  
 AVAILABLE BALANCE AS OF: 08/31/08      \$2,643,000.00 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$ .00 (CITY)      \$ .00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,643	*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

						FY 2009								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	4,449	*	*	*	*	*	*	*	*	*	4,449
FORCST(C)*	*	*	*	4,449	*	*	*	*	*	*	*	*	*	4,449
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
819 13200572	HARLEM HOSPITAL: RELOCATE AND REBUILD HARLEM EMS STATION					
CONS	100 CONSTRUCTION	4,449		0	09/08	

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 08/31/08	\$449,267,859.70 (CITY)	\$750,865.86 (NON-CITY)
CONTRACT LIABILITY:	\$138,421,651.60 (CITY)	\$87.77- (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	193,301 *	101,500 *	136,307 *	104,585	81,200 *	109,046 *	82,396 *	167,280
NON-CITY(N)	*	*	*		*	*	*	

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	30,162 *	30,162 *	30,931	0 *	0 *	0
AUG	96,265 *	96,755 *	4,020	0 *	0 *	0
SEPT	132,983 *	124,974 *	0	0 *	0 *	0
OCT	24,755 *	25,758 *	0	0 *	0 *	0
NOV	21,085 *	23,458 *	0	0 *	0 *	0
DEC	17,969 *	17,984 *	0	0 *	0 *	0
JAN	27,154 *	28,704 *	0	0 *	0 *	0
FEB	3,672 *	4,325 *	0	0 *	0 *	0
MARCH	5,234 *	5,234 *	0	0 *	0 *	0
APRIL	12,546 *	11,664 *	0	0 *	0 *	0
MAY	11,928 *	13,428 *	0	0 *	0 *	0
JUNE	30,504 *	33,502 *	0	0 *	0 *	0
FY 09	414,257 *	415,948 *	34,951	0 *	0 *	0

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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: 08/31/08 \$1,420,176.50 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$88,757.57 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$7,813,937.01 (CITY) \$ .00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*		*	*	*	*	*	*	2	*	*	*	*	*	1,419	*	1,421
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,419	*	1,419
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/09	CONSCOMP	08/08	08/08
850 HRC002MPL	CO#: D1 CONS	A/C UPGRADE OF MONTESSORI PROGRESSIVE LEARNING CTR 025 CONSTRUCTION	2	0	12/08			

BUDGET LINE: HR-C006 FMS #: 096 C06 LOTS FOR TOTS PROGRAM, CITYWIDE  
 AVAILABLE BALANCE AS OF: 08/31/08 \$187,000.52 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$23,437.95 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,696,599.53 (CITY) \$ .00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		50	*		50	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	150	*	150
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	187	*	187
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/09			
	CONS	007 CONSTRUCTION	50	0	06/11			
	CONS	008 CONSTRUCTION	50	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN007 FMS #: 096 A05 FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBLIC SCHOOLS  
 AVAILABLE BALANCE AS OF: 08/31/08 \$128,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		128	*		*		*		*	(C)*		*		*		*	26	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	102	102
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	102	102
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
040 AGDTHEQP	NPS Computer Program								DSGN	06/06 07/06
	EQFN 003 EQUIPMENT AND FURNITURE					102	0	06/09		
	EQFN 004 EQUIPMENT AND FURNITURE					26	0	06/13		

BUDGET LINE: HR-DN153 FMS #: 096 A02 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS  
 AVAILABLE BALANCE AS OF: 08/31/08 \$7,900,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		7,900	*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09	
							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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 PWD99FIAO	FA - Federation of Italian American Organizations								DSGN	12/06 02/07
	CONS 015 CONSTRUCTION					7,900	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN183		FMS #: 096 A03	HEARTSHARE HUMAN SERVICES OF NEW YORK																
AVAILABLE BALANCE AS OF: 08/31/08			\$35,000.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	35	*		*		*		*		(C)*		*		*		*	35	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HRCNHSI	HEART SHARE HUMAN SERVICE													
	EQFN 002 EQUIPMENT AND FURNITURE									28	0	06/13		
	EQFN 003 EQUIPMENT AND FURNITURE									7	0	06/13		

BUDGET LINE: HR-DN229		FMS #: 096 A04	KOREAN FAMILY COUNSELING AND RESEARCH CENTER																
AVAILABLE BALANCE AS OF: 08/31/08			\$1,000,000.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,000	*		*		*		*		(C)*		*		*		*	200	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	800 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	500 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HRCN05KFR	KOREAN FAMILY COUNSELING AND RESEARCH CENTER														
	CONS 001 CONSTRUCTION										800	0	06/09		
	CONS 002 CONSTRUCTION										200	0	06/13		

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN401 FMS #: 096 A08 ST. STEVENS OUTREACH, INC  
 AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	500							570
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HRCN07SSO	ST. STEVENS OUTREACH, INC						
	CONS GE 001 CONSTRUCTION	GENERAL	456	0	06/13		
	CONS 002 CONSTRUCTION		114	0	06/13		

BUDGET LINE: HR-DN435 FMS #: 096 A09 TRINITY SERVICES, INC  
 AVAILABLE BALANCE AS OF: 08/31/08 \$60,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	60							12
APPROPRIATIONS (N)*								

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	48	*	48
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	*	60
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HRCN3TRIN	TRINITY SERVICES, INC						
	EQFN BU 001 EQUIPMENT AND FURNITURE	BUSS	48	0	06/09		
	EQFN BU 002 EQUIPMENT AND FURNITURE	BUSS	12	0	06/13		

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN445 FMS #: 096 A10 VOCATIONAL FOUNDATION, INC

AVAILABLE BALANCE AS OF: 08/31/08 \$100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED (C)*		100	*		*		*		*		(C)*		*		*		*		20	*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*			*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	81	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 HRCN102VF	Vocational Foundation Inc											
	EQFN 002 EQUIPMENT AND FURNITURE						81	0	06/09			
	EQFN 003 EQUIPMENT AND FURNITURE						20	0	06/13			

BUDGET LINE: HR-DN450 FMS #: 096 A11 WEST SIDE CENTER FOR COMMUNITY LIFE, INC

AVAILABLE BALANCE AS OF: 08/31/08 \$650,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		650	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	650	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	650	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 HRCN004WS	FA - Renovations at West Side Center for Community Life										DSGN	06/03 06/04
	CONS 001 CONSTRUCTION						250	0	06/09			
	CONS 002 CONSTRUCTION						400	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN567		FMS #: 096 A07	GODS LOVE WE DELIVER																
AVAILABLE BALANCE AS OF: 08/31/08			\$59,000.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	59	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	59	*	59
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	59	*	59
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HRDGODS	GODS LOVE ME DELIVER - NEW PHONE SYSTEM									59	0	06/09		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: HR-D002		FMS #: 096 D02	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITIES																
AVAILABLE BALANCE AS OF: 08/31/08			\$5,705,000.00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$40,610.34	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$3,261,389.66	(CITY)									\$ .00	(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	*	*	*	*	*	*		(C)*	*	*	*	*	*		1,243	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,775	*	4,775
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,656	*	5,656
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/09		
	CONS 002 CONSTRUCTION									100	0	06/13		
801 GAURDSICK	FA - Office Reconstruction at Guardians of the Sick												DSGN	01/08 01/09
	CONS HS 001 CONSTRUCTION									800	0	06/09		
	CONS HS 002 CONSTRUCTION									200	0	06/13		

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRCN300GC CONS	FA - Gilda's Club Clubhouse Reconstruction 005 CONSTRUCTION	1	0	06/09	DSGN	06/06	07/06
850 HRCN007CC CONS	Centro Civico Colombiano Computer Lab 001 CONSTRUCTION	50	0	06/13			
850 HRCN008VC CONS	Vocational Training center for Coney Island JCC 001 CONSTRUCTION	2,000	0	06/09	PROJSTRT	09/07	09/07
	002 CONSTRUCTION	500	0	06/09			
	003 CONSTRUCTION	780	0	06/09			
	004 CONSTRUCTION	500	0	06/13			
	005 CONSTRUCTION	125	0	06/13			
	006 CONSTRUCTION	195	0	06/13			
	007 CONSTRUCTION	62	0	06/13			
	601 CONSTRUCTION	250	0	06/09			
850 HRCN669PD EQFN	POVERTY DOCUMENTATION 001 EQUIPMENT AND FURNITURE	44	0	06/09			
	002 EQUIPMENT AND FURNITURE	11	0	06/13			

BUDGET LINE: HR-D999 FMS #: 096 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 08/31/08 \$461,254.50 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,058,661.85 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,476,083.65 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

  

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,179 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRKGOOD EQFN	GOOD SHEPHERD SERVICES 002 EQUIPMENT AND FURNITURE	1,179	0	06/09			



FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HR-KN153 FMS #: 096 K03 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS

AVAILABLE BALANCE AS OF: 08/31/08 \$2,050,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,050							540
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,510	1,510
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,050	1,050
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD99FIAO	FA - Federation of Italian American Organizations				DSGN	12/06	02/07
CONS 012	CONSTRUCTION	1,510	0	06/09			
CONS 017	CONSTRUCTION	540	0	06/13			

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

AVAILABLE BALANCE AS OF: 08/31/08 \$35,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	35							6
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	28	28
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	35
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 HRKGOOD	GOOD SHEPHERD SERVICES						
EQFN 001	EQUIPMENT AND FURNITURE	28	0	06/09			
EQFN 003	EQUIPMENT AND FURNITURE	6	0	06/13			



FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HR-Q002		FMS #: 096 Q02	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, QUEENS																
AVAILABLE BALANCE AS OF: 08/31/08			\$2,536,000.00	(CITY)								\$0.00	(NON-CITY)						
CONTRACT LIABILITY:			\$32,372.54	(CITY)								\$0.00	(NON-CITY)						
ITD EXPENDITURES:			\$57,627.46	(CITY)								\$0.00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,500	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*


MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 HRCN303ER	ELMCOR REHABILITATION PROJECT																		
CONS	012 CONSTRUCTION									1,500		0	06/09					CONSCOMP	08/08 08/08
CONS	014 CONSTRUCTION									1,032		0	06/09						

BUDGET LINE: HR-R001		FMS #: 096 R01	ACQUIRE, CONST, RECONST, IMPROVE HRA FACILITIES, STATEN ISLAND																
AVAILABLE BALANCE AS OF: 08/31/08			\$215,000.50	(CITY)									\$0.00	(NON-CITY)					
CONTRACT LIABILITY:			\$0.00	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:			\$493,826.92	(CITY)									\$0.00	(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*	*	*	*	*	*	43	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*		*


MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
096 HRR001PHO	Project Hospitality - Bathroom Upgrade																		
CONS	002 CONSTRUCTION									172		0	06/09						
CONS	003 CONSTRUCTION									43		0	06/13						

FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HR-XN008		FMS #: 096 X05	ADULT HANDICAP ASSOCIATION OF CO-OP CITY																
AVAILABLE BALANCE AS OF: 08/31/08			\$55,000.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	55	*	*	*	*	*	*	*		(C)*	*	*	*	*	*	*	11	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	44 *	44
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	55 *	55
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
850 HRX001VAH	PURCHASE A VAN FOR ADULT HANDICAP ASSOCIATION OF CO-OP CITY																			
CO#:	RO EQVH VN 002 EQUIPMENT - VEHICLES					VANS			44			0	06/09							
CO#:	RO EQVH VN 003 EQUIPMENT - VEHICLES					VANS			11			0	06/13							

BUDGET LINE: HR-X001		FMS #: 096 X01	IMPROVEMENTS, SITES & FACILITIES																
AVAILABLE BALANCE AS OF: 08/31/08			\$12,654.50	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$2,241,185.73	(CITY)									\$ .00	(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*		(C)*	*	*	*	*	*	*	2	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	8 *	8
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
850 HRX001HPT	REHAB HUNTS POINT MULTI-SERVICE CENTER																			
CONS	019 CONSTRUCTION								8			0	06/09							
CONS	020 CONSTRUCTION								2			0	06/13							

FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HR-N153 FMS #: 096 A12 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS																			
AVAILABLE BALANCE AS OF: 08/31/08 \$375,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	375	*		*	125	*	125	*		(C)*		*	125	*	125	*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*

FY 2009																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	375	*	375	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	375	*	375	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD99FIAO		FA - Federation of Italian American Organizations				DSGN	12/06	02/07
	CONS	005 CONSTRUCTION	375	0	06/09			
	CONS	009 CONSTRUCTION	125	0	06/11			
	CONS	016 CONSTRUCTION	125	0	06/12			

BUDGET LINE: HR-25 FMS #: 096 203 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES																			
AVAILABLE BALANCE AS OF: 08/31/08 \$24,555,304.14 (CITY) \$9,228,937.64 (NON-CITY)																			
CONTRACT LIABILITY: \$4,964,307.19 (CITY) \$795,735.58 (NON-CITY)																			
ITD EXPENDITURES: \$253,856,776.28 (CITY) \$28,429,739.48 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*	4,205	*	2,714	*		(C)*	5,775	*	3,988	*	2,171	*	6,481	*
APPROPRIATIONS	(N)*		*	126	*	2,383	*		*		(N)*	700	*	763	*		*	1,369	*

FY 2009																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09			
PLAN (C)*	*	458	*	361	*	3,770	*	*	*	10,694	*	525	*	2,177	*	17,985
FORCST(C)*	*	300	*	366	*	3,604	*	*	*	11,613	*	525	*	2,477	*	18,885
ACTUAL(C)*	24	428	*	*	*	*	*	*	*	*	*	*	*	*	*	453
PLAN (N)*	*	306	*	47	*	1,147	*	*	*	694	*	*	*	540	*	2,734
FORCST(N)*	*	200	*	79	*	1,037	*	*	*	694	*	*	*	540	*	2,550
ACTUAL(N)*	16	286	*	*	*	*	*	*	*	*	*	*	*	*	*	302

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR25AV11		260 11 AVE 4TH FLOOR CONS & INITIAL OUTFITTING MICSA						
	CO#:	RO EQFN FF 007 EQUIPMENT AND FURNITURE	400	267	10/08			
		EQFN FF 008 EQUIPMENT AND FURNITURE	330	220	06/10			
096 HR25BAYR		BAYRIDGE MODEL OFFICE - 6740 4TH AVE INITIAL OUTFITTING				DEVSCOPE	04/07	06/07
	CONS	001 CONSTRUCTION	1,600	0	06/09			
	EQFN FF	002 EQUIPMENT AND FURNITURE	780	520	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR25CHRY	115 CHRYSTIE ST. RENOVATION AND INITIAL OUTFITTING						
	CONS GE 001 CONSTRUCTION	291	0	09/08			
	EQFN FF 002 EQUIPMENT AND FURNITURE	54	36	09/08			
096 HR25CIMO	Coney Island Model Office 3050 W 21 St INITIAL OUTFITTING					DEVSCOPE 12/06	02/07
	EQFN FF 003 EQUIPMENT AND FURNITURE	60	40	10/08			
096 HR25COMD	180 WATER ST ROOFTOP A/C CHILLER REPLACEMENT					DEVSCOPE 07/06	09/06
	CONS AC 001 CONSTRUCTION	101	0	03/09			
096 HR25DASI	1790 GRAND CONCOURSE, HASA MODEL OFFICE INITIAL OUTFITTING						
CO#: RO EQFN	003 EQUIPMENT AND FURNITURE	16	11	09/08			
096 HR25DATA	33-00 NORTHERN BLVD MIS DATA CTR RENOVATION/EQFN ANNEX 4 FL						
	DSGN 001 DESIGN	1,116	0	10/08			
	EQFN FF 002 EQUIPMENT AND FURNITURE	240	160	03/09			
	CONS GE 003 CONSTRUCTION	9,553	0	03/09			
096 HR25DEKA	500 DEKALB AVE MODEL OFFICE RENOVATION & INITIAL OUTFITTING					DEVSCOPE 11/06	01/07
	CONS GE 001 CONSTRUCTION	470	0	10/09			
	EQFN FF 002 EQUIPMENT AND FURNITURE	90	60	10/09			
096 HR25EFOY	HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES						
CO#: TP EQFN	002 EQUIPMENT AND FURNITURE	22	16	06/09			
CO#: TP CONS	003 CONSTRUCTION	3,204	0	06/13			
CO#: TP EQFN	004 EQUIPMENT AND FURNITURE	1,236	1,178	06/13			
CO#: TP EQFN	008 EQUIPMENT AND FURNITURE	2,892	0	06/14			
CO#: TP CONS	028 CONSTRUCTION	229	0	06/12			
096 HR25ENYCW	RENOVATIONS AT 109 E 16TH ST., OFFICE OF EMPLOYMENT SERVICES					DEVSCOPE 05/00	08/00
	EQFN FF 022 EQUIPMENT AND FURNITURE	360	240	10/08			
096 HR25EUCL	404 PINE ST EUCLID MODEL OFFICE RENOVATION & INITIAL OUTFIT					DEVSCOPE 11/06	01/07
	CONS GE 001 CONSTRUCTION	375	0	04/10			
	EQFN FF 002 EQUIPMENT AND FURNITURE	90	60	04/10			
096 HR25FOST	10300 FOSTER AVE GUT RENOVATION AND INITIAL OUTFITTING.						
	EQFN FF 002 EQUIPMENT AND FURNITURE	416	278	10/08			
096 HR25LTS14	4055 10th AVE DYCKMAN MODEL OFFICE						
CO#: RO EQFN	MF 003 EQUIPMENT AND FURNITURE	38	25	10/08			
096 HR25LTS18	88 THIRD AVE GREENWOOD MODEL OFFICE FLS1 & 2					DEVSCOPE 11/06	01/07
	CONS 004 CONSTRUCTION	525	0	04/09			
	EQFN 005 EQUIPMENT AND FURNITURE	458	306	08/08			
096 HR25LTS26	33-28 NORTHERN BLVD QUEENS MODEL OFFICE RELOCATION FLS 3-6						
	CONS GE 006 CONSTRUCTION	935	0	10/08			
	EQFN FF 007 EQUIPMENT AND FURNITURE	129	86	10/08			
096 HR25LTS6	555 E. TREMONT AVE CROTONA MODEL OFFICE					DEVSCOPE 12/06	02/07
	EQFN FF 008 EQUIPMENT AND FURNITURE	90	60	06/10			
	CONS GE 009 CONSTRUCTION	380	0	06/10			

FY 2009 AUTHORIZED COMMITMENT PLAN  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR25MELR	260 E 161 St MELROSE MODEL OFFICE RECONS & INITIAL OUTFIT EQFN FF 002 EQUIPMENT AND FURNITURE						
		90	60	10/08	DEVSCOPE	06/07	08/07
096 HR25MICSA	330 W 34th ST MEDICAID MODEL OFFICE RECONS & INITIAL OUTFIT CONS GE 001 CONSTRUCTION						
		2,844	0	06/11	DEVSCOPE	02/07	05/07
	EQFN FF 002 EQUIPMENT AND FURNITURE	1,144	763	06/11			
	EQFN FF 003 EQUIPMENT AND FURNITURE	286	191	06/13			
	CONS GE 004 CONSTRUCTION	1,942	0	06/12			
	CONS 005 CONSTRUCTION	1,755	0	06/13			
096 HR25RIVER	33-00 NORTHERN BLVD FIA MODEL OFFICE RECONS & IO, FLS 1-4 CO#: RO EQFN FF 003 EQUIPMENT AND FURNITURE						
		195	130	10/08			
096 HR25TH88	88 THIRD AVE 3RD & 4TH FL INITIAL OUTFITTING/RENOVATION CONS GE 001 CONSTRUCTION						
		16	0	06/09	DEVSCOPE	02/07	05/07
	CO#: RO EQFN FF 003 EQUIPMENT AND FURNITURE	6	4	06/09			
096 HR25WAVE	12 W 14TH ST Waverly Model Office FIA/HASA Initial Outfit CO#: RO EQFN FF 005 EQUIPMENT AND FURNITURE						
		31	21	10/08			
096 HR25WES8	2857 WEST 8TH ST. GUT RENOVATION AND INITIAL OUTFITTING EQFN FF 002 EQUIPMENT AND FURNITURE						
		450	300	07/09			
096 HR25WTER	180 WATER ST CARPET REPLACEMENT EQFN 001 EQUIPMENT AND FURNITURE						
		800	534	03/09	DEVSCOPE	02/07	05/07
850 HR25LTS	JOB/POS CENTERS CONS GE 033 CONSTRUCTION						
		59	0	06/09			
856 ACSHRWHSE	10300 FOSTER AVE. BKLYN - HRA/ACS WAREHOUSE CONS 001 CONSTRUCTION						
		2,290	0	06/09			
856 ACSHR165	Field Offices for ACS and HRA 88-11 165th St. Jamaica CO#: IF CONS 006 CONSTRUCTION						
		2,596-	0	06/09			
856 HR25CILS	LEASE RENEWAL HRA 2857 WEST 8TH STREET, BKLYN CONS 001 CONSTRUCTION						
		3,500	0	06/10			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HR-109 FMS #: 096 220 PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES																	
AVAILABLE BALANCE AS OF: 08/31/08			\$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)											
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*	270	*	165	*	(C)*	*	281	*	132	*	124	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*	187	*	88	*	83	*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	84	*	84
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	84	*	84
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	56	*	56
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	56	*	56
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR109RCT		REPLACEMENT OF TRUCKS,PASSENGER VANS & BUSES						
CO#:	TP EQVH	015 EQUIPMENT - VEHICLES	84	56	06/09			
CO#:	TP EQVH	017 EQUIPMENT - VEHICLES	281	187	06/11			
CO#:	TP EQVH	020 EQUIPMENT - VEHICLES	132	88	06/12			
	EQVH	026 EQUIPMENT - VEHICLES	124	83	06/13			

BUDGET LINE: HR-110 FMS #: 096 221 PRIVATE BRANCH EXCHANGE																			
AVAILABLE BALANCE AS OF: 08/31/08			\$6,471,329.36 (CITY)			\$5,590,189.44 (NON-CITY)													
CONTRACT LIABILITY:			\$988,004.05 (CITY)			\$682,031.65 (NON-CITY)													
ITD EXPENDITURES:			\$15,832,030.25 (CITY)			\$17,934,318.79 (NON-CITY)													
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		
ADOPTED	(C)*		*		*	2,230	*	2,034	*	(C)*	*	1,954	*	2,536	*	1,628	*	1,833	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*	1,465	*	1,355	*	(N)*	*	1,303	*	1,692	*	1,085	*	1,224	*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN	(C)*	448	*	*	*	*	*	*	*	*	*	*	2,503	*	2,951
FORCST	(C)*	448	*	*	*	*	*	*	*	*	*	*	2,503	*	2,951
ACTUAL	(C)*	410	*	133	*	*	*	*	*	*	*	*	*	*	543
PLAN	(N)*	299	*	*	*	*	*	*	*	*	*	*	1,670	*	1,969
FORCST	(N)*	299	*	*	*	*	*	*	*	*	*	*	1,669	*	1,968
ACTUAL	(N)*	273	*	89	*	*	*	*	*	*	*	*	*	*	362

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR110HRCS		HUB Room and Computer Security						
	EQFN CQ 001	EQUIPMENT AND FURNITURE	118	79	07/12			
096 HR110IVRS		IVRS COMMUNICATIONS HARDWARE - GERTZ BLDG						
	EQFN CQ 001	EQUIPMENT AND FURNITURE	448	299	07/08			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	75	50	06/10			



FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
096 HR110WAI	25	17	06/11		
096 HR110WAI	430	287	06/09		
096 HR110WAI	889	593	06/11		
096 HR110WAI	528	352	06/10		
096 HR110WAI	218	145	06/12		
096 HR110WAI	516	345	06/13		
096 HR110VOIP	1,527	1,019	06/09		
096 HR110VOIP	1,087	725	06/10		
096 HR110VOIP	1,541	1,028	06/11		
096 HR110VOIP	680	453	06/12		
096 HR110VOIP	550	367	06/13		
096 HR110WAI	264	176	06/10		
096 HR110WAI	81	54	06/11		
096 HR110WAI	730	487	06/12		
096 HR110WAI	649	433	06/13		
096 HR110WAN	546	364	06/09		

BUDGET LINE: HR-120 FMS #: 096 224 COMPUTER EQUIPMENT

AVAILABLE BALANCE AS OF: 08/31/08 \$20,970,977.13 (CITY) \$46,576,954.97 (NON-CITY)

CONTRACT LIABILITY: \$1,812,043.02 (CITY) \$1,239,516.74 (NON-CITY)

ITD EXPENDITURES: \$89,212,886.50 (CITY) \$78,776,278.56 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	6,763	7,245	11,828	8,412	5,017	9,463	6,730	9,377
APPROPRIATIONS (N)*	5,117	4,829	7,886	5,606	3,345	6,310	4,487	6,183

FY 2009

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	496	*	*	*	*	2,018	*	*	*	*	*	8,726	11,240
FORCST(C)*	496	*	*	*	*	2,018	*	*	*	*	*	8,126	10,640
ACTUAL(C)*	292	199	*	*	*	*	*	*	*	*	*	*	492
PLAN (N)*	331	*	*	*	*	1,346	*	*	*	*	*	5,819	7,496
FORCST(N)*	332	*	*	*	*	1,345	*	*	*	*	*	5,420	7,097
ACTUAL(N)*	195	133	*	*	*	*	*	*	*	*	*	*	328

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
096 HR120CEQR	1,162	775	06/09		
096 HR120CEQR	1,046	697	06/10		
096 HR120CEQR	1,674	1,116	06/11		
096 HR120CEQR	4,612	3,075	06/12		
096 HR120CEQR	1,466	554	06/13		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
096 HR120DPOY	HRA DATA PROCESSING OUT YEARS FOR UPGRADES								
CO#: TP EQFN	004 EQUIPMENT AND FURNITURE			610	406	07/11			
	EQFN 011 EQUIPMENT AND FURNITURE			1,962	1,663	06/13			
096 HR120DWRH	DATA WAREHOUSE								
	EQFN 009 EQUIPMENT AND FURNITURE			194	129	06/10			
	EQFN 010 EQUIPMENT AND FURNITURE			192	128	06/11			
	EQFN 011 EQUIPMENT AND FURNITURE			238	159	06/12			
	EQFN 012 EQUIPMENT AND FURNITURE			202	135	06/13			
096 HR120FSAT	Food Stamps Automation								
	EQFN EQ 003 EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT		2,018	1,346	12/08			
096 HR120ICMS	Integrated Case Management System								
	EQFN 004 EQUIPMENT AND FURNITURE			5,947	3,965	06/11			
	EQFN 006 EQUIPMENT AND FURNITURE			3,606	2,404	06/13			
	EQFN 007 EQUIPMENT AND FURNITURE			2,299	1,533	06/09			
096 HR120IMAG	AGENCY IMAGING PROJECTS								
CO#: TP EQFN	009 EQUIPMENT AND FURNITURE			442	295	06/10			
CO#: TP EQFN	010 EQUIPMENT AND FURNITURE			757	505	07/10			
CO#: TP EQFN	011 EQUIPMENT AND FURNITURE			1,024	683	07/11			
CO#: TP EQFN	012 EQUIPMENT AND FURNITURE			456	304	07/12			
CO#: TP EQFN	013 EQUIPMENT AND FURNITURE			1,125	750	07/13			
096 HR120IMRS	Imaging Repository Software								
	EQFN 003 EQUIPMENT AND FURNITURE			230	153	06/13			
096 HR120LTCA	Long Term Care Automation								
	EQFN 003 EQUIPMENT AND FURNITURE			1,252	835	06/09			
	EQFN 005 EQUIPMENT AND FURNITURE			386	257	06/13			
096 HR120MELQ	MAILING EQUIPMENT								
	EQFN EQ 003 EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT		1,500	1,000	06/09			
CO#: TP EQFN	004 EQUIPMENT AND FURNITURE			540	360	06/11			
CO#: TP EQFN	005 EQUIPMENT AND FURNITURE			80	53	06/12			
CO#: TP EQFN	009 EQUIPMENT AND FURNITURE			135	90	06/13			
096 HR120NWPT	NETWORK PRINTERS								
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		692	462	06/09			
	EQFN 005 EQUIPMENT AND FURNITURE			80	54	06/10			
	EQFN 006 EQUIPMENT AND FURNITURE			130	87	06/11			
	EQFN 007 EQUIPMENT AND FURNITURE			166	111	06/12			
096 HR120OCCI	OCSE COMPUTER IMAGING								
	EQFN 008 EQUIPMENT AND FURNITURE			105	70	06/10			
	EQFN 010 EQUIPMENT AND FURNITURE			223	149	06/11			
	EQFN 013 EQUIPMENT AND FURNITURE			934	623	06/13			
096 HR120PMAR	Print to Mail Application Redesign								
	EQFN 003 EQUIPMENT AND FURNITURE			918	612	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR120SERV	SERVERS - HRA CITYWIDE						
	EQFN 006 EQUIPMENT AND FURNITURE	303	202	06/09			
096 HR120SWLC	SOFTWARE LICENSES						
	EQFN CQ 003 EQUIPMENT AND FURNITURE	496	331	07/08			
096 HR25DATA	33-00 NORTHERN BLVD MIS DATA CTR RENOVATION/EQFN ANNEX 4 FL						
	EQFN FF 006 EQUIPMENT AND FURNITURE	3,150	2,100	06/10			
	EQFN FF 008 EQUIPMENT AND FURNITURE	600	400	06/09			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 08/31/08	\$77,048,037.99 (CITY)	\$79,101,113.21 (NON-CITY)
CONTRACT LIABILITY:	\$10,125,651.05 (CITY)	\$2,717,283.98 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	22,549 *	7,245 *	18,658 *	13,450	12,746 *	16,443 *	10,786 *	20,583
NON-CITY(N)	5,117 *	4,955 *	11,734 *	6,961	5,348 *	8,952 *	5,660 *	8,859

  

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	944 *	944 *	726	630 *	631 *	484
AUG	458 *	300 *	761	306 *	200 *	508
SEPT	361 *	366 *	0	47 *	79 *	0
OCT	3,770 *	3,604 *	0	1,147 *	1,037 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	2,020 *	2,018 *	0	1,346 *	1,345 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	10,694 *	11,613 *	0	694 *	694 *	0
APRIL	525 *	525 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	35,364 *	35,920 *	0	8,085 *	7,685 *	0
FY 09	54,136 *	55,290 *	1,487	12,255 *	11,671 *	992

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BUDGET LINE: HW-C061 FMS #: 841 C80 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN																			
AVAILABLE BALANCE AS OF: 08/31/08 \$745,500.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$524,500.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

																			FY 2009													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	730	*	730											
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 HWKC1011		4TH AVENUE MEDIAN PLANTERS BG-202M						
		CONS RD 004 CONSTRUCTION	150	0	06/09			
		CONS RD 005 CONSTRUCTION	580	0	06/09			

BUDGET LINE: HW-C102 FMS #: 841 C96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN																			
AVAILABLE BALANCE AS OF: 08/31/08 \$185,295.78 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$3,304,704.22 (CITY) \$ .00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

																			FY 2009													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	156	*	156											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	156	*	156											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (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 HWMC1025		FA - Madison Avenue Newspaper Boxes						
		EQFN 003 EQUIPMENT AND FURNITURE	156	0	06/09	DSGN	10/01	12/04

FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-D102 FMS #: 841 D96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN  
 AVAILABLE BALANCE AS OF: 08/31/08 \$1,225,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		470								(C)*							705	
APPROPRIATIONS (N)*										(N)*								

	FY 2009												FY 09			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	520	*	520
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,170	*	1,170
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD102-02	CONS	CROSBY STREET RECON BET. E.HOUSTON&BLEEKER ST -(NOHO BID) 001 CONSTRUCTION	50	0	06/09	DEVSCOPE	08/05	12/05
841 HWD102-04	CONS	165TH STREET REMOVAL OF COBLESTONES 001 CONSTRUCTION	350	0	06/13	DEVSCOPE	08/05	12/05
	CONS	002 CONSTRUCTION	250	0	06/13			
841 HWD102-05	CONS	RAISED MEDIAN ON AVENUE C BETWEEN 14TH & 18TH STREETS 001 CONSTRUCTION	50	0	06/13	DEVSCOPE	06/08	10/08
841 HWD102-07	CONS	STREETSCAPE PROGRAM E. 4TH BET. BOWERY & 2ND AVENUE 001 CONSTRUCTION	95	0	06/09			
841 HWD102-08	CONS	STREETSCAPE IMPROVEMENTS ON FLATBUSH AVENUE 001 CONSTRUCTION	200	0	06/09			
841 HWD102-09	CONS	EAST 86TH ST REVITALIZATION PROJECT 001 CONSTRUCTION	175	0	06/09			
850 HWD102-03	CONS	RECON OF JANE STREET TRIANGLE AT 8TH AVE, WEST 4TH STREET 001 CONSTRUCTION	55	0	06/13			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-D103 FMS #: 841 D97 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS																		
AVAILABLE BALANCE AS OF: 08/31/08 \$535,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*	250	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	285 *	285
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	535 *	535
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD102-06	CONS	ASTHMA FREE SCHOOL ZONE-BUILD A WALL ALONG FDR BY PLAYGROUND 001 CONSTRUCTION	65	0	06/09	DEVSCOPE	06/08	10/08
841 HWD103-01	CONS	41ST AVENUE RECONSTRUCTION LG 001 CONSTRUCTION	120	0	06/09	DEVSCOPE	08/05	12/05
841 HWD103-03	CONS	136TH STREET AND 71ST AVENUE TRIANGLE RECONSTRUCTION 001 CONSTRUCTION	100	0	06/09	DEVSCOPE	08/05	12/05
841 HWD103-06	CONS	INSTALLATION OF 4 SIDEWALK BOLLARDS ON GROVE STREET 001 CONSTRUCTION	50	0	06/13	DEVSCOPE	06/08	10/08
841 HWQ0014	DSGN PD	WOODHAVEN BLVD SAFETY IMPROVEMENTS 002 DESIGN	200	0	06/13	DEVSCOPE	02/08	06/08

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-D105 FMS #: 841 DD9 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX  
 AVAILABLE BALANCE AS OF: 08/31/08 \$1,441,156.05 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$380,725.84 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$36,908.92 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		200								(C)*							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

	FY 2009												FY 09				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,671	*	1,671	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	921	*	921	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1155		MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0 CONS HB 025 CONSTRUCTION	58	0	06/09	DEVSCOPE	07/99	06/00
841 HBX1156		WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0 CONS HB 026 CONSTRUCTION	59	0	06/09	DEVSCOPE	07/99	06/00
841 HBX1157		WEST 252 ST /HENRY HUDSON PKWY 2-22950-0 CONS HB 037 CONSTRUCTION	41	0	06/09	DEVSCOPE	07/99	06/00
841 HBX1158		WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0 CONS HB 025 CONSTRUCTION	63	0	06/09	DEVSCOPE	07/99	06/00
841 HWD105-02		HENRY HUDSON PARKWAY BRIDGE GUARDRAILS CONS 002 CONSTRUCTION	250	0	06/09	DEVSCOPE	08/05	12/05
841 HWXRCPLZ		ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION DSGN 005 DESIGN	200	0	06/09	DEVSCOPE	06/08	10/08
850 HWD105-01		METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. CONS RD 007 CONSTRUCTION	500	0	06/09	DEVSCOPE	05/08	08/08
850 HWD105-03		LIBRARY LANE PROJECT CONS 001 CONSTRUCTION IFSP 601 IFA CONSTRUCTION SUPERVIS	500 60	0 0	06/09 06/09	DEVSCOPE	08/05	12/05



FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-D200 FMS #: 841 D12 SIDEWALK AND CURB CONSTRUCTION, CITYWIDE  
 AVAILABLE BALANCE AS OF: 08/31/08 \$800,001.75 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$196,123.25 (CITY) \$ .00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		400	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*	*		*		*		*

	FY 2009												FY 09			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	841 HWD200-01	NEW SIDEWALK FOR FRANKLIN MEMORIAL GARDEN						
	CONS	001 CONSTRUCTION	100	0	06/09	DEVSCOPE	08/05	12/05
	841 HWD200-02	NEW SIDEWALK FOR CES 134 GREENTHUMB GARDEN						
	CONS	001 CONSTRUCTION	100	0	06/09	DEVSCOPE	08/05	12/05
	841 HWD200-03	SIDEWALK RECON AT EAST TREMONT AVENUE-LEHMAN HS						
	CONS	001 CONSTRUCTION	200	0	06/09	DEVSCOPE	06/08	10/08
	841 HWD200-04	SIDEWALK IMPROVEMENT/STREETSCAPE-LAFAYETTE AVE						
	CONS	001 CONSTRUCTION	400	0	06/13	DEVSCOPE	06/08	10/08

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-D203		FMS #: 841 D20		REHABILITATION OF BOSTON ROAD, ETC.															
AVAILABLE BALANCE AS OF: 08/31/08				\$41,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$28,077.88 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$5,922.12 (CITY)								\$0.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	56	*	*	*	*	*	*	*	*	*	*	56
FORCST(C)*	*	*	*	56	*	*	*	*	*	*	*	*	*	*	56
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HWXD203	BRONX ZOWAY STREETScape PROJECT PHASE-II, THE BRONX									56	0	09/08	DEVSCOPE	06/05 09/05
	DSGN FD 004 DESIGN													

BUDGET LINE: HW-K005		FMS #: 841 K05		REPAVING AND RESURFACING OF STREETS, BROOKLYN															
AVAILABLE BALANCE AS OF: 08/31/08				\$1,075,001.63 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$4,156,077.19 (CITY)								\$0.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,075	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,075	*	1,075
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
841 HWK00501	MYRTLE AVENUE REVITALIZATION PROJECT-HALL ST&EMERSON PLACE									500	0	06/09		
	CONS 001 CONSTRUCTION													
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza)									575	0	06/09	DEVSCOPE	03/08 05/08
	CONS RD 013 CONSTRUCTION													

FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-M002 FMS #: 841 M02 RESURFACING OF STREETS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 08/31/08 \$1,588,999.77 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$298,104.59 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$3,374,076.73 (CITY) \$ .00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,489	*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

																	FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09														
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,314	*	1,314												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,314	*	1,314												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (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	CONS	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE	1,000	0	06/09			
841 HWMM009	CONS	STREETScape AND LIGHTING -CHINATOWN	314	0	06/09			

BUDGET LINE: HW-M200 FMS #: 841 M20 SIDEWALK CONSTRUCTION, MANHATTAN																			
AVAILABLE BALANCE AS OF: 08/31/08 \$303.28 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$15,401.72 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,248,208.75 (CITY) \$ .00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

																	FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09														
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	175	*	175												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	175	*	175												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWMM007	CONS	STREETScape IMPROVEMENT 61st E. 4th ST. RENOVATION	175	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-Q001		FMS #: 841 Q01		CON & RECON OF HWYS & STS, QUEENS															
AVAILABLE BALANCE AS OF: 08/31/08				\$250,267.88		(CITY)											\$ .00 (NON-CITY)		
CONTRACT LIABILITY:				\$98.32		(CITY)											\$ .00 (NON-CITY)		
ITD EXPENDITURES:				\$5,552,380.84		(CITY)											\$ .00 (NON-CITY)		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
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 HWQ0014	WOODHAVEN BLVD SAFETY IMPROVEMENTS													DEVSCOPE 02/08 06/08
	CONS 001 CONSTRUCTION									250	0	06/10		

BUDGET LINE: HW-R005		FMS #: 841 R05		GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 08/31/08				\$1,749,999.54		(CITY)											\$ .00 (NON-CITY)		
CONTRACT LIABILITY:				\$73,870.14		(CITY)											\$ .00 (NON-CITY)		
ITD EXPENDITURES:				\$2,895,931.32		(CITY)											\$ .00 (NON-CITY)		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	750	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 HWR00501	ST. GEORGE STREET IMPROVEMENT													DEVSCOPE 08/05 12/05
	CONS 001 CONSTRUCTION									200	0	06/09		
	CO#: 01 CONS 001 CONSTRUCTION									800	0	06/09		
850 HWR005B	TODT HILL ROAD CURVE REHAB,													DEVSCOPE 02/07 06/07
	CONS RD 003 CONSTRUCTION									750	0	06/10		

FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-R669 FMS #: 841 R69 RECONSTRUCTION OF WEED AVENUE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 08/31/08 \$9,999.79 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$195,549.11 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,793,153.77 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	41							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC						
CO#: AA IFDS SU 601 IFA DESIGN	SUPERVISION OF CONSULTANT	552	0	06/09	DEVSCOPE	05/04	08/04

BUDGET LINE: HW-R986 FMS #: 841 R98 CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN ISLAND

AVAILABLE BALANCE AS OF: 08/31/08 \$700,234.77 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$198,927.23 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION						
	CONS RD 005 CONSTRUCTION ROADWAYS	300	0	06/12	DEVSCOPE	05/03	08/03
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD						
	CONS RD 014 CONSTRUCTION ROADWAYS	400	0	06/13	DEVSCOPE	05/03	08/03

FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-R988 FMS #: 841 R95 HAZARD ELIMINATION PROGRAM, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 08/31/08 \$89,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$80,085.19 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$817,161.04 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	89 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	89
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 HWC988M1	AMBOY RD & ANADALE AVE CONS RD 004 CONSTRUCTION		89	06/09	DEVSCOPE	03/08	05/08
	ROADWAYS						

BUDGET LINE: HW-X001 FMS #: 841 X01 HIGHWAY REPAVING, BRONX  
 AVAILABLE BALANCE AS OF: 08/31/08 \$1,345,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$299,864.90 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	45 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,300 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,345 *
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 HWXBP01	Melrose Commons road widening project				DSGN	06/05	06/06
CONS	001 CONSTRUCTION	45	0	06/13			
841 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION				DEVSCOPE	06/08	10/08
DSGN	001 DESIGN	400	0	06/09			
846 P-1CROT32	AQUEDUCT WALK X001-107M				DEVSCOPE	07/06	09/06
DSGN	130 DESIGN	400	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. CONS RD 011 CONSTRUCTION	250	0	06/09	DEVSCOPE	05/08	08/08
850 HWXKINGBR	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 DSGN 001 DESIGN	250	0	06/09			

BUDGET LINE: HW-X200 FMS #: 841 X20 SIDEWALK CONSTRUCTION, THE BRONX

AVAILABLE BALANCE AS OF: 08/31/08	\$874,705.85 (CITY)	\$ .00 (NON-CITY)											
CONTRACT LIABILITY:	\$174,294.00 (CITY)	\$ .00 (NON-CITY)											
ITD EXPENDITURES:	\$1,628,881.15 (CITY)	\$ .00 (NON-CITY)											
* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13						
ADOPTED (C)*	*	*	*	(C)*	*	*	*						
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*						
FY 2009													
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	875 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	875 *
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 HWX200-02	PALISADE AVENUE-NEW CURBS CONS WA 001 CONSTRUCTION	50	0	06/09	DEVSCOPE	08/05	12/05
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. CONS 002 CONSTRUCTION	500	0	06/09	DEVSCOPE	05/08	08/08
	CONS 008 CONSTRUCTION	325	0	06/09			

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BUDGET LINE: HW-1K      FMS #: 841 301      CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN																	
AVAILABLE BALANCE AS OF: 08/31/08			\$70,660,803.43	(CITY)	\$11,585,165.81	(NON-CITY)											
CONTRACT LIABILITY:			\$14,230,047.89	(CITY)	\$183,999.67	(NON-CITY)											
ITD EXPENDITURES:			\$117,699,562.67	(CITY)	\$2,454,982.04	(NON-CITY)											
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*					30,045		9,144		(C)*	12,096		13,859		3,326		3,952	
APPROPRIATIONS									COMMITMENT PLAN								
(N)*	3,053	*	1,920	*	7,240	*			(N)*		*	8,520	*		*		*

																	FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09														
PLAN (C)*		*	3,344	*	138	*	203	*	339	*		*		*	10,555	*	14,579											
FORCST(C)*		*	3,344	*	138	*	203	*	401	*		*		*	10,166	*	14,252											
ACTUAL(C)*		*		*		*		*		*		*		*		*												
PLAN (N)*		*		*		*	464	*		*		*		*	2,440	*	2,904											
FORCST(N)*		*		*		*	50	*	464	*		*		*	2,336	*	2,850											
ACTUAL(N)*		*		*		*		*		*		*		*		*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 DTBKLYNFM	CONS	Downtown Brooklyn Redevelopment - Fulton Mall 003 CONSTRUCTION	3,800	0	06/09	DSGN	01/06	07/07
841 HWATLMED	CONS	CONSTRUCT ATLANTIC AVENUE MEDIAN FROM 5TH AVE TO VANDERBILT 001 CONSTRUCTION	3,000	0	06/19	DEVSCOPE	06/08	10/08
841 HWATRET	CONS	ATLANTIC AVENUE RETAINING WALL 003 CONSTRUCTION	6,000	0	06/10	DEVSCOPE	06/08	10/08
	CONS	004 CONSTRUCTION	6,000	0	06/10			
	CTGY	005 CONTINGENCY	0	3,000	06/09			
841 HWKP146	CNSP SU	BEDFORD AVE 005 CONSTRUCTION SUPERVISION	95	0	06/14	DEVSCOPE	05/05	08/05
	CONS RD	008 CONSTRUCTION	949	0	06/14			
	DSGN FD	013 DESIGN	96	0	06/10			
	IFSP	014 IFA CONSTRUCTION SUPERVIS	95	0	06/11			
	IFDS	015 IFA DESIGN	5	0	06/09			
	IFDS	016 IFA DESIGN	5	0	06/10			
	IFDS	600 IFA DESIGN	2,265	0	06/09			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,265	0	06/09			
841 HWKP146A	DSGN FD	BEDFORD AVENUE 001 DESIGN	304	0	06/14			
	CNSP SU	002 CONSTRUCTION SUPERVISION	304	0	06/15			
	CONS RD	003 CONSTRUCTION	3,040	0	06/15			
	IFDS	008 IFA DESIGN	31	0	06/10			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	304	0	06/11			
841 HWKP166	DSGN FD	RECONSTRUCTION OF MALBONE STREET 001 DESIGN	100	0	06/11	DEVSCOPE	02/08	06/08
	CONS RD	004 CONSTRUCTION	600	0	06/11			
	DSGN PD	007 DESIGN	70	0	06/11			
841 HWKP168	IFDS	RECONSTRUCTION OF KINGS PLAZA CO#: 2 IFDS 006 IFA DESIGN	2,265	0	06/09	DEVSCOPE	08/04	12/04



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 2	IFSP 007 IFA CONSTRUCTION SUPERVIS		2,265	0	06/09		
	CONS RD 011 CONSTRUCTION	ROADWAYS	223	0	06/09		
841 HWKP2024	JAY STREET (MANH. BR. TO FULTON)						
	DSGN FD 001 DESIGN	FINAL DESIGN	228	0	06/15		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	228	0	06/16		
	CONS RD 003 CONSTRUCTION	ROADWAYS	2,280	0	06/16		
	IFDS 008 IFA DESIGN		23	0	06/13		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		228	0	06/14		
841 HWK1048	BROOKLYN WATERFRONT GREENWAY						
	CONS 001 CONSTRUCTION		1,650	6,600	06/11		
841 HWK1170	Willoughby Street Plaza Reconstruction PINX550.59						
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	70	0	06/09		
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	1,400	06/09		
	IFDS 600 IFA DESIGN		200	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/09		
	CTGY 700 CONTINGENCY		500	1,000	06/09		
841 HWK1170P	Willoughby Street Plaza Reconstruction -PLANYC						
	DSGN FD 001 DESIGN	FINAL DESIGN	140	0	06/09		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	140	0	06/09		
	IFDS 600 IFA DESIGN		200	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/09		
	CTGY 700 CONTINGENCY		500	1,000	06/09		
841 HWK1172	FLATLANDS CORRIDOR						
	DSGN FD 001 DESIGN	FINAL DESIGN	836	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	836	0	06/17		
	CONS RD 003 CONSTRUCTION	ROADWAYS	8,360	0	06/17		
	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						
	DSGN FD 001 DESIGN	FINAL DESIGN	2,280	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,280	0	06/17		
	CONS RD 003 CONSTRUCTION	ROADWAYS	22,800	0	06/17		
	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	06/17		
	CONS RD 003 CONSTRUCTION	ROADWAYS	10,640	0	06/17		
	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						
	DSGN FD 001 DESIGN	FINAL DESIGN	1,520	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,520	0	06/14		
	CONS RD 003 CONSTRUCTION	ROADWAYS	15,200	0	06/14		
	IFDS 008 IFA DESIGN		152	0	06/12		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		1,520	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK1177	LINDEN BLVD. (KINGS HWY TO PENN AVE.) Ph. B						
	DSGN FD 001 DESIGN	FINAL DESIGN	1,900	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,900	0	06/16		
	CONS RD 003 CONSTRUCTION	ROADWAYS	19,000	0	06/16		
	IFDS 008 IFA DESIGN		190	0	06/13		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		1,900	0	06/14		
841 HWK1178	KINGS HIGHWAY (TROY TO CONEY IS. AVE.)						
	DSGN FD 001 DESIGN	FINAL DESIGN	1,900	0	06/16		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,900	0	06/18		
	CONS RD 003 CONSTRUCTION	ROADWAYS	19,000	0	06/18		
	IFDS 008 IFA DESIGN		190	0	06/11		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		1,900	0	06/12		
841 HWK1179	COURT STREET						
	DSGN FD 001 DESIGN	FINAL DESIGN	760	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	760	0	06/14		
	CONS RD 003 CONSTRUCTION	ROADWAYS	7,600	0	06/14		
	IFDS 008 IFA DESIGN		76	0	06/10		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		760	0	06/11		
	CONS RD 010 CONSTRUCTION	ROADWAYS	0	640	06/14		
841 HWK855A	E. 108TH STREET AREA						
	DSGN FD 001 DESIGN	FINAL DESIGN	1,672	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,672	0	06/14		
	CONS RD 003 CONSTRUCTION	ROADWAYS	16,720	0	06/14		
	IFDS 008 IFA DESIGN		168	0	06/12		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		1,672	0	06/13		
841 HWNASSAU	NASSAU STREET						
	CONS 001 CONSTRUCTION		2,000	0	06/16	DEVSCOPE 06/08	09/08
841 HWSIDEST	RECON OFSIDEWALKS AND STREET LIGHTS IN BROOKLYN						
	CONS 001 CONSTRUCTION		181	0	06/09	DEVSCOPE 06/08	10/08
841 WBURGBUSD	REHABILITATION OF WILLIAMSBURG BUS DEPOT: PIN # X550.50						
	DSGN 001 DESIGN		26	104	06/09		
	CONS 002 CONSTRUCTION		234	936	06/09		
850 DUMBOST	DUMBO Street Rehab (Fulton Landing)						
	CONS 001 CONSTRUCTION		979	0	06/09	DEVSCOPE 02/08	05/08
850 HWBUSPAD2	CITYWIDE BUS PADS						
CO#: A	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	46	12/08	DEVSCOPE 03/06	05/06
850 HWCMMK	MULTI MODAL (K) - COMPLEX MALL , CURBS & SIDEWALKS, ETC						
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	68	12/08	DEVSCOPE 02/03	05/03
CO#: A	CONS RD 010 CONSTRUCTION	ROADWAYS	0	350	12/08		
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza)						
	CONS RD 001 CONSTRUCTION	ROADWAYS	2,150	1,920	06/11	DEVSCOPE 03/08	05/08
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	750	0	06/11		
	CONS RD 014 CONSTRUCTION	ROADWAYS	285	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 HWKP167 CO#: A	RECON OF CLINTON ST , HAMILTON AVE/SMITH ST , BK CONS RD 009 CONSTRUCTION	ROADWAYS 319	0	11/08	DEVSCOPE	05/00	08/00
850 HWKP2015 CO#: F CO#: H	PROSPECT PARK WEST CONS RD 003 CONSTRUCTION CONS RD 003 CONSTRUCTION	ROADWAYS ROADWAYS 203 20	0 0	10/08 11/08	DEVSCOPE	01/04	04/04
850 HWKP2026	CHURCH AVENUE CNSP SU 003 CONSTRUCTION SUPERVISION CONS RD 004 CONSTRUCTION	CONSULTANT SUPERVISION OF ROADWAYS 460 2,000	0 0	06/11 06/11	DEVSCOPE	06/06	09/06
850 HWK1166 CO#: B	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN CONS RD 007 CONSTRUCTION	ROADWAYS 138	0	09/08	PROJSTRT	06/04	06/04
850 HWK1173	ATLANTIC AVENUE CORRIDOR IFSP 008 IFA CONSTRUCTION SUPERVIS	2,090	0	06/09			
850 HWK1173A CNSP SU 007	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A) CONS RD 002 CONSTRUCTION CONSULTANT SUPERVISION OF	ROADWAYS CONSULTANT SUPERVISION OF 5,472 322	0 0	06/11 06/11			
850 HWK1173B CNSP SU 007 IFDS FD 601 IFSP SU 602	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B) CONS RD 002 CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	ROADWAYS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C 16,068 946 1,600 1,600	0 0 0 0	06/14 06/14 07/08 07/08			
850 HWK1180 CO#: AA	Recons. of Kingston Ave. bet. Eastern Pkwy. and Empire Blvd. CONS RD 001 CONSTRUCTION DSGN TD 002 DESIGN CNSP SU 003 CONSTRUCTION SUPERVISION CTGY 004 CONTINGENCY CONS WA 005 CONSTRUCTION CONS RA 006 CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS	ROADWAYS TOTAL DESIGN CONSULTANT SUPERVISION OF 755 SIDEWALKS PEDESTRIAN RAMPS DESIGN IN-HOUSE SUPERVISION OF C 2,600 302 302 755 352 72 112 112	0 0 0 0 0 0 0 0	06/12 06/09 06/12 06/09 06/12 06/12 06/09 06/09	DEVSCOPE	06/08	10/08
850 HWK1181	BELT PARKWAY CNSP SU 002 CONSTRUCTION SUPERVISION CONS RD 003 CONSTRUCTION DSGN PD 005 DESIGN CTGY RD 602 CONTINGENCY	CONSULTANT SUPERVISION OF ROADWAYS PRELIMINARY DESIGN ROADWAYS 711 3,551 198 302	0 0 0 746	06/09 06/09 06/09 06/09	DEVSCOPE	06/08	09/08
850 HWK472A	FLUSHING AVENUE CONS RD 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION CONS RD 009 CONSTRUCTION	ROADWAYS CONSULTANT SUPERVISION OF ROADWAYS 3,033 150 161	0 0 0	08/08 08/08 08/08	DEVSCOPE	05/07	08/07

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 002 DESIGN			1,470	0	06/10			
841 HWMSHRCRK	Sherman Creek						DEVSCOPE	02/07	06/07
	CONS RD 005 CONSTRUCTION	ROADWAYS		3,000	0	06/14			
	CONS RD 006 CONSTRUCTION	ROADWAYS		3,000	0	06/14			
	DSGN 007 DESIGN			294	0	06/14			
841 HWM1166	ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.)								
	DSGN FD 001 DESIGN	FINAL DESIGN		988	0	06/14			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		988	0	06/17			
	CONS RD 003 CONSTRUCTION	ROADWAYS		9,880	0	06/17			
	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)								
	DSGN FD 001 DESIGN	FINAL DESIGN		760	0	06/14			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		760	0	06/17			
	CONS RD 003 CONSTRUCTION	ROADWAYS		7,600	0	06/17			
	IFDS 008 IFA DESIGN			76	0	06/11			
	IFSP 009 IFA CONSTRUCTION SUPERVIS			760	0	06/14			
841 PEDIMPROV	PEDESTRIAN SAFETY IMPROVMENTS								
	CONS 003 CONSTRUCTION			0	3,826	06/11			
	CONS 005 CONSTRUCTION			750	3,000	06/10			
	CONS 006 CONSTRUCTION			1,756	7,025	06/10			
	CONS 007 CONSTRUCTION			365	1,460	06/09			
	CONS 008 CONSTRUCTION			220	1,130	06/10			
	CONS 009 CONSTRUCTION			0	4,050	06/09			
	CONS 010 CONSTRUCTION			0	1,740	06/10			
	CONS 011 CONSTRUCTION			0	9,403	06/11			
	CONS 012 CONSTRUCTION			1,013	0	06/09			
	CONS 013 CONSTRUCTION			435	0	06/10			
850 HWMM006	CONSTRUCT NEW HARRIET TUBMAN MEMORIAL TRIANGLE						DEVSCOPE	01/04	04/04
CO#: D	CONS RD 009 CONSTRUCTION	ROADWAYS		258	0	10/08			
CO#: E	CONS RD 009 CONSTRUCTION	ROADWAYS		35	0	08/08			
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE						DEVSCOPE	05/03	08/03
	CONS RD 001 CONSTRUCTION	ROADWAYS		7,000	0	06/09			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		450	0	06/09			
	DSGN FD 006 DESIGN	FINAL DESIGN		250	0	12/08			
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET						DEVSCOPE	03/08	05/08
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,000	0	06/10			
	CONS RD 003 CONSTRUCTION	ROADWAYS		12,000	0	06/10			
	CONS RD 007 CONSTRUCTION	ROADWAYS		3,600	0	06/10			
CO#: A	DSGN SY 009 DESIGN	STUDY (PRE-PRELIMINARY DE		67	0	11/08			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN		387	0	06/09			
CO#: AA	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		386	0	06/09			
850 HWMWTC1A	RECONSTRUCTION OF GREENWICH STREET - EMERGENCY						DEVSCOPE	06/01	09/01
CO#: AA	IFSP SU 022 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		36	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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 HMMWTCA4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)				DEVSCOPE	12/02	03/03
CO#: 1T	CONS RD 002 CONSTRUCTION	ROADWAYS	30	0	10/08		
CO#: 1W	CONS RD 002 CONSTRUCTION	ROADWAYS	6	0	10/08		
CO#: 1X	CONS RD 002 CONSTRUCTION	ROADWAYS	55	0	10/08		
CO#: A	CNSP SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	560	0	11/08		
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC				DEVSCOPE	04/07	06/07
	CONS RD 013 CONSTRUCTION	ROADWAYS	0	3,369	06/10		
CO#: AA	IFDS SU 020 IFA DESIGN	SUPERVISION OF CONSULTANT	1,056	0	06/09		
CO#: AA	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	856	0	06/09		
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC				DEVSCOPE	04/07	07/07
CO#: AA	IFDS DS 012 IFA DESIGN	DESIGN	550	0	06/09		
	IFSP SU 016 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	550	0	06/09		
850 HMMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET				DEVSCOPE	10/05	01/06
CO#: AA	IFDS 015 IFA DESIGN		470	0	06/09		
CO#: A	DSGN PD 017 DESIGN	PRELIMINARY DESIGN	18	0	12/08		
CO#: AA	IFSP 601 IFA CONSTRUCTION SUPERVIS		469	0	06/09		
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST						
	IFSP SU 014 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	138	0	06/09		
	IFDS 601 IFA DESIGN		50	0	06/09		
CO#: AA	IFDS DS 601 IFA DESIGN	DESIGN	138	0	06/09		
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY						
	IFDS 601 IFA DESIGN		50	0	06/09		
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	05/07	08/07
	CONS RD 015 CONSTRUCTION	ROADWAYS	0	6,211	12/08		
	CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	864	12/08		
	CONS RD 020 CONSTRUCTION	ROADWAYS	0	89	12/08		
	CONS RD 024 CONSTRUCTION	ROADWAYS	4	0	12/08		
	CONS RD 025 CONSTRUCTION	ROADWAYS	233	0	12/08		
850 HMM1159	REHABILITATION OF PECK SLIP						
	DSGN SY 016 DESIGN	STUDY (PRE-PRELIMINARY DE	32	0	09/08		
850 HMM1163	7th Avenue Penn Station Ped Safety				DEVSCOPE	03/08	05/08
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	275	0	06/10		
	CONS RD 003 CONSTRUCTION	ROADWAYS	1,828	0	06/10		
	CONS WA 006 CONSTRUCTION	SIDEWALKS	300	0	06/10		
	CONS RA 007 CONSTRUCTION	PEDESTRIAN RAMPS	45	0	06/10		
	CTGY 008 CONTINGENCY		457	0	06/09		
	CONS TR 009 CONSTRUCTION	TRACKS AND RAILS	275	0	06/10		
	CONS RD 010 CONSTRUCTION	ROADWAYS	371	0	06/10		
850 HMM1165	RECONSTRUCTION OF FULTON STREET - PHASE III				DEVSCOPE	02/08	05/08
	CONS RD 001 CONSTRUCTION	ROADWAYS	0	4,700	06/09		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	470	06/09		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	470	0	07/08		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	470	0	07/08		

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-1Q      FMS #: 841 303      CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS																	
AVAILABLE BALANCE AS OF: 08/31/08			\$53,621,287.41 (CITY)				\$26,244,305.96 (NON-CITY)										
CONTRACT LIABILITY:			\$9,336,144.70 (CITY)				\$288,786.04 (NON-CITY)										
ITD EXPENDITURES:			\$152,584,365.27 (CITY)				\$3,798,558.44 (NON-CITY)										
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	30,511	*	4,758	*	22,415	*	36,007	*	(C)*	14,801	*	7,420	*	15,437	*	5,910	*
APPROPRIATIONS	COMMITMENT PLAN																
(N)*	15,625	*	*	*	2,420	*	*	*	(N)*	*	*	1,920	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQP182		Downtown Flushing Pedestrian Project					DEVSCOPE 09/00	12/04
	CONS GE 005	CONSTRUCTION	2,000	0	06/09			
	CONS 009	CONSTRUCTION	0	1,610	06/09			
	CONS 604	CONSTRUCTION	0	1,610	06/09			
801 JAMAICTACT		Jamaica Center					DSGN	06/04 11/07
	CONS SJ 004	CONSTRUCTION			06/09			
801 QNSPLAZA		Long Island City-Queens Plaza					DSGN	01/08 01/09
	CONS RD 003	CONSTRUCTION	18,000	0	06/09			
	CTGY 005	CONTINGENCY	0	20,000	07/08			
841 HWCWREC		CITYWIDE RECONSTRUCTION OF STREETS						
	CONS RD 017	CONSTRUCTION	1,773	0	06/12			
	CONS RD 019	CONSTRUCTION	37,478	0	06/14			
	CONS RD 020	CONSTRUCTION	52,000	0	06/15			
	CONS RD 022	CONSTRUCTION	70,256	0	06/16			
	CONS RD 023	CONSTRUCTION	132,000	0	06/17			
	CONS RD 025	CONSTRUCTION	32,586	0	06/19			
841 HWQP131		WESTBOURNE AVE BULKHEAD					DEVSCOPE 02/07	06/07
	DSGN 003	DESIGN	75	0	06/10			
	CONS RD 004	CONSTRUCTION	500	0	06/10			
841 HWQP188		RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA, QUEENS					DEVSCOPE 02/08	06/08
	DSGN TD 001	DESIGN	221	0	06/15			
	CONS RD 002	CONSTRUCTION	2,207	0	06/16			
	CNSP SU 003	CONSTRUCTION SUPERVISION	400	0	06/16			
	CTGY RD 008	CONTINGENCY	221	0	06/09			
	IFSP 010	IFA CONSTRUCTION SUPERVIS	221	0	06/09			
841 HWQP191		Depew Avenue						
	CONS RD 001	CONSTRUCTION	2,500	0	06/15			
	DSGN TD 004	DESIGN	500	0	06/15			
	CNSP SU 005	CONSTRUCTION SUPERVISION	250	0	06/15			

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CTGY 006 CONTINGENCY		250	0	06/11		
	IFSP 007 IFA CONSTRUCTION SUPERVIS		250	0	06/11		
	IFDS 008 IFA DESIGN		50	0	06/10		
841 HWQP2025	GREATER JAMAICA AREA						
	DSGN FD 001 DESIGN	FINAL DESIGN	380	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	380	0	06/13		
	CONS RD 003 CONSTRUCTION	ROADWAYS	3,800	0	06/13		
	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	06/11		
841 HWQ1180	REVIEW/STARR						DEVSCOPE 02/08 06/08
	DSGN FD 001 DESIGN	FINAL DESIGN	760	0	06/10		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	760	0	06/14		
	CONS RD 003 CONSTRUCTION	ROADWAYS	7,600	0	06/14		
841 HWQ1181	L.I.C. INDUSTRIAL						
	DSGN FD 001 DESIGN	FINAL DESIGN	1,520	0	06/17		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,520	0	06/17		
	CONS RD 003 CONSTRUCTION	ROADWAYS	15,200	0	06/17		
	IFDS 008 IFA DESIGN		152	0	06/12		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		1,520	0	06/13		
841 HWQ1182	BROAD CHANNEL						
	DSGN FD 001 DESIGN	FINAL DESIGN	1,900	0	06/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,900	0	06/14		
	CONS RD 003 CONSTRUCTION	ROADWAYS	19,000	0	06/14		
	IFDS 008 IFA DESIGN		190	0	06/11		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		1,900	0	06/12		
841 HWQ121B5	SOUTH JAMAICA						
	DSGN FD 001 DESIGN	FINAL DESIGN	760	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	760	0	06/15		
	CONS RD 003 CONSTRUCTION	ROADWAYS	7,600	0	06/15		
	IFDS 008 IFA DESIGN		76	0	06/14		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		760	0	06/15		
841 HWQ233	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS						
	CONS RD 001 CONSTRUCTION	ROADWAYS	1,170	0	06/13		
	DSGN TD 002 DESIGN	TOTAL DESIGN	180	0	06/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	180	0	06/13		
	IFDS 600 IFA DESIGN		160	0	06/12		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		160	0	06/12		
850 HWBUSPAD2	CITYWIDE BUS PADS						DEVSCOPE 03/06 05/06
CO#: A	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	29	12/08		
850 HWQC063A	RECONS 32ND STREET						DEVSCOPE 02/04 05/04
CO#: A	DSGN FD 010 DESIGN	FINAL DESIGN	101	0	09/08		



FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWQP1183	RECONSTRUCTION OF HILLSIDE AREA					
	CONS 001 CONSTRUCTION	9,546	0	06/10		
	CTGY 002 CONTINGENCY	1,350	1,000	06/09		
	DSGN 003 DESIGN	1,500	0	06/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,350	0	06/10	CONSULTANT SUPERVISION OF	
	IFDS FD 601 IFA DESIGN	1,350	0	08/08	FINAL DESIGN	
CO#: AA	IFDS FD 601 IFA DESIGN	675	0	06/09	FINAL DESIGN	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,350	0	08/08	IN-HOUSE SUPERVISION OF C	
CO#: AA	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	675	0	06/09	IN-HOUSE SUPERVISION OF C	
850 HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS					DEVSCOPE 02/03 05/03
CO#: A	CNSP 004 CONSTRUCTION SUPERVISION	170	0	08/08		
CO#: C	CONS RD 005 CONSTRUCTION	52	0	09/08	ROADWAYS	
CO#: D	CONS RD 005 CONSTRUCTION	150	0	11/08	ROADWAYS	
CO#: E	CONS RD 005 CONSTRUCTION	106	0	09/08	ROADWAYS	
CO#: H	CONS RD 005 CONSTRUCTION	73	0	09/08	ROADWAYS	
CO#: 1	IFDS 016 IFA DESIGN	4,002	0	06/09		
CO#: 1	IFSP 017 IFA CONSTRUCTION SUPERVIS	4,002	0	06/09		
850 HWQP189B	ELIOT AVENUE AT MOUNT OLIVET CEMETERY					DEVSCOPE 09/04 11/04
	CNSP SU 009 CONSTRUCTION SUPERVISION	0	150	12/08	CONSULTANT SUPERVISION OF	
850 HWQ1161	REHAB OF 99TH AND 100TH AVENUES					DEVSCOPE 05/03 08/03
CO#: A	DSGN PD 012 DESIGN	35	0	09/08	PRELIMINARY DESIGN	
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS					
	DSGN 001 DESIGN	1,070	0	07/09		
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,070	0	06/12	CONSULTANT SUPERVISION OF	
	CONS RD 003 CONSTRUCTION	10,694	0	06/12	ROADWAYS	
	CTGY 004 CONTINGENCY	1,070	0	06/10		
850 HWQ232H	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET					
	CONS RD 001 CONSTRUCTION	1,040	0	06/11	ROADWAYS	
	DSGN TD 002 DESIGN	160	0	06/11	TOTAL DESIGN	
	CNSP SU 003 CONSTRUCTION SUPERVISION	160	0	06/11	CONSULTANT SUPERVISION OF	
	IFDS 600 IFA DESIGN	150	0	06/11		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	150	0	06/11		
850 HWQ985	SHORE ROAD RECONSTRUCTION					
	DSGN 001 DESIGN	241	0	06/09		
	CNSP 002 CONSTRUCTION SUPERVISION	362	0	06/11		
	CONS 003 CONSTRUCTION	5,038	0	06/11		
	IFDS 600 IFA DESIGN	241	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	241	0	06/09		
	CTGY 602 CONTINGENCY	300	1,000	06/11		
850 SEQ002607	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC					DEVSCOPE 03/06 06/06
	CONS RD 005 CONSTRUCTION	219	0	10/08	ROADWAYS	

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-1R      FMS #: 841 304      CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.																	
AVAILABLE BALANCE AS OF: 08/31/08				\$17,599,841.14 (CITY)				\$9,210,528.95 (NON-CITY)									
CONTRACT LIABILITY:				\$2,967,078.53 (CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$65,724,305.27 (CITY)				\$222,681.05 (NON-CITY)									
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			613		3,085		3,648		(C)*	3,891		500				3,590	
APPROPRIATIONS (N)*	3,206		549		2,000				COMMITMENT PLAN (N)*	506		2,249					

  

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	713	*	*	139	*	*	*	*	*	650	1,502
FORCST(C)*	*	*	713	*	*	139	*	*	*	*	*	650	1,502
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWCURB02		CURB RECONSTRUCTION CITY-WIDE					DEVSCOPE 06/08	10/08
		CONS WA 004 CONSTRUCTION	100	0	06/09			
		SIDEWALKS						
841 HWRER99		RICHMOND RD PHASE IV					DEVSCOPE 05/04	08/04
		IFSP 002 IFA CONSTRUCTION SUPERVIS	225	0	06/09			
		CONS RD 004 CONSTRUCTION	2,250	0	06/14			
		CTGY RD 006 CONTINGENCY	5,000	5,000	06/09			
		DSGN PS 007 DESIGN	225	0	06/13			
		DSGN FD 008 DESIGN	225	0	06/13			
841 HWRP2022		HUEGUENOT AVENUE (RATHBUM AVE AND DRUMGOOLE RD)						
		DSGN FD 001 DESIGN	76	0	06/13			
		CNSP SU 002 CONSTRUCTION SUPERVISION	76	0	06/13			
		CONS RD 003 CONSTRUCTION	760	0	06/13			
		IFDS 008 IFA DESIGN	8	0	06/11			
		IFSP 009 IFA CONSTRUCTION SUPERVIS	76	0	06/12			
841 HWRP2023		ANNADALE ROAD (MOSELY AVE AND JEANNET AVE)						
		DSGN FD 001 DESIGN	228	0	06/13			
		CNSP SU 002 CONSTRUCTION SUPERVISION	228	0	06/14			
		CONS RD 003 CONSTRUCTION	2,280	0	06/14			
		IFDS 008 IFA DESIGN	23	0	06/11			
		IFSP 009 IFA CONSTRUCTION SUPERVIS	228	0	06/12			
841 HWR1170		MIDLAND AVENUE HYLAND AND FR CAPADANO BLVDS						
		IFDS 008 IFA DESIGN	46	0	06/09			
		IFSP 009 IFA CONSTRUCTION SUPERVIS	502	0	06/10			
841 HWR1171		MANOR ROAD (BRIELLE AND ROCKLAND AVES)						
		DSGN FD 001 DESIGN	532	0	06/14			
		CNSP SU 002 CONSTRUCTION SUPERVISION	532	0	06/15			
		CONS RD 003 CONSTRUCTION	5,320	0	06/15			
		IFDS 008 IFA DESIGN	54	0	06/14			
		IFSP 009 IFA CONSTRUCTION SUPERVIS	532	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWR1539	STATEN ISLAND CONGESTION REDUCTION CONS 001 CONSTRUCTION	500	2,000	06/11			
850 HWC988E	SEGUINE AVENUE & AMBOY ROAD (HEEP) CNSP SU 022 CONSTRUCTION SUPERVISION CTGY 033 CONTINGENCY	139 0	0 1,000	12/08 06/09	PROJSTRT	07/03	07/03
850 HWC988M1	AMBOY RD & ANADALE AVE CONS RD 006 CONSTRUCTION CO#: C DSGN SY 008 DESIGN CONS RD 011 CONSTRUCTION CTGY 019 CONTINGENCY	0 52 2,864 0	206 0 0 500	06/10 09/08 06/10 06/09	DEVSCOPE	03/08	05/08
850 HWC988M2	AMBOY RD & ARDEN AVE CONS RD 007 CONSTRUCTION DSGN SY 009 DESIGN	0 331	249 0	06/11 09/08	DEVSCOPE	03/08	05/08
850 HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON CONS RD 005 CONSTRUCTION CNSP SU 010 CONSTRUCTION SUPERVISION CO#: A DSGN PD 011 DESIGN	0 354 51	240 0 0	06/10 06/10 09/08			
850 HWRC055	HYLAN BLVD AT NEW DROP LANE CONS RD 002 CONSTRUCTION CONS RD 003 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	0 602 71 60 60	60 0 0 0 0	06/10 06/10 06/10 07/09 07/09			
850 HWR005B	TODT HILL ROAD CURVE REHAB, CONS RD 004 CONSTRUCTION DSGN 005 DESIGN	2,000 279	0 0	06/13 09/08	DEVSCOPE	02/07	06/07
850 HWR005B1	TODT HILL ROAD - CIRCLE RD CONS RD 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION CTGY 003 CONTINGENCY IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	500 50 0 50 50	0 0 2,500 0 0	06/09 06/09 06/09 07/08 07/08	DEVSCOPE	02/08	05/08

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-1X FMS #: 841 305 HIGHWAY REPAVING, BRONX  
 AVAILABLE BALANCE AS OF: 08/31/08 \$24,565,731.27 (CITY) \$17,115,436.42 (NON-CITY)  
 CONTRACT LIABILITY: \$3,069,348.09 (CITY) \$255,708.09 (NON-CITY)  
 ITD EXPENDITURES: \$90,124,456.75 (CITY) \$566,968.59 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	7,622	8,056	12,503	14,136	(C)* 16,150	10,351	1,140	3,298
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)* 2,000			

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	84	*	* 73	*	*	*	6	*	*	*	*	* 7,158	7,321
FORCST(C)*	84	*	* 73	*	*	*	6	*	*	*	*	* 15,808	15,971
ACTUAL(C)*	83	*	*	*	*	*	*	*	*	*	*	*	83
PLAN (N)*	*	*	*	*	*	60	*	*	*	*	*	* 7,090	7,150
FORCST(N)*	*	*	*	*	*	60	*	*	*	*	*	* 6,990	7,050
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HWXP134	BRONX QUAD (MOSHOLU PKWY AND FORDHAM RD)								DEVSCOPE	06/08 10/08
	DSGN 001 DESIGN					2,000	0	06/09		
	CONS 002 CONSTRUCTION					9,653	0	06/11		
	CTGY 006 CONTINGENCY					250	0	06/09		
841 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT								DEVSCOPE	05/02 08/02
	DSGN PS 001 DESIGN					250	0	06/10		
	DSGN FD 002 DESIGN					250	0	06/10		
	CONS RD 003 CONSTRUCTION					10,000	0	06/10		
	CNSP SU 007 CONSTRUCTION SUPERVISION					150	0	06/10		
	CTGY 011 CONTINGENCY					2,000	0	06/09		
841 HWXP2019	E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE)								DEVSCOPE	02/08 06/08
	DSGN FD 001 DESIGN					76	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION					76	0	06/14		
	CONS RD 003 CONSTRUCTION					760	0	06/14		
	IFSP 008 IFA CONSTRUCTION SUPERVIS					76	0	06/11		
CO#: 1	IFSP 008 IFA CONSTRUCTION SUPERVIS					1,374	0	06/09		
	IFDS 600 IFA DESIGN					1,374	0	06/09		
841 HWXP2020	KINGSLAND PLACE (W. TREMONT AVE. TO HARRISON AVENUE)									
	DSGN FD 001 DESIGN					76	0	06/17		
	CNSP SU 002 CONSTRUCTION SUPERVISION					76	0	06/17		
	CONS RD 003 CONSTRUCTION					760	0	06/17		
	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		

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION				DEVSCOPE	06/08	10/08
	CONS 002 CONSTRUCTION	0	2,000	06/10			
	DSGN 003 DESIGN	150	0	06/09			
	CONS 004 CONSTRUCTION	5,500	0	06/10			
841 HWX1168	WATSON AVENUE AREA						
	DSGN FD 001 DESIGN	760	0	06/13			
	CNSP SU 002 CONSTRUCTION SUPERVISION	760	0	06/14			
	CONS RD 003 CONSTRUCTION	7,600	0	06/14			
	IFDS 008 IFA DESIGN	76	0	06/13			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	760	0	06/14			
841 HWX1169	EAST TREMONT AVENUE CORRIDOR BTWN WEBSTER & MORRIS PK AVE						
	DSGN FD 001 DESIGN	760	0	06/13			
	CNSP SU 002 CONSTRUCTION SUPERVISION	760	0	06/15			
	CONS RD 003 CONSTRUCTION	7,600	0	06/15			
	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						
	DSGN FD 001 DESIGN	1,140	0	06/12			
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,140	0	06/14			
	CONS RD 003 CONSTRUCTION	11,400	0	06/14			
	IFDS 008 IFA DESIGN	114	0	06/11			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	1,140	0	06/12			
841 PLANSAFTR	SAFE ROUTES TO TRANSIT-2030						
	CTGY 003 CONTINGENCY	500	0	06/09			
846 P-1CROT32	AQUEDUCT WALK X001-107M				DEVSCOPE	07/06	09/06
	CONS 310 CONSTRUCTION	0	1,600	06/09			
850 HWBUSPAD2	CITYWIDE BUS PADS				DEVSCOPE	03/06	05/06
CO#: A	CNSP SU 018 CONSTRUCTION SUPERVISION	0	60	12/08			
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS.				DEVSCOPE	05/08	08/08
	CONS RD 003 CONSTRUCTION	0	1,700	06/09			
	CONS 004 CONSTRUCTION	0	500	06/09			
	DSGN SY 010 DESIGN	60	0	06/09			
	CTGY 012 CONTINGENCY	250	0	06/09			
	IFDS 66B IFA DESIGN	5	0	06/09			
850 HWD105-03	LIBRARY LANE PROJECT				DEVSCOPE	08/05	12/05
	CONS 002 CONSTRUCTION	0	100	06/09			
850 HWD10501A	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV				DEVSCOPE	02/08	05/08
	DSGN FD 001 DESIGN	20	0	09/08			
	CONS RD 002 CONSTRUCTION	198	0	06/09			
	CNSP SU 003 CONSTRUCTION SUPERVISION	10	0	06/09			
	CTGY RD 004 CONTINGENCY	70	0	06/09			
850 HWXD104	HENRY HUDSON PWAY S/R FENCE FROM 239TH TO 254TH STS, THE BRO				DEVSCOPE	02/05	05/05
CO#: C	CONS RD 002 CONSTRUCTION	84	0	07/08			

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWXD203	BRONX ZOOWAY STREETScape PROJECT PHASE-II, THE BRONX				DEVSCOPE	06/05 09/05
	CONS RD 002 CONSTRUCTION ROADWAYS	0	100	06/09		
	CONS RD 003 CONSTRUCTION ROADWAYS	0	90	06/09		
850 HWXKINGBR	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58					
	CONS 002 CONSTRUCTION	0	2,000	06/09		
	CONS 003 CONSTRUCTION	500	0	06/09		
850 HWXP093A	RECON OF PRATT AVE				DEVSCOPE	07/03 09/03
	CONS RD 005 CONSTRUCTION ROADWAYS	1,690	1,000	06/09		
	CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	269	0	06/09		
	IFDS DS 023 IFA DESIGN DESIGN	50	0	06/09		
850 HWXP093B	RECON OF BOLLER AVE					
	CONS RD 001 CONSTRUCTION ROADWAYS	634	0	06/11		
	DSGN FD 006 DESIGN FINAL DESIGN	53	0	09/08		
	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	64	0	06/11		
	CTGY RD 008 CONTINGENCY ROADWAYS	53	0	06/09		
	IFDS FD 601 IFA DESIGN FINAL DESIGN	53	0	07/08		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	53	0	06/09		
850 HWXP138	RECONSTR OF HOLLERS AVE ETC				DEVSCOPE	02/07 05/07
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	210	0	06/13		
	CONS RD 006 CONSTRUCTION ROADWAYS	1,568	0	06/13		
850 HWXP144	KAPPOCK STREET RETAINING WALL, BX				DEVSCOPE	04/05 06/05
CO#: AA	IFDS DS 005 IFA DESIGN DESIGN	55	0	06/09		
CO#: AA	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55	0	06/09		
850 HWXP2022	RECONSTRUCTION OF CONNER STREET BULKHEAD				DEVSCOPE	08/05 12/05
	CONS 001 CONSTRUCTION	2,031	0	06/09		
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	250	0	06/09		
CO#: AA	IFDS DS 601 IFA DESIGN DESIGN	115	0	06/09		
	IFDS FD 601 IFA DESIGN FINAL DESIGN	203	0	09/08		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	203	0	09/08		
CO#: AA	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	115	0	06/09		
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE				DEVSCOPE	05/02 08/02
CO#: A	DSGN PD 022 DESIGN PRELIMINARY DESIGN	6	0	12/08		

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-2K		FMS #: 841 788	RESURFACING OF STREETS, BROOKLYN																
AVAILABLE BALANCE AS OF: 08/31/08		\$11,713,738.26	(CITY)	\$10,610,448.94 (NON-CITY)															
CONTRACT LIABILITY:		\$7,132,801.00	(CITY)	\$119,093.82 (NON-CITY)															
ITD EXPENDITURES:		\$91,238,746.99	(CITY)	\$21,893,307.29 (NON-CITY)															
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*	8,554	*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN	(C)*	*	23	*	113	*	*	622	*	*	*	*	*	1,411	*	2,169
FORCST	(C)*	*	23	*	113	*	*	622	*	*	*	*	*	1,411	*	2,169
ACTUAL	(C)*	*	87	*	*	*	*	*	*	*	*	*	*	*	*	87
PLAN	(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 HW2CR01A		CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND						
	CO#: AA	IFDS FD 601 IFA DESIGN	265	0	06/09			
850 HW2CR04A		CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND						
	CO#: C	CONS RR 005 CONSTRUCTION	26	0	09/08			DEVSCOPE 01/03 04/03
	CO#: D	CONS RR 005 CONSTRUCTION	87	0	09/08			
850 HW2CR08A		CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND						
	CNSP	SU 003 CONSTRUCTION SUPERVISION	429	0	12/08			DEVSCOPE 12/06 03/07
	CONS	RR 006 CONSTRUCTION	1,104	0	06/09			
	CNSP	SU 008 CONSTRUCTION SUPERVISION	14	0	06/09			
850 HW2CR08CW		CITYWIDE MILLING						
	CNSP	SU 006 CONSTRUCTION SUPERVISION	193	0	12/08			DEVSCOPE 05/07 08/07
	CONS	RR 012 CONSTRUCTION	118	0	06/09			
	CNSP	SU 017 CONSTRUCTION SUPERVISION	175	0	06/09			
	CO#: 1	IFDS FD 601 IFA DESIGN	2,000	0	06/09			
	CO#: A3	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
	CO#: 1	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	2,000	0	06/09			
850 SEK002312		OWL'S HEAD III - FOR EXTRANEIOUS FLOW IN OWL'S HEAD SEWER SYS						
	CO#: B	CONS RR 017 CONSTRUCTION	23	0	08/08			DEVSCOPE 01/04 04/04

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-2M      FMS #: 841 789      RESURFACING OF STREETS, MANHATTAN  
 AVAILABLE BALANCE AS OF: 08/31/08      \$35,551,480.02 (CITY)      \$28,133,262.95 (NON-CITY)  
 CONTRACT LIABILITY:      \$3,452,644.88 (CITY)      \$235,154.17 (NON-CITY)  
 ITD EXPENDITURES:      \$38,549,466.86 (CITY)      \$16,938,725.68 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		
ADOPTED (C)*		25,098	*	34,395	*	34,395	*	34,395	*		(C)*	34,395	*	34,395	*	34,395	*	34,395	*	25,000	*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*		*

	FY 2009												FY 09			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	321	*	*	253	*	*	*	*	*	*	*	24,334	*	24,908
FORCST(C)*	*	*	321	*	*	253	*	*	*	*	*	*	*	24,334	*	24,908
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR06	CITYWIDE MILLING						
CONS	004 CONSTRUCTION	21,385	0	06/09			
CONS	005 CONSTRUCTION	34,395	0	06/10			
CONS	006 CONSTRUCTION	34,395	0	06/11			
CONS GE	007 CONSTRUCTION	34,395	0	06/12	GENERAL		
CONS GE	008 CONSTRUCTION	25,000	0	06/13	GENERAL		
CONS GE	009 CONSTRUCTION	25,000	0	06/14	GENERAL		
CONS GE	010 CONSTRUCTION	25,000	0	06/15	GENERAL		
CONS GE	018 CONSTRUCTION	25,000	0	06/16	GENERAL		
CONS GE	019 CONSTRUCTION	25,000	0	06/17	GENERAL		
CONS GE	020 CONSTRUCTION	25,000	0	06/18	GENERAL		
CONS GE	021 CONSTRUCTION	25,000	0	06/19	GENERAL		
850 HW2CR02B	CITYWIDE MILLING - BRONX AND MANHATTAN						PROJSTRT 07/02 07/02
CO#: A CNSP	SU 045 CONSTRUCTION SUPERVISION	71	0	12/08	CONSULTANT SUPERVISION OF		
850 HW2CR05B	CITYWIDE MILLING - BRONX AND MANHATTAN						DEVSCOPE 04/03 07/03
CNSP	SU 013 CONSTRUCTION SUPERVISION	321	0	09/08	CONSULTANT SUPERVISION OF		
CO#: BB IFDS	DS 015 IFA DESIGN	600	0	06/09	DESIGN		
CO#: A5 IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	700	0	06/09	IN-HOUSE SUPERVISION OF C		
850 HW2CR08B	CITYWIDE MILLING - BRONX AND MANHATTAN						DEVSCOPE 12/06 03/07
CNSP	SU 004 CONSTRUCTION SUPERVISION	140	0	12/08	CONSULTANT SUPERVISION OF		
CONS RR	007 CONSTRUCTION	2,269	0	06/09	CONTRACT RESURFACING OF R		
CNSP	SU 009 CONSTRUCTION SUPERVISION	615	0	06/09	CONSULTANT SUPERVISION OF		
IFDS	FD 606 IFA DESIGN	81	0	07/08	FINAL DESIGN		
IFSP	SU 608 IFA CONSTRUCTION SUPERVIS	81	0	07/08	IN-HOUSE SUPERVISION OF C		
850 HW2CR08CW	CITYWIDE MILLING						DEVSCOPE 05/07 08/07
CNSP	SU 008 CONSTRUCTION SUPERVISION	42	0	12/08	CONSULTANT SUPERVISION OF		
CONS RR	014 CONSTRUCTION	27	0	06/09	CONTRACT RESURFACING OF R		
CNSP	SU 019 CONSTRUCTION SUPERVISION	38	0	06/09	CONSULTANT SUPERVISION OF		
CO#: 1 IFDS	FD 603 IFA DESIGN	2,800	0	06/09	FINAL DESIGN		
CO#: 1 IFSP	SU 608 IFA CONSTRUCTION SUPERVIS	2,800	0	06/09	IN-HOUSE SUPERVISION OF C		

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-2Q      FMS #: 841 790      RESURFACING OF STREETS, QUEENS  
 AVAILABLE BALANCE AS OF: 08/31/08      \$14,800,244.35 (CITY)      \$15,178,672.43 (NON-CITY)  
 CONTRACT LIABILITY:      \$8,236,132.14 (CITY)      \$5,795.41 (NON-CITY)  
 ITD EXPENDITURES:      \$111,039,345.47 (CITY)      \$18,448,768.68 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		12,352	*		*		*		(C)*	*		*		*		*	*
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	46 *	33 *	*	731 *	*	*	142 *	*	*	4,462 *	5,414
FORCST(C)*	*	*	46 *	33 *	*	731 *	*	*	142 *	*	*	4,462 *	5,414
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HW2CR01C	CITYWIDE MILLING - QUEENS					
CO#: AA	IFDS 602 IFA DESIGN	25	0	06/09		
850 HW2CR05C	CITYWIDE MILLING - QUEENS					DEVSCOPE 10/03 01/04
CO#: 1	IFDS FD 001 IFA DESIGN					
	FINAL DESIGN	2,000	0	06/09		
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION					
	CONSULTANT SUPERVISION OF	142	0	03/09		
CO#: 1	IFSP SU 010 IFA CONSTRUCTION SUPERVIS					
	IN-HOUSE SUPERVISION OF C	2,000	0	06/09		
	CNSP SU 011 CONSTRUCTION SUPERVISION					
	CONSULTANT SUPERVISION OF	46	0	09/08		
850 HW2CR08C	CITYWIDE MILLING - QUEENS					DEVSCOPE 12/06 03/07
	CNSP SU 002 CONSTRUCTION SUPERVISION					
	CONSULTANT SUPERVISION OF	545	0	12/08		
	CONSTR RR 004 CONSTRUCTION					
	CONTRACT RESURFACING OF R	3,919	0	06/09		
CO#: A	CONSTR RR 004 CONSTRUCTION					
	CONTRACT RESURFACING OF R	33	0	10/08		
	CNSP SU 005 CONSTRUCTION SUPERVISION					
	CONSULTANT SUPERVISION OF	256	0	06/09		
	IFDS FD 603 IFA DESIGN					
	FINAL DESIGN	271	0	07/08		
	IFDS FD 604 IFA DESIGN					
	FINAL DESIGN	271	0	07/08		
CO#: A3	IFDS FD 604 IFA DESIGN					
	FINAL DESIGN	100	0	06/09		
850 HW2CR08CW	CITYWIDE MILLING					DEVSCOPE 05/07 08/07
	CNSP SU 010 CONSTRUCTION SUPERVISION					
	CONSULTANT SUPERVISION OF	186	0	12/08		
	CONSTR RR 016 CONSTRUCTION					
	CONTRACT RESURFACING OF R	118	0	06/09		
	CNSP SU 021 CONSTRUCTION SUPERVISION					
	CONSULTANT SUPERVISION OF	169	0	06/09		

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-2R      FMS #: 841 791      RESURFACING OF STREETS, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 08/31/08      \$5,521,258.96 (CITY)      \$7,497,472.79 (NON-CITY)  
 CONTRACT LIABILITY:      \$4,527,211.35 (CITY)      \$35.92 (NON-CITY)  
 ITD EXPENDITURES:      \$37,188,092.50 (CITY)      \$5,246,895.99 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	

	FY 2009													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	567	*	*	*	*	*	*	1,018	1,585
FORCST(C)*	*	*	*	*	*	567	*	*	*	*	*	*	1,018	1,585
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 HW2CR01A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND																		
IFSP	025 IFA CONSTRUCTION SUPERVIS							200		0	06/09								
850 HW2CR07A	CITYWIDE MILLING																		
CNSP SU 010	CONSTRUCTION SUPERVISION							163		0	12/08								DEVSCOPE 05/06 08/06
850 HW2CR08A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND																		
CNSP SU 004	CONSTRUCTION SUPERVISION							362		0	12/08								DEVSCOPE 12/06 03/07
CONS RR 007	CONSTRUCTION							941		0	06/09								
CNSP SU 009	CONSTRUCTION SUPERVISION							12		0	06/09								
CO#: A3 IFSP SU 604	IFA CONSTRUCTION SUPERVIS							200		0	06/09								
850 HW2CR08CW	CITYWIDE MILLING																		
CNSP SU 009	CONSTRUCTION SUPERVISION							42		0	12/08								DEVSCOPE 05/07 08/07
CONS RR 015	CONSTRUCTION							27		0	06/09								
CNSP SU 020	CONSTRUCTION SUPERVISION							38		0	06/09								

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-2X		FMS #: 841 792		RESURFACING OF STREETS, THE BRONX														
AVAILABLE BALANCE AS OF: 08/31/08		\$6,962,399.65		(CITY)					\$10,166,798.29					(NON-CITY)				
CONTRACT LIABILITY:		\$2,930,809.07		(CITY)					\$318,130.62					(NON-CITY)				
ITD EXPENDITURES:		\$39,596,507.23		(CITY)					\$9,808,646.18					(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN	(C)*	*	*	*	*	*	189	*	*	*	*	*	3,170	*
FORCST	(C)*	*	*	*	*	*	585	*	*	*	*	*	3,170	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 HW2CR08B		CITYWIDE MILLING - BRONX AND MANHATTAN					DEVSCOPE 12/06	03/07
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	147	0	12/08		
	CONS RR 006	CONSTRUCTION	CONTRACT RESURFACING OF R	2,459	0	06/09		
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	646	0	06/09		
CO#: A3	IFDS FD 601	IFA DESIGN	FINAL DESIGN	200	0	06/09		
	IFDS FD 605	IFA DESIGN	FINAL DESIGN	88	0	07/08		
	IFSP SU 607	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	88	0	07/08		
850 HW2CR08CW		CITYWIDE MILLING					DEVSCOPE 05/07	08/07
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	42	0	12/08		
	CONS RR 013	CONSTRUCTION	CONTRACT RESURFACING OF R	27	0	06/09		
	CNSP SU 018	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	38	0	06/09		

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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: 08/31/08		\$70,266,712.39		(CITY)					\$4,441,118.80					(NON-CITY)			
CONTRACT LIABILITY:		\$63,311,944.47		(CITY)					\$0.00					(NON-CITY)			
ITD EXPENDITURES:		\$135,221,999.67		(CITY)					\$227,181.20					(NON-CITY)			
		* FY 09		* FY 10		* FY 11		* FY 12		* FY 10		* FY 11		* FY 12		* FY 13	
ADOPTED (C)*										(C)* 12,500		* 2,000		* 12,000		* 5,000	
APPROPRIATIONS (N)*																	
										COMMITMENT PLAN							

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	2-*	86	*	*	*	*	*	290	*	*	*	*	32,439	*	32,813
FORCST(C)*	2-*	100	*	*	*	*	*	908	*	*	*	*	31,409	*	32,415
ACTUAL(C)*	4-*	99	*	*	*	*	*	*	*	*	*	*	*	*	95
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 ED373BAT2	BAT Tenant Improvements											DSGN	01/05	01/05	
	CONS GE 017 CONSTRUCTION			GENERAL		32	0	06/09							
841 FACLUMP	LUMP SUM FOR FACILITIES														
	DSGN 004 DESIGN					12,253	0	06/14							
	DSGN 005 DESIGN					5,000	0	06/15							
	CTGY GE 017 CONTINGENCY			GENERAL		5,000	0	06/09							
	DSGN 019 DESIGN					2,000	0	06/10							
	DSGN 023 DESIGN					2,000	0	06/11							
	DSGN 033 DESIGN					2,000	0	06/12							
	DSGN 034 DESIGN					5,000	0	06/13							
	DSGN 035 DESIGN					5,000	0	06/16							
	DSGN 039 DESIGN					5,000	0	06/17							
	DSGN 044 DESIGN					5,000	0	06/18							
	DSGN 045 DESIGN					5,000	0	06/19							
841 HWCF066	ALTERNATE FUELING FACILITIES											DEVSCOPE	05/00	08/00	
	CONS 016 CONSTRUCTION					41	0	06/09							
841 HWCOINFAC	COIN COLLECTION FACILITY REHABILITATION														
	CONS 001 CONSTRUCTION					5,615	0	06/09							
841 HWCOINFA2	66 METROPOLITAN AVENUE SECURITY SYSTEMS UPGRADE														
	EQFN 001 EQUIPMENT AND FURNITURE					350	0	06/09							
841 HWKF029	FLATLANDS YARD REHABILITATION											DEVSCOPE	05/06	08/06	
	CONS 002 CONSTRUCTION					10,000	0	06/12							
841 HWKF029B	PURCHASE OF EXPLOSION PROOF CONTAINERS-424 WYTHE AVENUE														
	CONS 001 CONSTRUCTION					200	0	06/09							
841 HWMF070	REHAB OF WILLIAMSBURG BRIDGE FACILITY FOR DUGOUT RELOCATION														
	CONS 001 CONSTRUCTION					1,350	0	06/09							

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQFMASP2 CONS	MASPETH FACILITY ROOF REPLACEMENT 001 CONSTRUCTION	1,000	0	06/09			
841 HWQF037 CONS	CLOSE CIRCUIT TV FOR HARPER, KEW LOOP & FLATLANDS 001 CONSTRUCTION	100	0	06/09	DEVSCOPE	08/05	12/05
841 HWQF2002B CONS	GLENDALE YARD TRAILERS REPLACEMENT 001 CONSTRUCTION	566	0	06/09	DEVSCOPE	06/08	09/08
841 HWQF2002T CONS	SYBILLA STREET DEMOLITION-TRAILERS 001 CONSTRUCTION	500	0	06/09	DEVSCOPE	08/05	12/05
841 HWRP08A CONS	BLOOMFIELD DEVELOPMENT FOR RRM'S STREET MAINT UNIT 001 CONSTRUCTION	8,000	0	06/09			
841 HWTFBLDG CONS	RENOVATION OF 34-02 QUEENS BLVD 001 CONSTRUCTION	200	0	06/09			
841 HWXF030B CONS	EAST 181ST STREET (ULURP)- BRONX RD 002 CONSTRUCTION	70	0	06/09	DEVSCOPE	02/04	06/04
841 HWXF2000 CONS	REHAB EXTERIOR OF 1400 WILLIAMSBRIDGE ROAD GE 002 CONSTRUCTION	2,000	0	06/09	DEVSCOPE	06/08	10/08
841 HWXP2022 CONS	RECONSTRUCTION OF CONNER STREET BULKHEAD 001 CONSTRUCTION	2	0	07/08	DEVSCOPE	06/08	09/08
850 HWKF2007 CONS IFSP	RETROFIT/UPGRADE OF ASPHALT PLANT AT HAMILTON AVENUE, BKLYN 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	5,000 500	0 0	06/10 06/10			DEVSCOPE 08/05 12/05
850 HWMF032 CO#: AA IFDS CO#: AA IFSP	W/158ST RSD VEH MAINT/REPAIR FAC DS 023 IFA DESIGN 128 IFA CONSTRUCTION SUPERVIS	390 390	0 0	06/09 06/09	DESIGN		
850 HWPLANT CONS DSGN	CONSTRUCTION OF A NEW ASPHALT PLANT 006 CONSTRUCTION 019 DESIGN	5,000 500	0 0	06/10 06/10			CONSCOMP 06/99 06/12
850 HWQF028 CO#: D1 CO#: RR CO#: R1 CO#: R2 CO#: R3 CO#: R4	SUNRISE YARD AS ELEC PLUMB HVAC CONS 009 CONSTRUCTION CONS 020 CONSTRUCTION CONS 020 CONSTRUCTION CONS 020 CONSTRUCTION CONS 020 CONSTRUCTION CONS 020 CONSTRUCTION	4- 1,231 4 3 11 7 79	0 0 0 0 0 0	07/08 06/09 06/09 06/09 08/08 08/08			DEVSCOPE 04/97 07/97
850 HWQF2002 CONS CO#: BL CONS	Demolition of Three Buildings at the Glendale Yard 001 CONSTRUCTION 005 CONSTRUCTION 007 CONSTRUCTION	2,062 26 140	0 0 0	06/09 06/09 06/09			CONSCOMP 01/08 03/09

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 HWMF068	DOT CONSOLIDATION				DEVSCOPE	05/01 08/01
	CONS 001 CONSTRUCTION	290	0	01/09		
	EQFN 003 EQUIPMENT AND FURNITURE	8,888	0	06/09		
856 HW324GAR	LEASE RENEWAL 50 21 ST ST DOT GARAGE					
	CONS LS 001 CONSTRUCTION	50	0	06/09		

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BUDGET LINE: HW-61 FMS #: 841 313 LAND ACQUISITION FOR STREETS & SEWERS																	
AVAILABLE BALANCE AS OF: 08/31/08										\$22,929,967.13	(CITY)		\$2.12	(NON-CITY)			
CONTRACT LIABILITY:										\$49,212.26	(CITY)		\$0.02-	(NON-CITY)			
ITD EXPENDITURES:										\$44,698,118.52	(CITY)		\$1,475,191.90	(NON-CITY)			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

FY 2009														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	5,097	*	*	1,543	*	*	*	*	*	8,315	*	14,955
FORCST(C)*	*	*	5,097	*	57	1,317	*	*	*	*	*	8,296	*	14,767
ACTUAL(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 HD-153C1	EDGEMERE (PHASE C1) SITE AQ 004 SITE	ACQUISITION	1,000	0	12/08	DEVSCOPE 07/02 09/02
850 HD-153C2	EDGEMERE (PHASE C2) SITE AQ 005 SITE	ACQUISITION	1,000	0	06/09	DEVSCOPE 03/08 05/08
850 HWC988M1	AMBOY RD & ANADALE AVE SITE AQ 007 SITE	ACQUISITION	1,000	0	06/09	DEVSCOPE 03/08 05/08
850 HWC988M2	AMBOY RD & ARDEN AVE SITE AQ 008 SITE	ACQUISITION	250	0	06/09	DEVSCOPE 03/08 05/08
850 HWK1148	JEWEL STREET AREA SITE AQ 011 SITE	ACQUISITION	1,000	0	06/09	DEVSCOPE 05/03 08/03
850 HWQ1156	RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS CO#: C SITE AQ 009 SITE	ACQUISITION	317	0	12/08	DEVSCOPE 05/04 08/04
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II SITE AQ 008 SITE	ACQUISITION	1,000	0	06/09	DEVSCOPE 07/04 09/04
850 HWQ411B	94TH STREET, ETC , QUEENS SITE AQ 016 SITE	ACQUISITION	2,000	0	09/08	DEVSCOPE 03/08 06/08

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWQ662A	Springfield Gardens Residential Area, Queens Recons SITE AQ 003 SITE	650	0	09/08			
850 HWQ662B	Springfield Gardens SITE AQ 003 SITE	650	0	09/08			
850 HWQ662C	RECONS OF STREETS IN THE SPRINGFIELD GARDENS SITE AQ 012 SITE	184	0	12/08			
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1) SITE AQ 010 SITE	1,000	0	09/08	DEVSCOPE	01/05	04/05
850 HWRC028	INTERSECTION VICTORY BLVD & TRAVIS AVE SITE AQ 008 SITE	42	0	12/08	DEVSCOPE	06/03	08/03
	SITE AQ 013 SITE	1,000	0	06/09			
	SITE AQ 020 SITE	19	0	06/09			
850 HWRC055	HYLAN BLVD AT NEW DROP LANE SITE AQ 001 SITE	250	0	09/08			
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION SITE AQ 016 SITE	2,500	0	06/09	DEVSCOPE	05/03	08/03
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD SITE AQ 013 SITE	547	0	09/08	DEVSCOPE	05/03	08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE SITE AQ 008 SITE	546	0	06/09	DEVSCOPE	05/03	08/03

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-121 FMS #: 841 323 GRADE AND PAVE SOUTH JAMAICA AREA, ETC.

AVAILABLE BALANCE AS OF: 08/31/08 \$1,260,557.33 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$222,710.48 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$14,384,124.19 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*		2,848		7,507	1,980	965		7,507
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ121B3		RECONSTRUCTION OF SOUTH JAMAICA AREA					DEVSCOPE 05/05	08/05
	DSGN PD 001	DESIGN	487	0	06/11			
	DSGN FD 002	DESIGN	478	0	06/11			
	CNSP SU 003	CONSTRUCTION SUPERVISION	683	0	06/13			
	CONS RD 004	CONSTRUCTION	6,824	0	06/13			
	IFSP 011	IFA CONSTRUCTION SUPERVIS	683	0	06/09			
850 HWQ121B2		SOUTH JAMAICA AREA						
	IFSP SU 019	IFA CONSTRUCTION SUPERVIS	205	0	06/09			
CO#: AA	IFDS DS 601	IFA DESIGN	205	0	06/09			
850 HWQ121B4		RECONSTRUCTION OF SOUTH JAMAICA AREA					DEVSCOPE 05/04	08/04
	DSGN TD 002	DESIGN	200	0	09/08			
	CNSP SU 003	CONSTRUCTION SUPERVISION	180	0	06/10			
	CONS RD 004	CONSTRUCTION	1,800	0	06/10			
	IFSP 010	IFA CONSTRUCTION SUPERVIS	180	0	05/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550				DEVSCOPE	07/00	06/01
	CONS WA 007 CONSTRUCTION SIDEWALKS	664	0	06/09			
	CONS 008 CONSTRUCTION	60	0	06/09			
841 HWCBLSTN1	Granite Block Replacement				DEVSCOPE	08/05	12/05
	CONS WA 001 CONSTRUCTION SIDEWALKS	0	4,200	06/10			
841 HWCURB03	CONSTRUCTION OF ROADWAY CURB LUMP SUM				DEVSCOPE	06/08	10/08
	CONS 001 CONSTRUCTION	0	2,000	06/09			
	CONS 003 CONSTRUCTION	0	2,000	06/11			
841 HWKP146	BEDFORD AVE				DEVSCOPE	05/05	08/05
	CONS WA 010 CONSTRUCTION SIDEWALKS	79	0	06/14			
	CONS WA 011 CONSTRUCTION SIDEWALKS	54	0	06/14			
841 HWKP146A	BEDFORD AVENUE						
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	76	0	06/15			
	CONS WA 005 CONSTRUCTION SIDEWALKS	228	0	06/15			
841 HWKP166	RECONSTRUCTION OF MALBONE STREET				DEVSCOPE	02/08	06/08
	CONS WA 006 CONSTRUCTION SIDEWALKS	48	0	06/11			
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 HWK1172	FLATLANDS CORRIDOR						
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	209	0	06/17			
	CONS WA 005 CONSTRUCTION SIDEWALKS	627	0	06/17			
841 HWK1174	LINDEN BLVD. (PENN AVE TO S. CONDUIT) Ph. C						
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	570	0	06/17			
	CONS WA 005 CONSTRUCTION SIDEWALKS	1,710	0	06/17			
841 HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH)						
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	266	0	06/17			
	CONS WA 005 CONSTRUCTION SIDEWALKS	798	0	06/17			
841 HWK1176	LINDEN BLVD. (FLATBUSH TO KINGS HWY) Ph.A						
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	380	0	06/14			
	CONS WA 005 CONSTRUCTION SIDEWALKS	1,140	0	06/14			
841 HWK1177	LINDEN BLVD. (KINGS HWY TO PENN AVE.) Ph. B						
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	475	0	06/16			
	CONS WA 005 CONSTRUCTION SIDEWALKS	1,425	0	06/16			
841 HWK1178	KINGS HIGHWAY (TROY TO CONEY IS. AVE.)						
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	475	0	06/18			
	CONS WA 005 CONSTRUCTION SIDEWALKS	1,425	0	06/18			
841 HWK1179	COURT STREET						
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	190	0	06/14			
	CONS WA 005 CONSTRUCTION SIDEWALKS	570	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK637BW	15TH AVENUE- 54TH ST TO 65TH ST (X755 87) CONS WA 009 CONSTRUCTION	SIDEWALKS 314	0	06/19	DEVSCOPE	05/05	08/05
841 HWK665	E-8TH STREET CONS WA 009 CONSTRUCTION	SIDEWALKS 285	0	06/18	DEVSCOPE	05/04	08/04
841 HWK715	RECONSTRUCTION OF VANDERBILT AVENUE CONS WA 010 CONSTRUCTION	SIDEWALKS 1,072	0	06/20	DEVSCOPE	05/05	08/05
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS CONS WA 009 CONSTRUCTION CONS WA 011 CONSTRUCTION	SIDEWALKS 48 SIDEWALKS 12	0 0	06/18 06/18			
841 HWK779W	EMPIRE BOULEVARD CONS WA 010 CONSTRUCTION CONS WA 017 CONSTRUCTION	SIDEWALKS 441 SIDEWALKS 882	0 0	06/14 06/14	DEVSCOPE	05/05	08/05
841 HWK796W	SCHENCK AVENUE (X755 95) CONS WA 009 CONSTRUCTION	SIDEWALKS 830	0	06/17	DEVSCOPE	05/05	08/05
841 HWK855A	E. 108TH STREET AREA CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 418 SIDEWALKS 1,254	0 0	06/14 06/14			
841 HWK966	BAY 14TH STREET CONS WA 010 CONSTRUCTION	SIDEWALKS 273	0	06/14	DEVSCOPE	05/05	08/05
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE CONS WA 008 CONSTRUCTION	SIDEWALKS 254	0	06/16	DEVSCOPE	05/06	08/06
841 HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET) CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 57 SIDEWALKS 171	0 0	06/14 06/14			
841 HWMP2018	RIVERSIDE DR. (W. 104 ST. TO 110 ST) CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 57 SIDEWALKS 171	0 0	06/15 06/15			
841 HMMWTC A8	WORLD TRADE CENTER AREA 8 CONS WA 003 CONSTRUCTION CONS 004 CONSTRUCTION CONS RA 005 CONSTRUCTION	SIDEWALKS 0 0 PEDESTRIAN RAMPS 0	3,620 5,113 231	06/09 06/09 06/09			
841 HMMWTC A9	WORLD TRADE CENTER AREA 9. CONS WA 004 CONSTRUCTION CONS 005 CONSTRUCTION CONS RA 006 CONSTRUCTION CONS TS 008 CONSTRUCTION	SIDEWALKS 0 0 PEDESTRIAN RAMPS 0 TRAFFIC SIGNAL SYSTEMS 0	2,512 5,571 510 753	06/09 06/09 06/09 06/09			
841 HMMWTC A10	WORLD TRADE CENTER AREA 10 CONS WA 003 CONSTRUCTION CONS RA 004 CONSTRUCTION	SIDEWALKS 0 PEDESTRIAN RAMPS 0	100 84	06/10 06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HMMWTC11	WORLD TRADE CENTER AREA 11						
	CONS WA 003 CONSTRUCTION	SIDEWALKS	0	24	06/10		
	CONS RA 004 CONSTRUCTION	PEDESTRIAN RAMPS	0	36	06/10		
841 HWM1162	RECONSTRUCTION OF WOOSTER STREET	COBBLESTONE ROADWAY				DEVSCOPE 05/05	08/05
	CONS WA 005 CONSTRUCTION	SIDEWALKS	712	0	06/16		
841 HWM1166	ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.)						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	247	0	06/17		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	741	0	06/17		
841 HWM1167	BROADWAY (W. 125TH STREET TO W. 155 STREET)						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/17		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	570	0	06/17		
841 HWM297C	RECONSTR OF 5 AVE - 111 TO 143 STS					DEVSCOPE 05/06	08/06
	CONS WA 008 CONSTRUCTION	SIDEWALKS	1,500	0	06/15		
841 HWM799	RECON OF WEST END AVE: 59TH ST TO 72ND ST ,ETC (X755 99)					DEVSCOPE 05/07	08/07
	CONS WA 008 CONSTRUCTION	SIDEWALKS	3,644	0	06/18		
841 HWPL20006	PRIOR NOTICE SIDEWALK						
	CONS 005 CONSTRUCTION		20,000	0	06/10		
	CONS 006 CONSTRUCTION		20,000	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		
841 HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA,QUEENS					DEVSCOPE 02/08	06/08
	CONS WA 006 CONSTRUCTION	SIDEWALKS	261	0	06/16		
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	27	0	06/16		
841 HWQP2025	GREATER JAMAICA AREA						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	95	0	06/13		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	285	0	06/13		
841 HWQ1180	REVIEW/STARR					DEVSCOPE 02/08	06/08
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/14		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	570	0	06/14		
841 HWQ1181	L.I.C. INDUSTRIAL						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	380	0	06/17		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	1,140	0	06/17		
841 HWQ1182	BROAD CHANNEL						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	475	0	06/14		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	1,425	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA				DEVSCOPE	05/05	08/05
	CONS WA 005 CONSTRUCTION	SIDEWALKS	313	0	06/13		
	CONS WA 008 CONSTRUCTION	SIDEWALKS	313	0	06/13		
841 HWQ121B5	SOUTH JAMAICA						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/15		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	570	0	06/15		
841 HWQ242CW	FRANCIS LEWIS BOULEVARD, CAMBRIA HEIGHTS& LAURELTON QUEENS						
	CONS WA 004 CONSTRUCTION	SIDEWALKS	366	0	07/15		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	204	0	07/15		
841 HWQ254A	QUEENS VILL/HOLLIS CT. BLVD. , ETC.						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	209	0	06/13		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	627	0	06/13		
841 HWQ257SG	137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12)						
	CONS WA 004 CONSTRUCTION	SIDEWALKS	792	0	06/14		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	210	0	06/14		
841 HWQ331E	BEACH 135TH ST , ETC , QUEENS						
	CONS WA 007 CONSTRUCTION	SIDEWALKS	2,091	0	06/15	DEVSCOPE	05/06 08/06
841 HWQ662E	ROCKAWAY BLVD.						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/15		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	570	0	06/15		
841 HWQ662F	ROCAWAY BLVD						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/17		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	570	0	06/17		
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE						
	CONS WA 010 CONSTRUCTION	SIDEWALKS	2,935	0	06/13	DEVSCOPE	05/05 08/05
	CONS RA 013 CONSTRUCTION	PEDESTRIAN RAMPS	675	0	06/13		
841 HWQ827L	131 AVENUE AREA, ROSEDALE, QUEENS						
	CONS WA 004 CONSTRUCTION	SIDEWALKS	587	0	06/14		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	204	0	06/14		
841 HWQ828L	243 STREET AREA, ROSEDALE QUEENS						
	CONS WA 004 CONSTRUCTION	SIDEWALKS	938	0	06/14		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	312	0	06/14		
841 HWQ829L	222 STREET AREA, LAURELTON, QUEENS						
	CONS WA 004 CONSTRUCTION	SIDEWALKS	532	0	06/15		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	272	0	06/15		
841 HWQ899A	104 AVENUE AREA, QUEENS VILLAGE, QUEENS						
	CONS WA 005 CONSTRUCTION	SIDEWALKS	1,478	0	06/15	DEVSCOPE	02/08 06/08
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	471	0	06/15		
841 HWQ899B	109 AVENUE AREA, HOLLIS, QUEENS (CB12)						
	CONS WA 005 CONSTRUCTION	SIDEWALKS	988	0	06/14	DEVSCOPE	02/08 06/08

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	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	234	0	06/14	
841 HWQ899C	HOLLIS AVENUE AREA					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	228	0	06/13	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	684	0	06/13	
841 HWRER99	RICHMOND RD PHASE IV					DEVSCOPE 05/04 08/04
	CONS WA 005 CONSTRUCTION	SIDEWALKS	315	0	06/14	
841 HWRP2022	HUEGUENOT AVENUE (RATHBUM AVE AND DRUMGOOLE RD)					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	19	0	06/13	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	57	0	06/13	
841 HWRP2023	ANNADALE ROAD (MOSELY AVE AND JEANNET AVE)					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	57	0	06/14	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	171	0	06/14	
841 HWR1171	MANOR ROAD (BRIELLE AND ROCKLAND AVES)					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	133	0	06/15	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	399	0	06/15	
841 HWR1682	MIDLAND AVE.(HYLAND & FR CAPADANO BLVDS)					
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	285	0	06/14	
	CONS WA 006 CONSTRUCTION	SIDEWALKS	855	0	06/14	
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD					DEVSCOPE 05/02 08/02
	CONS WA 005 CONSTRUCTION	SIDEWALKS	264	0	06/11	
	CONS WA 008 CONSTRUCTION	SIDEWALKS	36	0	06/11	
841 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE					DEVSCOPE 05/05 08/05
	CONS WA 009 CONSTRUCTION	SIDEWALKS	1,397	0	06/14	
841 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE					DEVSCOPE 05/04 08/04
	CONS WA 005 CONSTRUCTION	SIDEWALKS	520	0	06/15	
	CONS WA 008 CONSTRUCTION	SIDEWALKS	62	0	06/15	
841 HWSWINS	SIDEWALK INSPECTION PROGRAM					
	DSGN TD 001 DESIGN	TOTAL DESIGN	1,350	0	06/10	
	DSGN TD 002 DESIGN	TOTAL DESIGN	1,400	0	06/11	
841 HWXP134	BRONX QUAD (MOSHOLU PKWY AND FORDHAM RD)					DEVSCOPE 06/08 10/08
	CONS WA 005 CONSTRUCTION	SIDEWALKS	1,352	0	06/11	
841 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	06/10	
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	06/14	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	57	0	06/14	
841 HWXP2020	KINGSLAND PLACE (W. TREMONT AVE. TO HARRISON AVENUE)					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	19	0	06/17	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	57	0	06/17	

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841 HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.)						
	CONS RM 004 CONSTRUCTION			06/17			
	CONS WA 005 CONSTRUCTION	95	0	06/17			
		285	0				
841 HWX1168	WATSON AVENUE AREA						
	CONS RM 004 CONSTRUCTION			06/14			
	CONS WA 005 CONSTRUCTION	190	0	06/14			
		570	0				
841 HWX1169	EAST TREMONT AVENUE CORRIDOR BTWN WEBSTER & MORRIS PK AVE						
	CONS RM 004 CONSTRUCTION			06/15			
	CONS WA 005 CONSTRUCTION	190	0	06/15			
		570	0				
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE					DEVSCOPE 05/05	08/05
	CONS WA 009 CONSTRUCTION			06/13			
		127	0				
841 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA)					DEVSCOPE 05/05	08/05
	CONS WA 006 CONSTRUCTION			06/15			
		1,310	0				
841 HWX691	ASTOR AVE. RECONS FROM EASTCHESTER RD. TO STILLWELL AVE.					DEVSCOPE 05/04	08/04
	CONS WA 009 CONSTRUCTION			06/15			
		974	0				
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE					DEVSCOPE 05/03	08/03
	CONS WA 008 CONSTRUCTION			06/14			
	CONS WA 010 CONSTRUCTION	220	0	06/14			
		105	0				
841 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE					DEVSCOPE 05/04	08/04
	CONS WA 009 CONSTRUCTION			06/16			
	CONS WA 010 CONSTRUCTION	1,890	0	06/16			
		214	0				
841 HWX784	RECON OF WASHINGTON AVE. @ 175TH ST.					DEVSCOPE 05/05	08/05
	CONS WA 009 CONSTRUCTION			06/18			
		2,781	0				
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN					DEVSCOPE 05/06	08/06
	CONS WA 009 CONSTRUCTION			06/15			
		2,890	0				
841 HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC					DEVSCOPE 05/06	08/06
	CONS WA 009 CONSTRUCTION			06/15			
		1,115	0				
841 HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA						
	CONS RM 004 CONSTRUCTION			06/14			
	CONS WA 005 CONSTRUCTION	285	0	06/14			
		855	0				
841 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST						
	CONS WA 009 CONSTRUCTION			06/17			
	CONS WA 010 CONSTRUCTION	48	0	06/17			
		83	0				
841 HWX869	RECONST OF QUINCY AVE AREA					DEVSCOPE 05/03	08/03
	CONS WA 009 CONSTRUCTION			06/14			
	CONS WA 010 CONSTRUCTION	321	0	06/14			
		294	0				
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC						
	CONS WA 008 CONSTRUCTION			06/15			
	CONS WA 009 CONSTRUCTION	76	0	06/15			
		24	0				

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841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S						
	CONS WA 009 CONSTRUCTION	50	0	06/15			
	CONS WA 010 CONSTRUCTION	36	0	06/15			
841 HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC					DEVSCOPE 05/04	08/04
	CONS PR 005 CONSTRUCTION	1,140	0	06/15			
	CONS WA 009 CONSTRUCTION	363	0	06/15			
	CONS WA 011 CONSTRUCTION	99	0	06/15			
841 HWX968	BARRY STREET RECONSTRUCTION					DEVSCOPE 05/03	08/03
	CONS WA 008 CONSTRUCTION	523	0	06/19			
841 HW03SIP	SIDEWALK INSPECTION PROGRAM						
	DSGN TD 001 DESIGN	219	0	06/09			
	DSGN TD 004 DESIGN	1,081	0	06/09			
	DSGN TD 005 DESIGN	1,300	0	06/11			
846 P-6CW8220	CITYWIDE STREET TREES					DEVSCOPE 07/06	09/06
	CONS LD A14 CONSTRUCTION	1,000	0	06/09			
850 HD-161C	GATEWAY ESTATE - PHASE C					DEVSCOPE 03/07	05/07
	CONS RM 004 CONSTRUCTION	40	0	06/09			
850 HD-161D	GATEWAY ESTATE - PHASE D					DEVSCOPE 04/07	06/07
	CONS RM 004 CONSTRUCTION	40	0	06/11			
850 HWBUSPAD2	CITYWIDE BUS PADS						
CO#: A	CONS RM 011 CONSTRUCTION	4	0	11/08			
850 HWBUSPAD3	CITYWIDE BUS PADS					DEVSCOPE 09/06	12/06
	CONS 001 CONSTRUCTION	0	1,000	06/09			
	CNSP SU 002 CONSTRUCTION SUPERVISION	0	100	06/09			
850 HWBUSPAD4	CITYWIDE BUS PADS					DEVSCOPE 02/08	05/08
	CONS 001 CONSTRUCTION	0	1,000	06/09			
	CNSP SU 002 CONSTRUCTION SUPERVISION	0	100	06/09			
	IFDS FD 601 IFA DESIGN	50	0	07/08			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	50	0	07/08			
850 HWCOMPLEX	COMPLEX PEDESTRIAN RAMPS - LUMP SUM						
	CONS RM 001 CONSTRUCTION	18,614	0	06/10			
	CONS RM 002 CONSTRUCTION	14,534	0	06/11			
	CONS RM 004 CONSTRUCTION	14,534	0	06/12			
850 HWCSCH2	SCHOOL SAFETY IMPROVEMENT - CITYWIDE					DEVSCOPE 04/07	07/07
	CONS RM 005 CONSTRUCTION	668	0	08/08			
850 HWCURB06	CURB RECONSTRUCTION - CITYWIDE					DEVSCOPE 08/05	10/05
CO#: B	CONS WA 003 CONSTRUCTION	0	108	09/08			
850 HWC988M1	AMBOY RD & ANADALE AVE					DEVSCOPE 03/08	05/08
	CONS RM 015 CONSTRUCTION	51	0	06/10			
	CONS WA 016 CONSTRUCTION	224	0	06/10			



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850 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH CONS RM 008 CONSTRUCTION				DEVSCOPE	03/08	05/08
		15	0	06/09			
850 HWKP2026	CHURCH AVENUE CONS WA 005 CONSTRUCTION				DEVSCOPE	06/06	09/06
		95	0	06/11			
850 HWK1129	NOSTRAND AVE CONS WA 009 CONSTRUCTION CONS RM 011 CONSTRUCTION				DEVSCOPE	05/04	08/04
		1,120	0	06/10			
		270	0	06/10			
850 HWK1148	JEWEL STREET AREA CONS RM 018 CONSTRUCTION CONS WA 019 CONSTRUCTION				DEVSCOPE	05/03	08/03
		404	0	06/13			
		1,604	0	06/13			
850 HWK1153	DOWNTOWN BROOKLYN REHABILITATION CONS WA 008 CONSTRUCTION CONS RM 015 CONSTRUCTION				DEVSCOPE	12/03	02/04
		167	0	08/08			
		261	0	08/08			
850 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II CONS RM 002 CONSTRUCTION CONS WA 003 CONSTRUCTION				DEVSCOPE	02/08	05/08
		372	0	06/09			
		216	0	06/09			
850 HWK1173A	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A) CONS WA 003 CONSTRUCTION CONS RM 004 CONSTRUCTION				DEVSCOPE	05/03	08/03
		393	0	06/11			
		120	0	06/11			
850 HWK1173B	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B) CONS WA 003 CONSTRUCTION CONS RM 004 CONSTRUCTION				DEVSCOPE	05/03	08/03
		1,446	0	06/14			
		564	0	06/14			
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK CONS WA 004 CONSTRUCTION CONS WA 005 CONSTRUCTION CONS RM 008 CONSTRUCTION				DEVSCOPE	05/03	08/03
		573	0	06/11			
		300	0	06/11			
		93	0	06/11			
850 HWK472A	FLUSHING AVENUE CONS WA 007 CONSTRUCTION CONS RM 008 CONSTRUCTION				DEVSCOPE	05/07	08/07
		65	0	08/08			
		39	0	08/08			
850 HWK476B	NASSAU AVENUE CONS WA 007 CONSTRUCTION CONS WA 008 CONSTRUCTION				DEVSCOPE	05/04	08/04
		250	0	06/11			
		315	0	06/11			
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS WA 004 CONSTRUCTION CONS RM 005 CONSTRUCTION				DEVSCOPE	05/05	08/05
		2,764	0	06/14			
		174	0	06/14			
850 HWK639W	RECON: TILLARY STREET CONS 006 CONSTRUCTION CONS WA 011 CONSTRUCTION CONS WA 012 CONSTRUCTION				DEVSCOPE	05/05	08/05
		195	0	06/12			
		805	0	06/12			
		158	0	06/12			

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850 HWK693W CO#: E	KENT AVENUE (X755 71) CONS WA 012 CONSTRUCTION SIDEWALKS	37	0	08/08	DEVSCOPE	05/03	08/03
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) CONS WA 004 CONSTRUCTION SIDEWALKS CONS WA 005 CONSTRUCTION SIDEWALKS	588 207	0 0	06/11 06/11	DEVSCOPE	05/03	08/03
850 HWK701A CO#: A CO#: A	RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD CONS WA 005 CONSTRUCTION SIDEWALKS CONS RM 021 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	8 2	0 0	10/08 11/08	DEVSCOPE	05/02	08/02
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONS WA 006 CONSTRUCTION SIDEWALKS CONS WA 007 CONSTRUCTION SIDEWALKS	277 303	0 0	06/10 06/10	DEVSCOPE	05/05	08/05
850 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN CONS WA 009 CONSTRUCTION SIDEWALKS CONS PR 012 CONSTRUCTION SPRINKLER SYSTEMS	1,000 156	0 0	06/14 06/14	DEVSCOPE	02/07	06/07
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS WA 008 CONSTRUCTION SIDEWALKS CONS WA 009 CONSTRUCTION SIDEWALKS	1,626 375	0 0	06/11 06/11	DEVSCOPE	05/04	08/04
850 HWK973	RECONSTRUCTION OF FULTON STREET CONS WA 019 CONSTRUCTION SIDEWALKS	56	0	12/08	DEVSCOPE	05/04	08/04
850 HWMP2012	TIMES SQUARE CONS WA 004 CONSTRUCTION SIDEWALKS CONS PR 005 CONSTRUCTION SPRINKLER SYSTEMS	584 201	0 0	06/10 06/10	DEVSCOPE	05/05	08/05
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	227	06/10			
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	73	06/09			
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	77	06/10			
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST CONS WA 009 CONSTRUCTION SIDEWALKS CONS WA 010 CONSTRUCTION SIDEWALKS CONS RM 011 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0 0 0	129 882 81	12/08 12/08 12/08	DEVSCOPE	01/04	04/04
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	45	06/10			
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	77	06/10			
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS WA 004 CONSTRUCTION SIDEWALKS CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0 0	142 30	06/09 06/09	DEVSCOPE	09/04	12/04

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850 HMMWTCAB8	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	05/07	08/07
	CONS RM 005 CONSTRUCTION	25	0	12/08			
	CONS RM 006 CONSTRUCTION	0	275	12/08			
850 HWM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE				DEVSCOPE	01/04	04/04
CO#: A	CONS RM 023 CONSTRUCTION	15	0	11/08			
CO#: B	CONS RM 023 CONSTRUCTION	92	0	11/08			
850 HWM1159	REHABILITATION OF PECK SLIP				DEVSCOPE	05/01	08/01
	CONS WA 007 CONSTRUCTION	39	0	12/08			
	CONS RM 019 CONSTRUCTION	62	0	12/08			
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE				DEVSCOPE	05/03	08/03
CO#: A	CONS WA 008 CONSTRUCTION	70	0	10/08			
CO#: A	CONS RM 009 CONSTRUCTION	30	0	11/08			
850 HWM1683	RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY						
	CONS WA 003 CONSTRUCTION	0	216	06/10			
	CONS RM 004 CONSTRUCTION	0	12	06/10			
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST				DEVSCOPE	05/04	08/04
	CONS WA 009 CONSTRUCTION	270	0	07/09			
	CONS RM 011 CONSTRUCTION	81	0	07/09			
850 HWP2004Q	CITYWIDE PED RAMPS - QUEENS				DEVSCOPE	01/03	04/03
CO#: B	CONS RM 006 CONSTRUCTION	78	0	11/08			
850 HWP2005Q	CITYWIDE PED RAMPS - QUEENS				DEVSCOPE	10/03	01/04
CO#: AB	IFDS DS 006 IFA DESIGN	815	0	06/09			
CO#: AA	IFSP 601 IFA CONSTRUCTION SUPERVIS	815	0	06/09			
850 HWP2006KC	CITYWIDE COMPLEX PED RAMPS - BROOKLYN				DEVSCOPE	01/06	04/06
CO#: B	CONS RM 003 CONSTRUCTION	89	0	10/08			
CO#: C	CONS RM 003 CONSTRUCTION	76	0	10/08			
CO#: D	CONS RM 003 CONSTRUCTION	0	279	09/08			
CO#: E	CONS RM 003 CONSTRUCTION	313	0	10/08			
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	543	0	10/08			
CO#: A9	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	50	0	07/08			
850 HWP2006QC	CITYWIDE COMPLEX PED RAMPS - QUEENS				DEVSCOPE	01/05	04/05
CO#: G	CONS RM 003 CONSTRUCTION	5	0	10/08			
CO#: H	CONS RM 003 CONSTRUCTION	42	0	10/08			
CO#: I	CONS RM 003 CONSTRUCTION	49	0	10/08			
850 HWP2008Q	CITYWIDE PED RAMPS - QUEENS				DEVSCOPE	11/06	02/07
	CNSP SU 002 CONSTRUCTION SUPERVISION	684	0	12/08			
	CONS RM 003 CONSTRUCTION	1,750	0	12/08			
850 HWP2008R	CITYWIDE PED RAMPS - STATEN ISLAND				DEVSCOPE	12/06	03/07
	CONS RM 003 CONSTRUCTION	164	0	12/08			
CO#: AA	IFDS FD 601 IFA DESIGN	47	0	06/09			
CO#: AA	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	50	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWP2009K	CITYWIDE PED RAMPS - BROOKLYN				DEVSCOPE	02/08	05/08
	CONSP RM 001 CONSTRUCTION	4,913	0	06/09			
	CONSP SU 002 CONSTRUCTION SUPERVISION	454	0	06/09			
	IFDS FD 601 IFA DESIGN	227	0	08/08			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	227	0	08/08			
850 HWP2009MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX				DEVSCOPE	02/08	05/08
	CONSP RM 001 CONSTRUCTION	4,913	0	06/09			
	CONSP SU 002 CONSTRUCTION SUPERVISION	455	0	06/09			
	IFDS FD 601 IFA DESIGN	227	0	08/08			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	227	0	08/08			
850 HWP2009Q	CITYWIDE PED RAMPS - QUEENS				DEVSCOPE	02/08	05/08
	CONSP RM 001 CONSTRUCTION	4,913	0	06/09			
	CONSP SU 002 CONSTRUCTION SUPERVISION	454	0	06/09			
	IFDS FD 601 IFA DESIGN	227	0	08/08			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	227	0	08/08			
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE				DEVSCOPE	05/03	08/03
	CONS WA 006 CONSTRUCTION	261	0	06/10			
850 HWQ1126C	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE				DEVSCOPE	05/05	08/05
	CONS WA 004 CONSTRUCTION	293	0	06/13			
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA				DEVSCOPE	05/04	08/04
	CONS WA 005 CONSTRUCTION	65	0	06/10			
	CONS WA 008 CONSTRUCTION	145	0	06/10			
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS						
	CONS WA 007 CONSTRUCTION	800	0	06/12			
	CONS RM 008 CONSTRUCTION	640	0	06/12			
850 HWQ274F	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA QUEENS				DEVSCOPE	07/02	09/02
CO#: A3 IFSP	016 IFA CONSTRUCTION SUPERVIS	100	0	07/08			
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II				DEVSCOPE	07/04	09/04
	CONS WA 004 CONSTRUCTION	420	0	06/10			
	CONS RM 009 CONSTRUCTION	180	0	06/10			
850 HWQ411B	94TH STREET, ETC , QUEENS				DEVSCOPE	03/08	06/08
	CONS WA 006 CONSTRUCTION	870	0	06/10			
	CONS RM 008 CONSTRUCTION	342	0	06/10			
850 HWQ631B-2	ALMEDA AV - PHASE II				DEVSCOPE	03/08	06/08
	CONS WA 006 CONSTRUCTION	30	0	06/11			
850 HWQ631B-3	ALMEDA AV - PHASE III						
	CONS WA 006 CONSTRUCTION	30	0	06/14			
850 HWQ631B-4	ALMEDA AV - PHASE IV						
	CONS WA 004 CONSTRUCTION	30	0	06/15			

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850 HWQ708	RECONSTRUCTION OF 73RD PLACE				DEVSCOPE	05/04	08/04
	CONS WA 009 CONSTRUCTION	SIDEWALKS	1,292	0	06/10		
	CONS PR 012 CONSTRUCTION	SPRINKLER SYSTEMS	354	0	06/10		
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE				DEVSCOPE	08/03	11/03
	CONS WA 007 CONSTRUCTION	SIDEWALKS	360	0	06/11		
	CONS WA 009 CONSTRUCTION	SIDEWALKS	120	0	06/11		
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2)						
	CONS WA 005 CONSTRUCTION	SIDEWALKS	50	0	06/10		
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	32	0	06/10		
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)						
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	14	0	06/13		
	CONS WA 003 CONSTRUCTION	SIDEWALKS	22	0	06/13		
850 HWQ985	SHORE ROAD RECONSTRUCTION						
	CONS 005 CONSTRUCTION		60	0	06/11		
850 HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON				DEVSCOPE	05/05	07/05
	CONS WA 004 CONSTRUCTION	SIDEWALKS	502	0	06/10		
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	130	0	06/10		
850 HWRC055	HYLAN BLVD AT NEW DROP LANE						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	33	0	06/10		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	125	0	06/10		
850 HWR1132B	SOUTH BEACH AREA PHASE II				DEVSCOPE	07/00	10/00
	CONS WA 005 CONSTRUCTION	SIDEWALKS	1,277	0	06/13		
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE				DEVSCOPE	05/04	08/04
	CONS WA 007 CONSTRUCTION	SIDEWALKS	525	0	06/11		
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	300	0	06/11		
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE						
	CONS WA 002 CONSTRUCTION	SIDEWALKS	525	0	06/12		
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	300	0	06/12		
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV						
	CONS WA 002 CONSTRUCTION	SIDEWALKS	525	0	06/14		
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	300	0	06/14		
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST						
	CONS WA 002 CONSTRUCTION	SIDEWALKS	525	0	06/14		
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	300	0	06/14		
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC				DEVSCOPE	05/04	08/04
	CONS WA 006 CONSTRUCTION	SIDEWALKS	220	0	06/13		
850 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC				DEVSCOPE	05/05	08/05
	CONS WA 009 CONSTRUCTION	SIDEWALKS	860	0	06/12		
	CONS WA 010 CONSTRUCTION	SIDEWALKS	287	0	06/12		

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850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				DEVSCOPE	05/04	08/04
	CONS WA 008 CONSTRUCTION SIDEWALKS	498	0	06/11			
	CONS WA 010 CONSTRUCTION SIDEWALKS	300	0	06/11			
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION				DEVSCOPE	05/03	08/03
	CONS WA 009 CONSTRUCTION SIDEWALKS	205	0	06/13			
	CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	21	0	06/13			
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD				DEVSCOPE	05/03	08/03
	CONS WA 009 CONSTRUCTION SIDEWALKS	438	0	06/13			
	CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	117	0	06/13			
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE				DEVSCOPE	05/03	08/03
	CONS WA 004 CONSTRUCTION SIDEWALKS	225	0	06/13			
	CONS WA 007 CONSTRUCTION SIDEWALKS	90	0	06/13			
850 HWS2002X	PRIOR NOTICE SIDEWALKS - BRONX				DEVSCOPE	07/01	09/01
CO#: AA IFSP	SU 011 IFA CONSTRUCTION SUPERVIS	29	0	06/09			
CO#: AA IFDS	DS 012 IFA DESIGN	30	0	06/09			
850 HWS2004K1	PRIOR NOTICE SIDEWALKS - BROOKLYN (1)						
CO#: AD IFSP	SU 011 IFA CONSTRUCTION SUPERVIS	21	0	06/09			
	IFDS DS 601 IFA DESIGN	21	0	06/09			
850 HWS2004K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)				DEVSCOPE	11/02	02/03
CO#: AA IFSP	SU 010 IFA CONSTRUCTION SUPERVIS	25	0	06/09			
	IFDS DS 601 IFA DESIGN	20	0	06/09			
850 HWS2005K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)				DEVSCOPE	11/03	01/04
CO#: AA IFSP	SU 008 IFA CONSTRUCTION SUPERVIS	10	0	06/09			
850 HWS2007K1	PRIOR NOTICE SIDEWALKS - BROOKLYN (1)				DEVSCOPE	11/05	02/06
CO#: A CONS	WA 001 CONSTRUCTION SIDEWALKS	167	0	09/08			
850 HWS2007K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)				DEVSCOPE	12/05	03/06
	CNSP SU 002 CONSTRUCTION SUPERVISION	65	0	09/08			
850 HWS2007M	PRIOR NOTICE SIDEWALKS - MANHATTAN				DEVSCOPE	11/05	02/06
CO#: A CONS	WA 001 CONSTRUCTION SIDEWALKS	827	0	09/08			
CO#: B CONS	WA 001 CONSTRUCTION SIDEWALKS	27	0	10/08			
CO#: A CONS	RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	28	0	09/08			
850 HWS2007Q1	PRIOR NOTICE SIDEWALKS - QUEENS (1)				DEVSCOPE	11/05	02/06
CO#: A CONS	WA 001 CONSTRUCTION SIDEWALKS	239	0	10/08			
CO#: A CONS	RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	25-	0	10/08			
850 HWS2007X	PRIOR NOTICE SIDEWALKS - BRONX				DEVSCOPE	11/05	02/06
CO#: A CONS	WA 001 CONSTRUCTION SIDEWALKS	103	0	09/08			
850 HWS2008K1	PRIOR NOTICE SIDEWALKS - BROOKLYN (1)				DEVSCOPE	02/07	05/07
	CNSP SU 002 CONSTRUCTION SUPERVISION	665	0	12/08			
	CTGY 004 CONTINGENCY	5,000	0	06/09			

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 HWS2008K2					
PRIOR NOTICE SIDEWALKS - BROOKLYN (2)				DEVSCOPE	02/07 05/07
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	465	0	12/08	
850 HWS2008M					
PRIOR NOTICE SIDEWALKS - MANHATTAN				DEVSCOPE	02/07 05/07
CONS WA 001 CONSTRUCTION	SIDEWALKS	2,133	0	09/08	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	465	0	12/08	
CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	142	0	09/08	
CONS WA 004 CONSTRUCTION	SIDEWALKS	567	0	06/09	
CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	40	0	06/09	
850 HWS2008Q1					
PRIOR NOTICE SIDEWALKS - QUEENS (1)				DEVSCOPE	02/07 05/07
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	518	0	12/08	
CO#: A1 IFDS FD 003 IFA DESIGN	FINAL DESIGN	50	0	07/08	
CO#: A2 IFDS FD 003 IFA DESIGN	FINAL DESIGN	50	0	07/08	
CONS WA 006 CONSTRUCTION	SIDEWALKS	287	0	06/09	
850 HWS2008Q2					
PRIOR NOTICE SIDEWALKS - QUEENS (2)				DEVSCOPE	02/07 05/07
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	467	0	12/08	
CONS WA 005 CONSTRUCTION	SIDEWALKS	360	0	06/09	
850 HWS2008R					
PRIOR NOTICE SIDEWALKS - STATEN ISLAND				DEVSCOPE	02/07 05/07
CONS WA 001 CONSTRUCTION	SIDEWALKS	2,526	0	08/08	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	583	0	09/08	
CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	139	0	08/08	
CONS WA 005 CONSTRUCTION	SIDEWALKS	275	0	06/09	
CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	41	0	06/09	
850 HWS2008X					
PRIOR NOTICE SIDEWALKS - BRONX				DEVSCOPE	02/07 05/07
CONS WA 004 CONSTRUCTION	SIDEWALKS	189	0	06/09	
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	276	0	06/09	
850 HWS2009K					
PRIOR NOTICE SIDEWALKS - BROOKLYN				DEVSCOPE	09/07 12/07
CONS WA 001 CONSTRUCTION	SIDEWALKS	4,235	0	01/09	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	272	0	01/09	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	137	0	08/08	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	137	0	08/08	
850 HWS2009M					
PRIOR NOTICE SIDEWALKS - MANHATTAN				DEVSCOPE	09/07 12/07
CONS WA 001 CONSTRUCTION	SIDEWALKS	2,728	0	01/09	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	272	0	01/09	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	137	0	08/08	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	137	0	08/08	
850 HWS2009Q					
PRIOR NOTICE SIDEWALKS - QUEENS				DEVSCOPE	09/07 12/07
CONS WA 001 CONSTRUCTION	SIDEWALKS	4,217	0	01/09	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	290	0	01/09	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	145	0	08/08	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	145	0	08/08	
850 HWS2009R					
PRIOR NOTICE SIDEWALKS - STATEN ISLAND				DEVSCOPE	09/07 12/07
CONS WA 001 CONSTRUCTION	SIDEWALKS	2,864	0	01/09	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	136	0	01/09	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	70	0	08/08	

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	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	08/08	
850 HWS2009X	PRIOR NOTICE SIDEWALKS - BRONX				DEVSCOPE	09/07 12/07
	CONS WA 001 CONSTRUCTION	SIDEWALKS	2,728	0	01/09	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	272	0	01/09	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	137	0	08/08	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	137	0	08/08	
850 HWXP093A	RECON OF PRATT AVE				DEVSCOPE	07/03 09/03
	CONS WA 007 CONSTRUCTION	SIDEWALKS	350	0	06/09	
	CONS RM 013 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	108	0	06/09	
850 HWXP093B	RECON OF BOLLER AVE					
	CONS WA 004 CONSTRUCTION	SIDEWALKS	96	0	06/11	
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	33	0	06/11	
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD	E.166 TO E171ST			DEVSCOPE	02/07 06/07
	CONS WA 006 CONSTRUCTION	SIDEWALKS	600	0	06/10	
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	114	0	06/10	
850 HWXP138	RECONSTR OF HOLLERS AVE ETC				DEVSCOPE	02/07 05/07
	CONS WA 008 CONSTRUCTION	SIDEWALKS	160	0	06/13	
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	45	0	06/13	
850 HWX421AW	PENNYFIELD AVE AREA				DEVSCOPE	05/05 08/05
	CONS WA 010 CONSTRUCTION	SIDEWALKS	1,135	0	06/14	
	CONS PR 012 CONSTRUCTION	SPRINKLER SYSTEMS	318	0	06/14	
	CONS RA 018 CONSTRUCTION	PEDESTRIAN RAMPS	92	0	06/14	
	CONS RA 019 CONSTRUCTION	PEDESTRIAN RAMPS	817	0	06/14	
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II				DEVSCOPE	03/08 05/08
	CONS WA 004 CONSTRUCTION	SIDEWALKS	772	0	06/13	
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	472	0	06/13	
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS	AND NORTH & SOUTH BOUNDS			DEVSCOPE	07/00 09/00
	CONS WA 007 CONSTRUCTION	SIDEWALKS	138	0	06/09	
	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	210	0	06/09	
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	143	0	06/11	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	269	0	06/11	
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	11/08	
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)				DEVSCOPE	08/04 10/04
CO#: A	CONS WA 005 CONSTRUCTION	SIDEWALKS	57	0	10/08	
CO#: A	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	30	0	10/08	
850 RED-360	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE				DEVSCOPE	03/05 05/05
CO#: A	CONS RM 014 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	37	0	09/08	
850 RWX003	BAILEY PLACE RETAINING WALL				DEVSCOPE	03/07 06/07
	CONS WA 005 CONSTRUCTION	SIDEWALKS	58	0	06/10	



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	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	6	0	06/10		
850 SECB05K2	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K2)				DEVSCOPE	12/03	03/04
CO#: B	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	35	0	09/08		
850 SECB06N2	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (2)				DEVSCOPE	01/04	04/04
CO#: A	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	27	0	12/08		
850 SECB07Q2	RECON OF CATCH BASINS IN QUEENS				DEVSCOPE	06/08	03/09
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	21	0	11/08		
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.				DEVSCOPE	03/06	06/06
	CONS RM 016 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	120	0	09/08		
	CONS WA 017 CONSTRUCTION	SIDEWALKS	105	0	09/08		
850 SEN002145	COMBINED SEWERS IN 108 ST - 1ST AV AND 2ND AV				DEVSCOPE	02/05	05/05
CO#: A	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	46	0	11/08		
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD				DEVSCOPE	05/05	07/05
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	51	0	09/08		
850 SEQ002607	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC				DEVSCOPE	03/06	06/06
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	5	0	10/08		
	CONS WA 008 CONSTRUCTION	SIDEWALKS	1	0	10/08		
850 SEQ002625	SANITARY SEWERS IN WESTMORELAND ST-41 RD & LITTLE NECK PKWY				DEVSCOPE	06/05	09/05
CO#: A	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	16	0	09/08		
850 SEQ002634	SANITARY SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE				DEVSCOPE	03/06	06/06
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	169	0	09/08		
850 SEQ200388	STORM SEWERS IN 202 ST - 115 AV AND 116 AV				DEVSCOPE	12/04	02/05
CO#: A	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	41	0	11/08		
CO#: B	CONS WA 012 CONSTRUCTION	SIDEWALKS	39-	0	07/08		

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-203	FMS #: 841 355	REHABILITATION OF BOSTON ROAD, ETC.									
AVAILABLE BALANCE AS OF: 08/31/08		\$116,086.48	(CITY)							\$1,283,803.15	(NON-CITY)
CONTRACT LIABILITY:		\$62,667.74	(CITY)							\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$13,069,368.78	(CITY)							\$14,469,247.85	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13			
ADOPTED (C)*								960			
APPROPRIATIONS (N)*											

FY 2009														FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWX203C		RECON OF BOSTON ROAD - BRONX ZOO GATE				DEVSCOPE	05/05	08/05
	CNSP SU 004	CONSTRUCTION SUPERVISION	55	0	06/13			
	IFSP SU 005	IFA CONSTRUCTION SUPERVIS	91	0	06/13			
	CONS RD 007	CONSTRUCTION	905	0	06/13			

BUDGET LINE: HW-207	FMS #: 841 357	RESURFACE AND REPAVE AVENUE OF THE AMERICAS, ETC.									
AVAILABLE BALANCE AS OF: 08/31/08		\$6,724,000.00	(CITY)							\$4,952,916.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,028,327.52	(CITY)							\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$26,526,510.39	(CITY)							\$26,258,883.82	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13			
ADOPTED (C)*	5,665	*	*	*			3,917	*			*
APPROPRIATIONS (N)*		*	*	*			207	*		*	*

FY 2009														FY 09
	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 HWM207C		HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST				DEVSCOPE	05/04	08/04
	CONS RD 007	CONSTRUCTION						
	CTGY 012	CONTINGENCY	3,177	207	07/09			
	CONS RD 014	CONSTRUCTION	2,500	0	07/08			
	CNSP SU 017	CONSTRUCTION SUPERVISION	400	0	07/09			
		ROADWAYS	340	0	07/09			
		CONSULTANT SUPERVISION OF						

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-211      FMS #: 841 359      REHABILITATION OF STEP STREETS																	
AVAILABLE BALANCE AS OF: 08/31/08      \$6,947,636.02 (CITY)      \$3,100,000.00 (NON-CITY)																	
CONTRACT LIABILITY:      \$5,131,692.27 (CITY)      \$0.00 (NON-CITY)																	
ITD EXPENDITURES:      \$15,201,975.26 (CITY)      \$0.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*		(C)*	5,878	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	2,650	*		*		*	

																	FY 2009															
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09			
PLAN (C)*	*	605	*	*	*	172	*	*	*	*	*	*	*	*	*	*	*	777														
FORCST(C)*	340	605	*	*	*	172	*	*	*	*	*	*	*	*	*	*	1,117															
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
PLAN (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 HWM215		STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST						
	CONS RD 001	CONSTRUCTION ROADWAYS	265	1,288	06/10			
	CNSP SU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	169	0	06/10			
	DSGN 003	DESIGN	169	0	06/10			
	CONS 005	CONSTRUCTION	0	262	06/10			
841 HWSTEP04		STEP STREET REHABILITATION					DEVSCOPE 05/03	08/03
	CONS RD 001	CONSTRUCTION ROADWAYS	1,000	0	06/10			
	CONS RD 002	CONSTRUCTION ROADWAYS	2,000	0	06/10			
	CONS RD 003	CONSTRUCTION ROADWAYS	2,000	0	06/10			
	CONS RD 007	CONSTRUCTION ROADWAYS	275	1,100	06/10			
850 HWX211T5B		RECONSTRUCTION OF STEP STREET AT EAST 183RD ST					DEVSCOPE 05/99	08/99
CO#: B	CONS RD 003	CONSTRUCTION ROADWAYS	172	0	11/08			
CO#: C	CONS RD 003	CONSTRUCTION ROADWAYS	605	0	08/08			
	IFDS 603	IFA DESIGN	50	0	06/09			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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: 08/31/08				\$132,718.95 (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 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*				32		800		1,861		(C)*			800		843			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWQ242CW	FRANCIS LEWIS BOULEVARD, CAMBRIA HEIGHTS& LAURELTON QUEENS						
	DSGN	FD 001 DESIGN	843	0	06/12			
	CONS	RD 002 CONSTRUCTION	10,177	0	07/15			
	CNSP	SU 003 CONSTRUCTION SUPERVISION	1,078	0	07/15			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	1,018	0	06/12			
	DSGN	PD 010 DESIGN	800	0	06/11			
	IFDS	011 IFA DESIGN	80	0	06/09			
	IFDS	012 IFA DESIGN	85	0	06/10			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-248 FMS #: 841 497 PAVE JAMAICA AREA  
 AVAILABLE BALANCE AS OF: 08/31/08 \$2,349,088.14 (CITY) \$1.50 (NON-CITY)  
 CONTRACT LIABILITY: \$2,978,230.36 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$15,434,759.46 (CITY) \$80,798.50 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	1	*	*	*	*	*	*	*	*	*	1
FORCST(C)*	7	*	963	*	*	*	*	*	*	*	*	*	970
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWC921Q	ENGINEERING REQUIREMENT CONTRACT, QUEENS						
	CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	09/08			
850 HWQ248D	JAMAICA AREA, QUEENS					DEVSCOPE 05/03	08/03
CO#: AA IFDS DS 021 IFA DESIGN	DESIGN	284	0	06/09			
CO#: BB IFSP SU 022 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	284	0	06/09			

BUDGET LINE: HW-249 FMS #: 841 371 RECONSTRUCTION OF JAMAICA AVENUE, ETC.  
 AVAILABLE BALANCE AS OF: 08/31/08 \$64,941.74 (CITY) \$1.85 (NON-CITY)  
 CONTRACT LIABILITY: \$148,334.10 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$12,736,297.16 (CITY) \$1,073,889.15 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
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 HWQ249D	JAMAICA AVE, QUEENS						
CO#: AD IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	794	0	06/09			
CO#: AA IFDS DS 602 IFA DESIGN	DESIGN	794	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
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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: 08/31/08		\$456,455.34	(CITY)									\$1.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$10,498,617.66	(CITY)									\$0.00	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13					
ADOPTED (C)*		464		10,032				10,032					
APPROPRIATIONS (N)*													

	FY 2009												FY 09
	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 HWQ254A	QUEENS VILL/HOLLIS CT. BLVD. , ETC.					
	DSGN FD 001 DESIGN	836	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION	836	0	06/13		
	CONS RD 003 CONSTRUCTION	8,360	0	06/13		
	IFSP 008 IFA CONSTRUCTION SUPERVIS	836	0	06/10		
	IFDS 009 IFA DESIGN	84	0	06/10		

BUDGET LINE: HW-257	FMS #: 841 504	GRADE, PAVE, ETC., STREETS IN AREA AROUND 137TH AVENUE.											
AVAILABLE BALANCE AS OF: 08/31/08		\$2,922,934.50	(CITY)									\$1.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$10,310,883.49	(CITY)									\$52,750.00	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13					
ADOPTED (C)*								1,061					
APPROPRIATIONS (N)*													

	FY 2009												FY 09
	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 HWQ257SG	137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12)					
	DSGN FD 001 DESIGN	1,061	0	06/13		
	CONS RD 002 CONSTRUCTION	12,283	0	06/14		
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,061	0	06/14		
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	1,229	0	06/11		
	IFDS 011 IFA DESIGN	107	0	06/09		

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BUDGET LINE: HW-274	FMS #: 841 509	GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.									
AVAILABLE BALANCE AS OF: 08/31/08		\$1,425,406.09	(CITY)							\$5,450.38	(NON-CITY)
CONTRACT LIABILITY:		\$387,496.22	(CITY)							\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$32,406,276.14	(CITY)							\$269,765.73	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13			
ADOPTED (C)*		20,384				(C)*	21,974				
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*					

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II									DEVSCOPE 07/04 09/04
	CONS RD 003 CONSTRUCTION				ROADWAYS	19,920	0	06/10		
	CNSP SU 007 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,054	0	06/10		
CO#: BB	IFDS DS 010 IFA DESIGN				DESIGN	1,210	0	06/09		
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/09		

BUDGET LINE: HW-297	FMS #: 841 514	RECONSTRUCT AND REPAVE 5TH AVENUE, ETC.									
AVAILABLE BALANCE AS OF: 08/31/08		\$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 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13			
ADOPTED (C)*						(C)*					
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*					

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
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 HWM297C	RECONSTR OF 5 AVE - 111 TO 143 STS									DEVSCOPE 05/06 08/06
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,500	0	06/15		
	IFSP 004 IFA CONSTRUCTION SUPERVIS					1,500	0	06/13		
	CONS RD 006 CONSTRUCTION				ROADWAYS	15,000	0	06/15		
	DSGN PD 009 DESIGN				PRELIMINARY DESIGN	1,345	0	06/15		
	DSGN TD 010 DESIGN				TOTAL DESIGN	1,345	0	06/15		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
IFDS	011 IFA DESIGN			135	0	06/09		
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: 08/31/08      \$3,579,999.55 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$221,550.54 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$1,859,677.91 (CITY)      \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	2,300	8,359			2,803	8,359		
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	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 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD						DEVSCOPE	05/02 08/02
CNSP SU 002	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	359	0	06/11		
CONS RD 006	CONSTRUCTION		ROADWAYS	8,000	0	06/11		
IFSP 013	IFA CONSTRUCTION SUPERVIS			800	0	06/09		
DSGN 014	DESIGN			2,803	0	06/10		



FY 2009 AUTHORIZED COMMITMENT PLAN  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-331      FMS #: 841 516      PAVING, ETC. BEACH 116TH STREET, ETC. QUEENS																	
AVAILABLE BALANCE AS OF: 08/31/08      \$203,957.11 (CITY)      \$315,000.00 (NON-CITY)																	
CONTRACT LIABILITY:      \$211,301.05 (CITY)      \$315,000.00 (NON-CITY)																	
ITD EXPENDITURES:      \$11,200,970.31 (CITY)      \$315,000.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*	197	*		*	(C)*	*		*		*		230	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*			*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ331E		BEACH 135TH ST , ETC , QUEENS						
	CONS RD 005	CONSTRUCTION	538	0	06/15			
	DSGN FD 006	DESIGN	230	0	06/13			
	IFDS 008	IFA DESIGN	80	0	06/11			
	IFDS 009	IFA DESIGN	50	0	06/10			
850 HWQ331C		ROCKAWAY BOULEVARD AND NEWPORT AVENUE					DEVSCOPE 03/00 05/00	
	CO#: AA IFSP SU 026	IFA CONSTRUCTION SUPERVIS	175	0	06/09			
	CO#: AB IFDS DS 027	IFA DESIGN	174	0	06/09			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-348														FMS #: 841 384		ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS													
AVAILABLE BALANCE AS OF: 08/31/08														\$19,662,804.35 (CITY)				\$1.29 (NON-CITY)											
CONTRACT LIABILITY:														\$2,616,110.73 (CITY)				\$.01- (NON-CITY)											
ITD EXPENDITURES:														\$40,706,660.81 (CITY)				\$329,047.72 (NON-CITY)											
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*										
ADOPTED (C)*										(C)*		1,000	*	835	*	1,670	*		*										
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*										

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*	60 *	*	4 *	*	*	*	7 *	*	*	*	*	*	5,186 *	5,257		
FORCST(C)*	60 *	*	4 *	*	*	*	7 *	*	*	*	*	*	4,792 *	4,863		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 HWINSP02	SVCS	QUALITY INSPECTION SERVICE CONTRACT 002 SERVICES	25	0	06/09			
841 HWINSP03	SVCS	QUALITY INSPECTION CONTRACT 005 SERVICES	119	0	06/09			
841 HWINSP09	SVCS	QUALITY INSPECTION CONTRACT 001 SERVICES	1,571	0	06/09			
850 HWCARRC01	DSGN PD	APPRAISAL REPORT REQUIREMENT CONTRACT - BRONX AND MANHATTAN 001 DESIGN PRELIMINARY DESIGN	1	0	12/08			
850 HWCARRC02	DSGN PD	APPRAISAL REPORT REQUIREMENT CONTRACT - BK, Q AND SI 001 DESIGN PRELIMINARY DESIGN	1	0	12/08			
850 HWCDD101B2	SVCS	MATERIAL TESTING AND EVALUATION CITYWIDE 005 SERVICES	50	0	06/09			
850 HWCDD101E	SVCS	MATERIAL TESTING AND EVALUATION 001 SERVICES	1,000	0	06/09			
	CTGY	002 CONTINGENCY	500	0	06/09			
850 HWCRRQ01	CONS GE	ENGINEERING REQUIREMENT CONTRACT FOR REI SERVICES - CITYWIDE 001 CONSTRUCTION GENERAL	1	0	12/08		DEVSCOPE 08/07	11/07
850 HWC922X	CNSP SU	ENGINEERING REQUIREMENT CONTRACT, BRONX 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	09/08			
850 HWC923M	CNSP SU	ENGINEERING REQUIREMENT CONTRACT, MANHATTAN 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	09/08			
850 HWC924R	CNSP SU	ENGINEERING REQUIREMENT CONTRACT, STATEN ISLAND 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	09/08			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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 HWC925K	ENGINEERING REQUIREMENT CONTRACT, BROOKLYN CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	09/08			
850 HWDRCW01	ENGINEERING REQUIREMENT CONTRACT FOR DESIGN SVCS - CITYWIDE CONS GE 001 CONSTRUCTION GENERAL	1	0	12/08	DEVSCOPE	08/07	11/07
850 HWDRKR03	DESIGN REQUIREMENT CONTRACT - BROOKLYN AND STATEN ISLAND DSGN TD 001 DESIGN TOTAL DESIGN	1	0	12/08			
850 HWDRMX03	DESIGN REQUIREMENT CONTRACT - MANHATTAN AND BRONX DSGN TD 001 DESIGN TOTAL DESIGN	1	0	12/08			
850 HWDRQ03	DESIGN REQUIREMENT CONTRACT - QUEENS DSGN TD 001 DESIGN TOTAL DESIGN	1	0	12/08			
850 PW31150I5	LAND SURVEYS SVCS 002 SERVICES	20	0	07/08			
850 PW31150I6	LAND SURVEYS SVCS 002 SERVICES	20	0	07/08			
850 PW31150I7	LAND SURVEYS SVCS 002 SERVICES	20	0	07/08			
850 SEK-SURV3	SURVEYS FOR SEWERS IN BROOKLYN SVCS 008 SERVICES	167	0	06/09			
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN SVCS 002 SERVICES	334	0	06/09			
	CTGY 004 CONTINGENCY	33	0	06/09			
	SVCS 008 SERVICES	167	0	06/11			
850 SEK-SURV5	SURVEYS FOR SEWERS IN BROOKLYN 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 SEN-SURV3	SURVEYS FOR SEWERS IN MANHATTAN SVCS 008 SERVICES	167	0	06/09			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN SVCS 002 SERVICES	334	0	06/09			
	CTGY 004 CONTINGENCY	33	0	06/09			
	SVCS 008 SERVICES	167	0	06/11			
850 SEN-SURV5	SURVEYS FOR SEWERS IN MANHATTAN 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 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS SVCS 002 SERVICES	334	0	06/09			
	CTGY 004 CONTINGENCY	33	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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
	SVCS 008 SERVICES		167	0	06/11		
850 SEQ-SURV9	SURVEYS FOR SEWERS IN QUEENS						
	SVCS 002 SERVICES		334	0	06/12		
	CTGY 004 CONTINGENCY		33	0	06/12		
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/12		
850 SER-SURV5	SURVEYS FOR SEWERS IN STATEN ISLAND						
	SVCS 010 SERVICES		250	0	06/09		
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND						
	SVCS 002 SERVICES		334	0	06/09		
	CTGY 004 CONTINGENCY		334	0	06/09		
	SVCS 008 SERVICES		167	0	06/11		
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-SURV3	SURVEYS FOR SEWERS IN BRONX						
	SVCS 008 SERVICES		167	0	06/09		
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX						
	SVCS 002 SERVICES		334	0	06/09		
	CTGY 004 CONTINGENCY		33	0	06/09		
	SVCS 008 SERVICES		167	0	06/11		
850 SEX-SURV5	SURVEYS FOR SEWERS IN BRONX						
	SVCS 002 SERVICES		334	0	06/12		
	CTGY 004 CONTINGENCY		33	0	06/12		
	IFOT 06 IFA OTHER TECHNICAL SERVI		33	0	06/12		
850 VAULTSURV	Vault Surveys Citywide						
	SVCS 002 SERVICES		1,000	0	06/10		
	CTGY 004 CONTINGENCY		500	0	06/10		
	IFOT 006 IFA OTHER TECHNICAL SERVI		100	0	06/10		

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-349      FMS #: 841 385      REPAVING & RESURFACING STREETS- INHOUSE FORCES																	
AVAILABLE BALANCE AS OF: 08/31/08			\$216,334,000.12 (CITY)				\$26,295,000.00 (NON-CITY)										
CONTRACT LIABILITY:			\$8,400,937.64 (CITY)				\$0.00 (NON-CITY)										
ITD EXPENDITURES:			\$1,247,206,797.24 (CITY)				\$0.00 (NON-CITY)										
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	143,568	*	125,507	*	126,870	*	128,510	*	(C)*	125,507	*	126,870	*	128,510	*	90,999	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09														
PLAN (C)*	89	*	1,222	*	*	*	*	*	*	*	*	*	*	*	132,551	*	131,418											
FORCST(C)*	22,519	*	17,540	*	*	*	*	*	*	*	*	*	*	*	180,346	*	220,405											
ACTUAL(C)*		*	21,922	*	*	*	*	*	*	*	*	*	*	*		*	21,922											
PLAN (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 HWC349M03		MANHOLE RINGS						
	CONS SF 001	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/12		
	CONS SF 002	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/14		
	CONS SF 006	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/09		
	CONS SF 007	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/10		
	CONS SF 008	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/16		
	CONS SF 009	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/11		
	CONS SF 010	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/13		
	CONS SF 011	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/15		
	CONS SF 012	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/17		
	CONS SF 013	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/18		
	CONS SF 014	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/19		
841 HWC349R02	CONS 001	CATCH BASIN RISERS CONSTRUCTION					DEVSCOPE 06/08	09/08
			115	0	06/09			
841 HWC349R03	CONS 003	CATCH BASIN RISERS CONSTRUCTION					DEVSCOPE 06/08	09/08
			398	0	08/08			
841 HWRAP07		RAP HAULING						
	CONS 003	CONSTRUCTION	6,780	0	06/09			
	CONS 004	CONSTRUCTION	6,780	0	06/10			
	CONS 005	CONSTRUCTION	6,780	0	06/11			
	CONS 006	CONSTRUCTION	6,780	0	06/12			
	CONS 007	CONSTRUCTION	6,424	0	06/13			
	CONS 008	CONSTRUCTION	6,424	0	06/14			
	CONS 009	CONSTRUCTION	6,424	0	06/15			
	CONS 011	CONSTRUCTION	40	0	06/09			
	CONS 012	CONSTRUCTION	40	0	06/09			
	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			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HWRESURF	IN-HOUSE STREET RESURFACING (Plan 2030)							DEVSCOPE 03/08	07/08
	CONS 002 CONSTRUCTION			13,875	0	06/09			
	CONS 003 CONSTRUCTION			10,875	0	06/10			
	CONS 004 CONSTRUCTION			10,875	0	06/11			
	CONS 005 CONSTRUCTION			10,875	0	06/12			
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM								
CO#: A5	CONS 002 CONSTRUCTION			17,540	0	08/08			
CO#: A7	CONS 002 CONSTRUCTION			19,160-	0	08/08			
	CONS SF 004 CONSTRUCTION	RESURFACING OF ROADS/STRE		12,874	0	06/09			
	CONS SF 005 CONSTRUCTION	RESURFACING OF ROADS/STRE		7,470	0	06/10			
	CONS SF 011 CONSTRUCTION	RESURFACING OF ROADS/STRE		900	0	06/09			
	CONS SF 012 CONSTRUCTION	RESURFACING OF ROADS/STRE		12,901	0	06/09			
CO#: A	CONS SF 012 CONSTRUCTION	RESURFACING OF ROADS/STRE		16,479	0	06/09			
	CONS SF 013 CONSTRUCTION	RESURFACING OF ROADS/STRE		12,901	0	06/10			
	CONS SF 014 CONSTRUCTION	RESURFACING OF ROADS/STRE		21,285	0	06/10			
	CONS SF 015 CONSTRUCTION	RESURFACING OF ROADS/STRE		42,321	0	06/11			
	CONS SF 016 CONSTRUCTION	RESURFACING OF ROADS/STRE		42,321	0	06/12			
	CONS SF 017 CONSTRUCTION	RESURFACING OF ROADS/STRE		16,306	0	06/13			
	CONS SF 018 CONSTRUCTION	RESURFACING OF ROADS/STRE		16,306	0	06/14			
	CONS SF 019 CONSTRUCTION	RESURFACING OF ROADS/STRE		16,306	0	06/15			
	CONS SF 020 CONSTRUCTION	RESURFACING OF ROADS/STRE		17,469	0	06/16			
	CONS SF 021 CONSTRUCTION	RESURFACING OF ROADS/STRE		17,469	0	06/17			
	CONS SF 022 CONSTRUCTION	RESURFACING OF ROADS/STRE		5,909	0	06/09			
	CONS SF 023 CONSTRUCTION	RESURFACING OF ROADS/STRE		2,142	0	06/10			
	CONS SF 024 CONSTRUCTION	RESURFACING OF ROADS/STRE		2,142	0	06/11			
	CONS SF 025 CONSTRUCTION	RESURFACING OF ROADS/STRE		2,142	0	06/12			
	CONS SF 026 CONSTRUCTION	RESURFACING OF ROADS/STRE		17,469	0	06/18			
	CONS SF 027 CONSTRUCTION	RESURFACING OF ROADS/STRE		17,469	0	06/19			
841 HW34907	IN-HOUSE RESURFACING							DEVSCOPE 06/07	09/07
	CONS SF 003 CONSTRUCTION	RESURFACING OF ROADS/STRE		60,310	0	06/09			
	CONS SF 004 CONSTRUCTION	RESURFACING OF ROADS/STRE		61,686	0	06/10			
	CONS SF 005 CONSTRUCTION	RESURFACING OF ROADS/STRE		63,089	0	06/11			
	CONS SF 006 CONSTRUCTION	RESURFACING OF ROADS/STRE		64,729	0	06/12			
	CONS SF 007 CONSTRUCTION	RESURFACING OF ROADS/STRE		66,606	0	06/13			
	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 013 CONSTRUCTION			1,074	0	06/09			
	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 019 CONSTRUCTION			89	0	07/08			
	CONS SF 020 CONSTRUCTION	RESURFACING OF ROADS/STRE		89	0	06/09			
	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			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS SF 037	CONSTRUCTION				RESURFACING OF ROADS/STRE	250	0	06/09	
CONS SF 038	CONSTRUCTION				RESURFACING OF ROADS/STRE	250	0	06/10	
CONS SF 041	CONSTRUCTION				RESURFACING OF ROADS/STRE	415	0	06/09	
CONS SF 042	CONSTRUCTION				RESURFACING OF ROADS/STRE	415	0	06/10	
CONS SF 044	CONSTRUCTION				RESURFACING OF ROADS/STRE	72,642	0	06/16	
CONS SF 045	CONSTRUCTION				RESURFACING OF ROADS/STRE	74,821	0	06/17	
CONS SF 051	CONSTRUCTION				RESURFACING OF ROADS/STRE	74,821	0	06/18	
CONS SF 052	CONSTRUCTION				RESURFACING OF ROADS/STRE	74,821	0	06/19	

BUDGET LINE: HW-354      FMS #: 841 469      PAVE DAVIDSON AVENUE, ETC.  
 AVAILABLE BALANCE AS OF: 08/31/08      \$2.64 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$1,844,237.36 (CITY)      \$ .00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					150			
APPROPRIATIONS (N)*								

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
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 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS								
CONS RM 002	CONSTRUCTION				CONTRACT PEDESTRIAN RAMPS	150	0	06/10	

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 08/31/08 \$2,668,999.83 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$109,709.70 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,995,817.42 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*		9,228			11,468			
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	429	*	*	*	*	*	*	*	*	*	*	429
FORCST(C)*	*	*	429	*	*	*	*	*	*	*	*	*	*	429
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWQ411B	94TH STREET, ETC , QUEENS					DEVSCOPE 03/08 06/08
	CNSP SU 001 CONSTRUCTION SUPERVISION	1,000	0	06/10		
	CONS RD 004 CONSTRUCTION	10,468	0	06/10		
	DSGN FD 011 DESIGN	429	0	09/08		
CO#: AB IFDS	012 IFA DESIGN	423	0	06/09		
	IFSP SU 019 IFA CONSTRUCTION SUPERVIS	422	0	06/09		

BUDGET LINE: HW-421 FMS #: 841 489 PAVE, GRADE, ETC. THROGS NECK AREA

AVAILABLE BALANCE AS OF: 08/31/08 \$4,863,000.01 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,886,040.92 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$20,418,040.01 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,114	90	18,424		3,193			
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	1,210	*	*	*	*	*	*	*	*	1,210
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA)					DEVSCOPE 05/05 08/05
	CNSP SU 001 CONSTRUCTION SUPERVISION	1,050	0	06/15		
	IFSP 002 IFA CONSTRUCTION SUPERVIS	900	0	06/11		
	CONS RD 004 CONSTRUCTION	9,000	0	06/15		
	DSGN PD 007 DESIGN	900	0	06/15		



FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DSGN TD 008 DESIGN	TOTAL DESIGN	900	0	06/15	
DSGN TD 009 DESIGN	TOTAL DESIGN	90	0	06/15	
IFDS 010 IFA DESIGN		90	0	06/09	
IFDS 011 IFA DESIGN		90	0	06/10	
850 HWX421AW PENNYFIELD AVE AREA				DEVSCOPE 05/05	08/05
DSGN TD 002 DESIGN	TOTAL DESIGN	1,200	0	07/09	
CO#: AA IFDS DS 004 IFA DESIGN	DESIGN	343	0	06/09	
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,062	0	06/14	
CONS RD 008 CONSTRUCTION	ROADWAYS	7,045	0	06/14	
CONS RD 013 CONSTRUCTION	ROADWAYS	8,924	0	06/14	
CO#: AA IFSP SU 014 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	343	0	06/09	
IFSP 015 IFA CONSTRUCTION SUPERVIS		400	0	06/09	
DSGN FD 017 DESIGN	FINAL DESIGN	1,062	0	07/09	
CNSP SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	493	0	06/14	
DSGN FD 021 DESIGN	FINAL DESIGN	931	0	07/09	
850 HWX421B1 THROGS NECK AREA II				DEVSCOPE 07/02	09/02
CO#: AA IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	601	0	06/09	
IFDS DS 602 IFA DESIGN	DESIGN	601	0	06/09	

BUDGET LINE: HW-472 FMS #: 841 687 RECONSTRUCTION OF FLUSHING AVENUE, BROOKLYN

AVAILABLE BALANCE AS OF: 08/31/08	\$2,878,195.42 (CITY)	\$3,926,890.23 (NON-CITY)										
CONTRACT LIABILITY:	\$565,531.59 (CITY)	\$64,318.63 (NON-CITY)										
ITD EXPENDITURES:	\$10,932,559.54 (CITY)	\$6,728,945.02 (NON-CITY)										
* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13					
ADOPTED (C)*	*	*	*	*	(C)*	*	*					
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*					
FY 2009												
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	95 *	*	*	956 *	815 *	*	*	*	*	*	8 *	1,874
FORCST(C)*	*	*	*	956 *	815 *	*	*	*	*	*	*	1,771
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 HWK472W FLUSHING AVENUE (X755 69)				DEVSCOPE 07/03	09/03
CO#: B CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	815	0	11/08	
CO#: K CONS RD 017 CONSTRUCTION	ROADWAYS	95	0	07/08	
CO#: L CONS RD 017 CONSTRUCTION	ROADWAYS	8	0	05/09	
CO#: O CONS RD 017 CONSTRUCTION	ROADWAYS	887	0	10/08	
CO#: Q CONS RD 017 CONSTRUCTION	ROADWAYS	63	0	10/08	
CO#: R CONS RD 017 CONSTRUCTION	ROADWAYS	6	0	10/08	
CO#: BB IFSP SU 046 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,013	0	06/09	
CO#: AD IFDS DS 047 IFA DESIGN	DESIGN	1,013	0	06/09	

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-476	FMS #: 841 30D	RECNSTRUCTION OF NASSAU AVE. AREA PROJECT											
AVAILABLE BALANCE AS OF: 08/31/08		\$1,549,999.78	(CITY)									\$1,920,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$38,954.11	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$5,490,591.11	(CITY)									\$0.00	(NON-CITY)
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *					
ADOPTED (C)*	900		4,437						(C)*		4,341		
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*		1,920		

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	96	*	*	*	*	*	*	*	*	96
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 HWK476B		NASSAU AVENUE				DEVSCOPE 05/04	08/04	
		CONS RD 005 CONSTRUCTION	ROADWAYS	3,937	1,920	06/11		
		DSGN PD 009 DESIGN	PRELIMINARY DESIGN	96	0	11/08		
		CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	404	0	06/11		
		CTGY 012 CONTINGENCY		1,500	0	07/08		
CO#: BB	IFDS DS 015	IFA DESIGN	DESIGN	250	0	06/09		
	IFSP SU 017	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/09		

BUDGET LINE: HW-479	FMS #: 841 586	RECONSTRUCTION OF 1ST AVENUE, BROOKLYN											
AVAILABLE BALANCE AS OF: 08/31/08		\$204,000.18	(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 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *					
ADOPTED (C)*									(C)*				
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	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
841 HWK479B		1ST AVENUE				DEVSCOPE 06/08	10/08	
		DSGN FD 009 DESIGN	FINAL DESIGN	185	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-494 FMS #: 841 513 RECONSTRUCTION OF RICHMOND TERRACE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 08/31/08 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*				10,567	900			
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	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 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE					DEVSCOPE 05/05 08/05
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	599	0	06/14		
	IFDS 005 IFA DESIGN	90	0	07/08		
	CONS RD 007 CONSTRUCTION ROADWAYS	9,978	0	06/14		
	DSGN 010 DESIGN	900	0	06/10		
	IFSP 011 IFA CONSTRUCTION SUPERVIS	998	0	06/13		

BUDGET LINE: HW-508 FMS #: 841 601 RECONSTRUCT 8TH AVENUE

AVAILABLE BALANCE AS OF: 08/31/08 \$2,561,745.61 (CITY) \$14,816,219.57 (NON-CITY)  
 CONTRACT LIABILITY: \$1,748,087.37 (CITY) \$55,323.52 (NON-CITY)  
 ITD EXPENDITURES: \$21,001,054.60 (CITY) \$11,252,873.58 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	128	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	151	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)					DEVSCOPE 05/03 08/03
	CO#: K CONS RD 008 CONSTRUCTION ROADWAYS	128	0	11/08		

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-591 FMS #: 841 709 RECONSTR. LENOX AVE. FROM 116TH TO 125TH STS. ETC. MANHATTAN.																	
AVAILABLE BALANCE AS OF: 08/31/08 \$2,951,999.63 (CITY) \$23,474,503.15 (NON-CITY)																	
CONTRACT LIABILITY: \$0.00 (CITY) \$100.00 (NON-CITY)																	
ITD EXPENDITURES: \$22,270,946.37 (CITY) \$31,394,025.85 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	2,181	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

																	FY 2009															
																	JAN	FEB	MARCH	APRIL	MAY	JUNE										
																	JULY	AUG	SEPT	OCT	NOV	DEC										
PLAN (C)*	*	*	*	*	*	380	*	*	*	*	*	*	*	*	*	*	380															
FORCST(C)*	*	*	*	*	*	380	*	*	*	*	*	*	*	*	*	*	380															
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWM591A		MALCOLM X BLVD FROM 111TH ST TO 117TH ST					DEVSCOPE 01/98	04/98
	CO#: A	CONS RD 003 CONSTRUCTION	380	0	11/08			
850 HWM591W		RECONSTR OF MALCOM X BLVD/LENOX AVE-110 ST TO 145 ST(X755 52						
	CTGY	061 CONTINGENCY	1,000	0	07/08			
	CTGY	RD 062 CONTINGENCY	1,500	0	07/08			

BUDGET LINE: HW-600 FMS #: 841 653 RECONSTRUCTION OF SUTPHIN BLVD FROM LIBERTY AVE TO SOUTH RD																	
AVAILABLE BALANCE AS OF: 08/31/08 \$380,365.14 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$516,666.11 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$28,289,916.21 (CITY) \$0.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

																	FY 2009															
																	JAN	FEB	MARCH	APRIL	MAY	JUNE										
																	JULY	AUG	SEPT	OCT	NOV	DEC										
PLAN (C)*	*	*	16	*	*	*	*	*	*	*	*	*	*	*	*	*	16															
FORCST(C)*	*	*	16	*	*	*	*	*	*	*	*	*	*	*	*	*	16															
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ600B		SUTPHIN BOULEVARD						
	CO#: B	CONS RD 001 CONSTRUCTION	16	0	09/08			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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: 08/31/08		\$3,145,231.76		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$499,250.97		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$28,017,884.15		(CITY)					\$0.00					(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*	17,056	*		*	(C)*		1,748	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
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	07/09		
	CONS RD 002 CONSTRUCTION					ROADWAYS				17,472	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: 08/31/08		\$4,671,893.01		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$9,741,738.96		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$8,525,361.48		(CITY)					\$0.00					(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		2,888	*		8,586	*		*	(C)*			*	7,586	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN	(C)*	*	*	42	*	*	*	*	*	*	*	*	*	42
FORCST	(C)*	*	*	42	*	*	*	*	*	*	*	*	*	42
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HWQ631B-1	ALMEDA AVENUE - PHASE I												DEVSCOPE	05/05 08/05
	CTGY 011 CONTINGENCY									3,000	0	07/08		
CO#: AD	IFDS DS 021 IFA DESIGN					DESIGN				220	0	06/09		
	CONS RD 023 CONSTRUCTION					ROADWAYS				42	0	09/08		
CO#: DS	IFSP SU 606 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C				219	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ631B-2	ALMEDA AV - PHASE II				DEVSCOPE	03/08	06/08
	CONS RD 003 CONSTRUCTION	ROADWAYS 6,836	0	06/11			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 750	0	06/11			
850 HWQ631B-3	ALMEDA AV - PHASE III						
	CONS RD 003 CONSTRUCTION	ROADWAYS 6,836	0	06/14			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 750	0	06/14			
850 HWQ631B-4	ALMEDA AV - PHASE IV						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN 684	0	07/08			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 684	0	07/08			
	CONS RD 003 CONSTRUCTION	ROADWAYS 6,837	0	06/15			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 750	0	06/15			
	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: 08/31/08	\$12,841,000.24	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$554,457.58	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$292,436.18	(CITY)	\$ .00	(NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	10,566	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2009												FY 09
	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 HWK639W	RECON: TILLARY STREET				DEVSCOPE	05/05	08/05
	CONS GE 005 CONSTRUCTION	GENERAL 5,032	0	06/12			
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 503	0	06/12			
	CONS RD 010 CONSTRUCTION	ROADWAYS 5,031	0	06/12			
	CTGY 015 CONTINGENCY	601	0	06/09			
	IFSP 018 IFA CONSTRUCTION SUPERVIS	503	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-646	FMS #: 841 742	REC. CARPENTER AVE. FROM E. 219TH ST. TO E. 233RD ST., THE BRONX														
AVAILABLE BALANCE AS OF: 08/31/08		\$95,601.65	(CITY)												\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$77,543.67	(CITY)												\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$10,890,578.68	(CITY)												\$0.00	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*									(C)*							
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*							

FY 2009																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09			
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 HWX646C		RECONSTRUCTION OF THE CARPENTER AVE AREA, BRONX						
	CO#:	AA IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	151	0	06/09		

BUDGET LINE: HW-647	FMS #: 841 743	REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., THE BRONX														
AVAILABLE BALANCE AS OF: 08/31/08		\$4,047,885.70	(CITY)												\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$8,940,535.38	(CITY)												\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$12,986,773.25	(CITY)												\$0.00	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*			7,350						(C)*							11,000
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*							

FY 2009																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09			
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 HWX647B		RECONSTRUCTION OF PAULDING AVENUE - PHASE II						
		CONS RD 003 CONSTRUCTION ROADWAYS	10,000	0	06/13		DEVSCOPE 03/08	05/08
		CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,000	0	06/13			
		IFDS FD 602 IFA DESIGN FINAL DESIGN	50	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-662      FMS #: 841 758      RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS  
 AVAILABLE BALANCE AS OF: 08/31/08      \$7,042,170.78 (CITY)      \$0.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$104,977.55 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$31,725,934.67 (CITY)      \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								760
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	2,746	*	*	*	*	2,157	4,903
FORCST(C)*	*	*	*	*	*	*	*	2,746	*	*	*	*	2,157	4,903
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HWQ662B	Springfield Gardens				DEVSCOPE	05/02 08/02
CONS	602 CONSTRUCTION	1,175	0	06/09		
801 HWQ662C	Springfield Gardens Residential Area, Reconstruction				DSGN	10/99 04/01
CONS	010 CONSTRUCTION	982	0	06/09		
801 HWQ662C1	Springfield Gardens Rockaway Blvd Reconstruction - Phase I				DEVSCOPE	05/01 08/01
CO#: AA CONS	RD 012 CONSTRUCTION ROADWAYS	2,746	0	02/09		
841 HWQ662E	ROCKAWAY BLVD.					
DSGN FD 001	DESIGN	760	0	06/13		
CNSP SU 002	CONSTRUCTION SUPERVISION	760	0	06/15		
CONS RD 003	CONSTRUCTION ROADWAYS	7,600	0	06/15		
IFDS 008	IFA DESIGN	76	0	06/13		
IFSP 009	IFA CONSTRUCTION SUPERVIS	760	0	06/14		
841 HWQ662F	ROCAWAY BLVD					
DSGN FD 001	DESIGN	760	0	06/15		
CNSP SU 002	CONSTRUCTION SUPERVISION	760	0	06/17		
CONS RD 003	CONSTRUCTION ROADWAYS	7,600	0	06/17		
IFDS 008	IFA DESIGN	76	0	06/14		
IFSP 009	IFA CONSTRUCTION SUPERVIS	760	0	06/15		

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-669	FMS #: 841 30S	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.											
AVAILABLE BALANCE AS OF: 08/31/08		\$715,405.00	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$484,595.00	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$343,365.00	(CITY)									\$ .00	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13					
ADOPTED (C)*								8,482					
APPROPRIATIONS (N)*													

FY 2009													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	700	*	*	*	*	*	*	700
FORCST(C)*	*	*	*	*	*	700	*	*	*	*	*	*	700
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR669C		RECONSTRUCTION OF ROMA,HETT, ETC				DEVSCOPE 05/04	08/04	
	CNSP SU 002	CONSTRUCTION SUPERVISION	700	0	06/13			
	CONS RD 004	CONSTRUCTION ROADWAYS	7,782	0	06/13			
	DSGN TD 008	DESIGN TOTAL DESIGN	700	0	12/08			

BUDGET LINE: HW-675	FMS #: 841 773	RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE BRONX											
AVAILABLE BALANCE AS OF: 08/31/08		\$73,777.85	(CITY)									\$2,009,279.79	(NON-CITY)
CONTRACT LIABILITY:		\$400,000.00	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$1,142,959.83	(CITY)									\$3,359,807.97	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13					
ADOPTED (C)*													
APPROPRIATIONS (N)*													

FY 2009													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	74	*	*	*	*	*	*	*	*	74
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 HBX641		FORDHAM PLAZA RR STRUCT (E189 & PARK E&W)#2-24183-1/X754 82				DEVSCOPE 06/08	06/09	
	CNSP SU 037	CONSTRUCTION SUPERVISION	74	0	10/08			
		CONSULTANT SUPERVISION OF						

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-693 FMS #: 841 30N RECONSTRUCTION, KENT AVE., BQE TO FRANKLIN ST., ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 08/31/08 \$1,887,507.56 (CITY) \$264,333.00 (NON-CITY)

CONTRACT LIABILITY: \$923,710.15 (CITY) \$.33 (NON-CITY)

ITD EXPENDITURES: \$5,313,930.10 (CITY) \$12,069,936.12 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							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 HWK693W	KENT AVENUE (X755 71)									DEVSCOPE 05/03	08/03
CO#: BB IFSP SU 028	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	700	0	06/09			
CO#: BB IFDS DS 604	IFA DESIGN				DESIGN	600	0	06/09			

BUDGET LINE: HW-700 FMS #: 841 30U RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON AVE BKLYN.

AVAILABLE BALANCE AS OF: 08/31/08 \$5,417,750.32 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$534,943.54 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$10,328,911.81 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	6,825	*	*	(C)*	*	9,591	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	27	222	350	372	*	*	*	*	*	*	971
FORCST(C)*	*	*	27	222	350	372	*	*	*	*	*	*	971
ACTUAL(C)*	*	35	*	*	*	*	*	*	*	*	*	*	35
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HWK700A	COLUMBIA STREET									DEVSCOPE 05/03	08/03
CO#: A CNSP SU 004	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	340	0	11/08			
CO#: C CONS RD 007	CONSTRUCTION				ROADWAYS	28	0	10/08			
CO#: H CONS RD 007	CONSTRUCTION				ROADWAYS	10	0	11/08			
CO#: I CONS RD 007	CONSTRUCTION				ROADWAYS	27	0	09/08			
CO#: K CONS RD 007	CONSTRUCTION				ROADWAYS	26	0	10/08			
CO#: M CONS RD 007	CONSTRUCTION				ROADWAYS	154	0	10/08			
CO#: N CONS RD 007	CONSTRUCTION				ROADWAYS	14	0	10/08			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: A	DSGN TD 018 DESIGN	372	0	12/08		
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)				DEVSCOPE	05/03 08/03
	CONS RD 002 CONSTRUCTION	ROADWAYS	8,719	0	06/11	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	872	0	06/11	
	CTGY 008 CONTINGENCY		2,000	0	07/09	
CO#: BB	IFDS DS 016 IFA DESIGN	DESIGN	55	0	06/09	
CO#: BB	IFSP SU 017 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/09	

BUDGET LINE: HW-701 FMS #: 841 30V RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN

AVAILABLE BALANCE AS OF: 08/31/08 \$1,949,149.92 (CITY) \$600,000.00 (NON-CITY)

CONTRACT LIABILITY: \$740,771.32 (CITY) \$600,000.00 (NON-CITY)

ITD EXPENDITURES: \$15,677,184.18 (CITY) \$600,000.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	1,848	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	141	370-	205	495	*	*	*	*	*	*	*	471
FORCST(C)*	*	141	370-	205	495	*	*	*	*	*	*	*	471
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWK701A	RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD				DEVSCOPE	05/02 08/02
CO#: A	CONS BK 003 CONSTRUCTION	BULKHEAD/SEA WALL	495	0	11/08	
CO#: G	CONS RD 004 CONSTRUCTION	ROADWAYS	5	0	10/08	
CO#: H	CONS RD 004 CONSTRUCTION	ROADWAYS	200	0	10/08	
CO#: A	CONS RD 008 CONSTRUCTION	ROADWAYS	370-	0	09/08	
CO#: C	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	141	0	08/08	
850 HWK701W	MANHATTAN AVENUE (X755 51)				DEVSCOPE	05/98 08/98
	CTGY RD 022 CONTINGENCY	ROADWAYS	2,000	0	07/08	
CO#: A4	IFSP SU 026 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	369	0	06/09	
	IFDS DS 601 IFA DESIGN	DESIGN	369	0	06/09	

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-708		FMS #: 841 31C		RECONSTRUCTION OF 73RD PLACE													
AVAILABLE BALANCE AS OF: 08/31/08		\$868,000.58		(CITY)					\$ .00					(NON-CITY)			
CONTRACT LIABILITY:		\$303,186.81		(CITY)					\$ .00					(NON-CITY)			
ITD EXPENDITURES:		\$597,174.61		(CITY)					\$ .00					(NON-CITY)			
		* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *	
ADOPTED (C)*		12,038		*		*		*		(C)* 12,408		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

														FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09											
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 HWQ708	RECONSTRUCTION OF 73RD PLACE									DEVSCOPE 05/04 08/04
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				1,128	0	06/10		
	CONS RD 007 CONSTRUCTION	ROADWAYS				11,280	0	06/10		
CO#: AA IFDS DS 017	IFA DESIGN	DESIGN				700	0	06/09		
CO#: AA IFSP SU 018	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				643	0	06/09		

BUDGET LINE: HW-710		FMS #: 841 31E		RECONSTRUCTION OF PELHAM PARKWAY													
AVAILABLE BALANCE AS OF: 08/31/08		\$11,107,999.57		(CITY)					\$ .00					(NON-CITY)			
CONTRACT LIABILITY:		\$242,792.07		(CITY)					\$ .00					(NON-CITY)			
ITD EXPENDITURES:		\$2,365,314.36		(CITY)					\$ .00					(NON-CITY)			
		* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *	
ADOPTED (C)*		8,831		*		997		*		(C)*		17,089		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

														FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09											
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	20,965											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	20,965											
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS									DEVSCOPE 07/00 09/00
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				740	0	06/09		
	CONS RD 005 CONSTRUCTION	ROADWAYS				5,830	0	06/09		
	CTGY 010 CONTINGENCY					2,000	0	07/08		
	CONS RD 030 CONSTRUCTION	ROADWAYS				229	0	06/09		
CO#: BB IFDS DS 032	IFA DESIGN	DESIGN				564	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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 RD 034 CONSTRUCTION	ROADWAYS	2,309	0	06/09		
	CONS RD 036 CONSTRUCTION	ROADWAYS	11,857	0	06/09		
	IFSP SU 037 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	565	0	06/09		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)						
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	740	0	06/11		
	CONS RD 015 CONSTRUCTION	ROADWAYS	257	0	06/11		
	CONS RD 020 CONSTRUCTION	ROADWAYS	16,092	0	06/11		

BUDGET LINE: HW-724 FMS #: 841 31R RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS

AVAILABLE BALANCE AS OF: 08/31/08 \$7,569,254.91 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$8,362,272.54 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$5,614,481.40 (CITY) \$ .00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*			968		1,021	6,710		
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	1,000	441	*	*	*	*	*	*	*	*	*	1,441
FORCST(C)*	*	*	1,000	441	*	*	*	*	*	*	*	*	*	1,441
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE				DEVSCOPE	08/03	11/03
	DSGN TD 002 DESIGN	TOTAL DESIGN	430	0	07/09		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	430	0	06/11		
	CONS RD 004 CONSTRUCTION	ROADWAYS	6,280	0	06/11		
	CTGY 008 CONTINGENCY		3,000	0	07/09		
	DSGN PD 010 DESIGN	PRELIMINARY DESIGN	591	0	07/09		
850 HWQ724B1	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE				DEVSCOPE	05/05	08/05
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	1,000	0	09/08		
850 HWQ724W	BROOKVILLE BLVD II QUEENS				DEVSCOPE	04/04	07/04
CO#: A	CONS RD 007 CONSTRUCTION	ROADWAYS	441	0	10/08		

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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: 08/31/08      \$8,397,722.35 (CITY)      \$2,812,829.08 (NON-CITY)  
 CONTRACT LIABILITY:      \$3,843,634.39 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$14,894,566.43 (CITY)      \$549,170.92 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	6,609	*		*		*		*	8,400	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*		*	17	*	*	*	*	*	*	*	*	*	*	*	17
FORCST(C)*		*	17	*	*	*	*	*	*	*	*	*	*	*	17
ACTUAL(C)*		*	16	*	*	*	*	*	*	*	*	*	*	*	16
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK732B		RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET				DEVSCOPE	05/05	08/05
	CNSP SU 002	CONSTRUCTION SUPERVISION	1,400	0	06/10			
	CONS RD 004	CONSTRUCTION ROADWAYS	7,000	0	06/10			
	IFDS FD 603	IFA DESIGN	100	0	06/09			
850 HWK732C		RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET				DEVSCOPE	05/02	08/02
CO#: A	CONS RD 004	CONSTRUCTION ROADWAYS	17	0	08/08			
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	50	0	06/09			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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: 08/31/08				\$764,941.59 (CITY)					\$104,425.00 (NON-CITY)								
CONTRACT LIABILITY:				\$1,870,999.75 (CITY)					\$2,713,804.15 (NON-CITY)								
ITD EXPENDITURES:				\$15,164,749.83 (CITY)					\$18,770.85 (NON-CITY)								
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*		*	2,221	*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

																	FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09														
PLAN (C)*	*	*	*	698	*	*	*	*	*	*	*	*	*	*	*	698												
FORCST(C)*	*	*	*	698	*	*	*	*	*	*	*	*	*	*	*	698												
ACTUAL(C)*	*	697	*	*	*	*	*	*	*	*	*	*	*	*	*	697												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX733BW		RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE				DEVSCOPE 05/02	08/02	
	CONS	024 CONSTRUCTION	2,221	0	06/11			
	IFDS	604 IFA DESIGN	50	0	06/09			
850 HWX733W		RECONSTR OF E 149 ST-MORRIS AVE TO PIERHEAD LINE (X755 93)				DEVSCOPE 07/99	09/99	
	CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION	698	0	09/08			
		CONSULTANT SUPERVISION OF						

BUDGET LINE: HW-738		FMS #: 841 32F		RECONSTRUCTION OF WEST HOUSTON STREET													
AVAILABLE BALANCE AS OF: 08/31/08				\$4,494,198.59 (CITY)					\$.00 (NON-CITY)								
CONTRACT LIABILITY:				\$3,554,876.50 (CITY)					\$.00 (NON-CITY)								
ITD EXPENDITURES:				\$14,163,961.54 (CITY)					\$200,000.00 (NON-CITY)								
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		959	*		*		*		*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

																	FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09														
PLAN (C)*	*	*	191	*	27	*	229	*	193	*	*	*	*	1,676	*	2,316												
FORCST(C)*	*	*	*	27	*	420	*	193	*	*	*	*	*	*	*	640												
ACTUAL(C)*	*	191	*	*	*	*	*	*	*	*	*	*	*	*	*	191												
PLAN (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 HWM738		RECONSTR OF EAST & WEST HOUSTON ST, BOWERY TO WEST STREET				DEVSCOPE 07/00	09/00	
	CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	93	0	11/08			
	CO#: C	CNSP SU 005 CONSTRUCTION SUPERVISION	27	0	09/08			
	CO#: A	CONS RD 009 CONSTRUCTION	1,549	0	06/09			
	CO#: D	CONS RD 009 CONSTRUCTION	127	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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#: H	CONS RD 009 CONSTRUCTION			ROADWAYS	100	0	11/08		
CO#: I	CONS RD 009 CONSTRUCTION			ROADWAYS	30	0	10/08		
CO#: J	CONS RD 009 CONSTRUCTION			ROADWAYS	199	0	10/08		
CO#: A	CONS RD 016 CONSTRUCTION			ROADWAYS	191	0	08/08		

BUDGET LINE: HW-779      FMS #: 841 32K      RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)

AVAILABLE BALANCE AS OF: 08/31/08      \$56,678.61 (CITY)      \$ .00 (NON-CITY)

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

ITD EXPENDITURES:      \$107,150.39 (CITY)      \$ .00 (NON-CITY)

ADOPTED	(C)*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
				1,099	*	1,051	*					1,050	*				
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

COMMITMENT PLAN

	FY 2009												FY 09
	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 HWK779W	EMPIRE BOULEVARD							DEVSCOPE	05/05 08/05
	CNSP SU 006 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	351	0	06/14		
	CONS RD 008 CONSTRUCTION			ROADWAYS	3,502	0	06/14		
	DSGN FD 012 DESIGN			FINAL DESIGN	1,050	0	06/11		
	IFSP 013 IFA CONSTRUCTION SUPERVIS				1,051	0	07/10		
	IFDS 014 IFA DESIGN				53	0	07/08		
	IFDS 015 IFA DESIGN				53	0	07/09		
	CONS RD 016 CONSTRUCTION			ROADWAYS	0	1,707	06/14		
	CNSP SU 018 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	700	0	06/14		
	CONS RD 019 CONSTRUCTION			ROADWAYS	7,005	0	06/14		
	CONS RD 020 CONSTRUCTION			ROADWAYS	0	3,413	06/14		



FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-780		FMS #: 841 32L		CHATHAM SQUARE, MANHATTAN														
AVAILABLE BALANCE AS OF: 08/31/08				\$6,250,061.10 (CITY)						\$53,680,000.00 (NON-CITY)								
CONTRACT LIABILITY:				\$830,181.55 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$5,947,603.35 (CITY)								\$0.00 (NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	22,990	*		*		*		*	(N)*		*		*		*		*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*		*	*	*	*	*	842	*	*	*	*	*	*	618	1,460
FORCST(C)*		*	*	*	*	*	842	*	*	*	*	*	*	618	1,460
ACTUAL(C)*		*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*		*	*	*	*	*	*	23,680	23,680
FORCST(N)*		*	*	*	*	*		*	*	*	*	*	*	23,680	23,680
ACTUAL(N)*		*	*	*	*	*		*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWMP2030		CHATHAM SQUARE						DEVSCOPE 04/07 07/07
CO#: A	DSGN TD 001	DESIGN	842	0	12/08			
	CONS 002	CONSTRUCTION	0	23,680	06/09			
	CONS RD 005	CONSTRUCTION	618	0	06/09			
	IFSP SU 008	IFA CONSTRUCTION SUPERVIS	758	0	06/09			
	IFSP SU 008	IFA CONSTRUCTION SUPERVIS	758	0	06/09			
CO#: AA	IFDS FD 601	IFA DESIGN	758	0	06/09			
850 HWM780		RECON OF CHATHAM SQ-BOWERY TO BAYARD ST						
	CTGY RD 019	CONTINGENCY	4,000	30,000	07/08			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-782 FMS #: 841 32N RECONSTRUCTION OF STRANG AVE ,  
 AVAILABLE BALANCE AS OF: 08/31/08 \$89,550.66 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$207,557.34 (CITY) \$.00 (NON-CITY)

	FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		1,008		1,725				
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 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			
CONS RD 007	CONSTRUCTION ROADWAYS					17,250	0	06/16			
DSGN PS 011	DESIGN STUDY (PRE-PRELIMINARY DE					926	0	06/14			
IFDS 013	IFA DESIGN					86	0	06/09			
IFDS 014	IFA DESIGN					86	0	06/10			

BUDGET LINE: HW-787 FMS #: 841 32T RECONSTRUCTION OF SUTTER AVENUE  
 AVAILABLE BALANCE AS OF: 08/31/08 \$2,705,005.93 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,164,354.52 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$17,431,189.62 (CITY) \$.00 (NON-CITY)

	FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*	656				898			317
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	155	*	*	*	*	*	*	*	*	*	155
FORCST(C)*	*	*	155	*	*	*	*	*	*	*	*	*	155
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ787B	SUTTER AVE, ETC - PHASE II (B)									DEVSCOPE 07/00	09/00
CO#: AA IFDS DS 604	IFA DESIGN					85	0	06/09			
CO#: AA IFSP SU 605	IFA CONSTRUCTION SUPERVIS					85	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2)					
	DSGN FD 001 DESIGN	FINAL DESIGN	155	0	09/08	
	CONS RD 002 CONSTRUCTION	ROADWAYS	743	0	06/10	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	155	0	06/10	
	CTGY 600 CONTINGENCY		2,000	0	06/09	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	78	0	07/08	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	78	0	07/08	
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)					
	CONS RD 001 CONSTRUCTION	ROADWAYS	317	0	06/13	
	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	

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

AVAILABLE BALANCE AS OF: 08/31/08 \$1,160,595.36 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$224,950.64 (CITY) \$0.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*		3,286		24,711	(C)*	2,000		24,711
APPROPRIATIONS (N)*				1,920	(N)*			

FY 2009

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
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 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	06/13	
	IFSP 005 IFA CONSTRUCTION SUPERVIS		2,247	0	06/10	
	CONS RD 007 CONSTRUCTION	ROADWAYS	20,464	0	06/13	
	DSGN FD 012 DESIGN	FINAL DESIGN	2,000	0	06/11	
	CONS 014 CONSTRUCTION		0	1,920	06/14	
	IFDS FD 016 IFA DESIGN	FINAL DESIGN	200	0	06/09	
	CONS RD 017 CONSTRUCTION	ROADWAYS	2,000	0	06/13	

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-792 FMS #: 841 32Y CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS  
 AVAILABLE BALANCE AS OF: 08/31/08 \$3,647,353.35 (CITY) \$4,911,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$175,526.18 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,922,385.47 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000 *	3,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000 *	3,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,911 *	4,911
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,911 *	4,911
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction				DSGN	09/04	12/07
CONS 003	CONSTRUCTION	0	4,000	06/09			
CONS RD 016	CONSTRUCTION ROADWAYS	0	911	06/09			
CONS RD 017	CONSTRUCTION ROADWAYS	3,000	0	06/09			

BUDGET LINE: HW-844 FMS #: 841 33J RECONSTR HUSSON AVE-O'BRIAN AVE , THE BRONX  
 AVAILABLE BALANCE AS OF: 08/31/08 \$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 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	2,552 *	2,065 *	*	(C)*	*	*	6,412 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							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 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	4,652	0	06/13			
IFDS 012	IFA DESIGN	135	0	06/10			

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC				DEVSCOPE	05/06 08/06
	DSGN PD 004 DESIGN	1,055	0	06/13		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	797	0	06/09		
	CONS RD 007 CONSTRUCTION	7,965	0	06/15		
	DSGN TD 010 DESIGN	705	0	06/13		

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BUDGET LINE: HW-855 FMS #: 841 33L RECONSTRUCT EAST 108TH STREET FROM SEAVIEW TO FLATLANDS AVE., BROOKLYN																			
AVAILABLE BALANCE AS OF: 08/31/08 \$2,227,999.70 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$85,640.30 (CITY) \$0.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	*		*		*		*	5,580	*	(C)*	*		*		*	1,116	*		*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*		*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
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 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN				DEVSCOPE	02/07 06/07
	CONS RD 007 CONSTRUCTION	5,576	0	06/14		
	DSGN PD 010 DESIGN	1,116	0	07/11		
	CNSP SU 011 CONSTRUCTION SUPERVISION	558	0	06/14		
	IFSP 014 IFA CONSTRUCTION SUPERVIS	558	0	06/09		

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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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: 08/31/08		\$484,000.25	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$125,751.75	(CITY)									\$ .00	(NON-CITY)
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *					
ADOPTED (C)*	240 *	440 *	*	4,394 *	(C)*	*	*	*	440 *				
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*				

FY 2009													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
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				DEVSCOPE 05/03	08/03	
		CONS RD 007 CONSTRUCTION	ROADWAYS	4,394	0	06/14		
		DSGN 011 DESIGN		440	0	06/12		
		IFSP 013 IFA CONSTRUCTION SUPERVIS		440	0	06/09		

BUDGET LINE: HW-876	FMS #: 841 33V	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN											
AVAILABLE BALANCE AS OF: 08/31/08		\$414,562.99	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$144,182.70	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$984,312.31	(CITY)									\$ .00	(NON-CITY)
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *					
ADOPTED (C)*	*	*	*	9,272 *	(C)*	*	*	*	9,420 *	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	2,842 *	COMMITMENT PLAN (N)*	*	*	*	2,842 *	*	*	*	*

FY 2009													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
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	CONSULTANT SUPERVISION OF	749	0	06/11		
		IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	06/10		
		CONS RD 006 CONSTRUCTION	ROADWAYS	7,485	2,250	06/11		
		CONS TR 014 CONSTRUCTION	TRACKS AND RAILS	1,186	0	06/11		
		CTGY 015 CONTINGENCY		750	0	06/10		
		CONS RD 024 CONSTRUCTION	ROADWAYS	0	592	06/11		

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO      DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START    END
CO#: A8 IFDS DS 025 IFA DESIGN	311	0	06/09		
CO#: AA IFSP SU 026 IFA CONSTRUCTION SUPERVIS	312	0	06/09		

BUDGET LINE: HW-890      FMS #: 841 34F      RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 08/31/08      \$3,143,037.49 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$72,701.37 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$498,831.14 (CITY)      \$ .00 (NON-CITY)

*    FY 09    *    FY 10    *    FY 11    *    FY 12    *    FY 10    *    FY 11    *    FY 12    *    FY 13    *
ADOPTED (C)*      *      *      *      *      12,350    *      (C)*      *      *      *      13,500    *      *
APPROPRIATIONS (N)*      *      *      *      *      *      *      *      *      *      *      *      *      *

FY 2009														
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	FY 09
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      FINAL DESIGN	1,200	0	09/08		
DSGN PD 002 DESIGN      PRELIMINARY DESIGN	1,200	0	09/08		
CONS RD 007 CONSTRUCTION      ROADWAYS	12,600	0	06/12		
CONS RD 012 CONSTRUCTION      ROADWAYS	900	0	06/12		

FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-899 FMS #: 841 34L RECONST QUEENS VILLAGE: JAMAICA AVE, SPRINGFIELD BLVD, F.L. BLVD, QUEEN  
 AVAILABLE BALANCE AS OF: 08/31/08 \$4,606,000.42 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,812.58 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*			2,725					10,944
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	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 HWQ899A	104 AVENUE AREA, QUEENS VILLAGE, QUEENS					DEVSCOPE 02/08 06/08
	DSGN PD 001 DESIGN		600	0	06/15	
	DSGN FD 002 DESIGN		509	0	06/15	
	CONS RD 003 CONSTRUCTION		16,076	0	06/15	
	CNSP SU 004 CONSTRUCTION SUPERVISION		1,487	0	06/15	
	IFSP 010 IFA CONSTRUCTION SUPERVIS		1,849	0	06/09	
841 HWQ899B	109 AVENUE AREA, HOLLIS, QUEENS (CB12)					
	CONS RD 003 CONSTRUCTION		9,948	0	06/14	
	CNSP SU 004 CONSTRUCTION SUPERVISION		995	0	06/14	
	DSGN FD 011 DESIGN		1,050	0	06/14	
	IFDS 012 IFA DESIGN		30	0	06/09	
	IFDS 013 IFA DESIGN		70	0	06/09	
	IFDS 014 IFA DESIGN		5	0	06/11	
	IFSP 015 IFA CONSTRUCTION SUPERVIS		995	0	06/11	
841 HWQ899C	HOLLIS AVENUE AREA					
	DSGN FD 001 DESIGN		912	0	06/13	
	CNSP SU 002 CONSTRUCTION SUPERVISION		912	0	06/13	
	CONS RD 003 CONSTRUCTION		9,120	0	06/13	
	IFSP 008 IFA CONSTRUCTION SUPERVIS		912	0	06/11	
	IFDS 009 IFA DESIGN		92	0	06/10	

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-919      FMS #: 841 34P      RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 08/31/08      \$1,326,348.73 (CITY)      \$ .00 (NON-CITY)																	
CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)																	
ITD EXPENDITURES:      \$84,831.27 (CITY)      \$ .00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*	6,815	*		*		*		(C)*	*	6,844	*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

FY 2009														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 09
PLAN (C)*	*	*	674	*	*	*	*	*	*	*	*	*	*	674
FORCST(C)*	*	*	674	*	*	*	*	*	*	*	*	*	*	674
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR919		BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD					DEVSCOPE 05/04	08/04
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	623	0	06/11		
	CONS RD 006	CONSTRUCTION	ROADWAYS	6,221	0	06/11		
	DSGN PD 011	DESIGN	PRELIMINARY DESIGN	337	0	09/08		
	DSGN FD 012	DESIGN	FINAL DESIGN	337	0	09/08		
	IFSP 013	IFA CONSTRUCTION SUPERVIS		623	0	06/10		

BUDGET LINE: HW-944      FMS #: 841 34S      PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 08/31/08      \$23,549.62 (CITY)      \$92,401,348.15 (NON-CITY)																	
CONTRACT LIABILITY:      \$ .00 (CITY)      \$34,016,821.20 (NON-CITY)																	
ITD EXPENDITURES:      \$136,450.38 (CITY)      \$41,558,433.80 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS (N)*		*	89,885	*	17,005	*	29	*		COMMITMENT PLAN (N)*	*	17,005	*	3	*		31

FY 2009														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	422	1,237	1,150	95	22,769	*	*	*	*	*	15,287	*	40,960
FORCST(N)*	72	422	7,356	1,150	95	22,769	*	*	*	*	*	15,287	*	47,151
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HD-161C		GATEWAY ESTATE - PHASE C					DEVSCOPE 03/07	05/07
	CONS GE 007	CONSTRUCTION	GENERAL	0	3	06/09		
850 HD-161D		GATEWAY ESTATE - PHASE D					DEVSCOPE 04/07	06/07
	CONS GE 007	CONSTRUCTION	GENERAL	0	3	06/11		

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWCSCH2	SCHOOL SAFETY IMPROVEMENT - CITYWIDE CONS RD 008 CONSTRUCTION	ROADWAYS 0	402	08/08	DEVSCOPE	04/07	07/07
850 HWK1153	DOWNTOWN BROOKLYN REHABILITATION CONS RD 016 CONSTRUCTION	ROADWAYS 0	20	08/08	DEVSCOPE	12/03	02/04
850 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II CONS RD 006 CONSTRUCTION	ROADWAYS 0	22	06/09	DEVSCOPE	02/08	05/08
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC CONS RD 011 CONSTRUCTION CONS RD 016 CONSTRUCTION CONS RD 017 CONSTRUCTION CONS RD 018 CONSTRUCTION CONS RD 019 CONSTRUCTION	ROADWAYS 0 0 0 0 0	86 400 9,168 115 7,233	06/10 06/10 06/10 06/10 06/10	DEVSCOPE	04/07	06/07
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC CONS RD 013 CONSTRUCTION CONS RD 014 CONSTRUCTION CONS RD 015 CONSTRUCTION	ROADWAYS 0 0 0	7,352 7,495 265	06/09 06/09 06/09	DEVSCOPE	04/07	07/07
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC CTGY RD 044 CONTINGENCY	ROADWAYS 0	10,000	07/08	DEVSCOPE	01/04	04/04
850 HMMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET CO#: A CONS RD 018 CONSTRUCTION CO#: A CONS RD 019 CONSTRUCTION CO#: A CONS RD 020 CONSTRUCTION	ROADWAYS 0 0 0	897 231 16	10/08 10/08 10/08	DEVSCOPE	10/05	01/06
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST CNSP SU 014 CONSTRUCTION SUPERVISION CNSP SU 015 CONSTRUCTION SUPERVISION CNSP SU 016 CONSTRUCTION SUPERVISION CONS RD 022 CONSTRUCTION CONS RD 023 CONSTRUCTION CONS RD 024 CONSTRUCTION CTGY RD 025 CONTINGENCY	CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF ROADWAYS ROADWAYS ROADWAYS ROADWAYS	936 191 6 85 18 1 10,000	09/08 09/08 09/08 09/08 09/08 09/08 07/08	DEVSCOPE	03/07	05/07
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE CNSP SU 010 CONSTRUCTION SUPERVISION CONS RD 012 CONSTRUCTION CONS RD 013 CONSTRUCTION CONS RD 014 CONSTRUCTION CNSP SU 016 CONSTRUCTION SUPERVISION CNSP SU 017 CONSTRUCTION SUPERVISION CONS RD 021 CONSTRUCTION CONS RD 022 CONSTRUCTION CONS RD 023 CONSTRUCTION CTGY RD 026 CONTINGENCY	CONSULTANT SUPERVISION OF ROADWAYS ROADWAYS ROADWAYS CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF ROADWAYS ROADWAYS ROADWAYS ROADWAYS	1,432 24 10,038 1,092 154 4 134 14 1 30,000	12/08 12/08 12/08 12/08 12/08 12/08 12/08 12/08 12/08 07/08	DEVSCOPE	05/07	08/07
850 HMM1159	REHABILITATION OF PECK SLIP CONS RD 020 CONSTRUCTION CONS RD 021 CONSTRUCTION	ROADWAYS 0 0	5,311 2,296	12/08 12/08	DEVSCOPE	05/01	08/01

FY 2009 AUTHORIZED COMMITMENT PLAN  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CNSP RD 022 CONSTRUCTION	ROADWAYS	0	70	12/08	
	CNSP SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,521	12/08	
	CNSP SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	658	12/08	
	CNSP SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	20	12/08	
850 HWQ1155	RECONSTRUCTION OF REDFERN AVE/BEACH CHANNEL DR, CO#: B CONS RD 010 CONSTRUCTION	ROADWAYS	0	95	11/08	DEVSCOPE 05/02 08/02
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2) CONS RD 010 CONSTRUCTION	ROADWAYS	0	3	06/10	
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3) CONS RD 006 CONSTRUCTION	ROADWAYS	0	2	06/13	
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II CONS RD 008 CONSTRUCTION	ROADWAYS	0	29	06/13	DEVSCOPE 03/08 05/08
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CONS RD 033 CONSTRUCTION	ROADWAYS	0	150	06/09	DEVSCOPE 07/00 09/00
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II) CO#: A CONS RD 018 CONSTRUCTION	ROADWAYS	0	6	10/08	DEVSCOPE 08/04 10/04

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BUDGET LINE: HW-966		FMS #: 841 34W		RECONSTRUCTION OF BAY 14TH STREET															
AVAILABLE BALANCE AS OF: 08/31/08				\$197,999.60 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$60,502.40 (CITY)								\$0.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	176	*	206	*	196	*	2,147	*	(C)*		196	*	*		*		*	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*	*		*		*	*
	(N)*		*		*		*		*	(N)*			*	*		*		*	*
		FY 2009																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09					
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 HWK966	BAY 14TH STREET				DEVSCOPE	05/05 08/05
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	196	0	06/14	
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	188	0	06/09	
	CONS RD 008 CONSTRUCTION	ROADWAYS	1,951	0	06/14	
	DSGN PD 011 DESIGN	PRELIMINARY DESIGN	196	0	06/10	
	IFSP 013 IFA CONSTRUCTION SUPERVIS		196	0	06/11	
	IFDS 014 IFA DESIGN		10	0	06/09	
	IFDS 015 IFA DESIGN		10	0	06/10	

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-969		FMS #: 841 34Z		RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX													
AVAILABLE BALANCE AS OF: 08/31/08		\$2,400,996.85		(CITY)								\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$1,910,575.44		(CITY)								\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$19,133,939.63		(CITY)								\$ .00		(NON-CITY)			
		* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *	
ADOPTED (C)*		1,349 *		*		*		*		(C)*		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT AGY ID NO		FY 2009												CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE		MILESTONE START END	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE										
850 HWX969A		HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I)																		DEVSCOPE 07/01 09/01			
CO#: F		CONS RD 007 CONSTRUCTION				ROADWAYS								500		0		09/08					
CO#: BB		IFDS DS 025 IFA DESIGN				DESIGN								152		0		06/09					
CO#: BB		IFSP SU 026 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C								152		0		06/09					
850 HWX969B		HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)																		DEVSCOPE 08/04 10/04			
CO#: A		CONS RD 003 CONSTRUCTION				ROADWAYS								889		0		10/08					
CTGY		009 CONTINGENCY												2,500		0		07/08					
CO#: B		CNSP SU 010 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF								158		0		09/08					

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-971		FMS #: 841 35B		RECONSTRUCTION OF 20TH AVENUE, ETC. BROOKLYN													
AVAILABLE BALANCE AS OF: 08/31/08				\$14,829.85		(CITY)				\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$94,013.15		(CITY)				\$ .00		(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*	
APPROPRIATIONS											COMMITMENT PLAN						
	(N)*		*		*		*		*		(N)*	*		*		*	

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
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 HWK971	RECONSTRUCTION OF 20TH AVENUE													
	IFDS 013 IFA DESIGN									9	0	06/09		
	IFSP 014 IFA CONSTRUCTION SUPERVIS									171	0	06/15		

BUDGET LINE: HW-973		FMS #: 841 35D		RECONSTRUCTION OF FULTON STRET, ETC., BROOKLYN													
AVAILABLE BALANCE AS OF: 08/31/08				\$1,408,999.85		(CITY)				\$4,480,000.00		(NON-CITY)					
CONTRACT LIABILITY:				\$2,680,382.66		(CITY)				\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$2,576,283.61		(CITY)				\$ .00		(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	506	*		*		*		*		(C)*	*		*		*	
APPROPRIATIONS											COMMITMENT PLAN						
	(N)*		*		*		*		*		(N)*	*		*		*	

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN	(C)*	*	*	*	42	*	*	*	*	*	*	*	*	42
FORCST	(C)*	*	*	*	42	*	*	*	*	*	*	*	*	42
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HWK973	RECONSTRUCTION OF FULTON STREET												DEVSCOPE	05/04 08/04
CO#: A	CONS RD 006 CONSTRUCTION									42	0	10/08		
	CTGY 017 CONTINGENCY									1,500	0	07/08		

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BUDGET LINE: HW-983 FMS #: 841 35N RECONSTRUCTION OF 44TH AVENUE, ETC., QUEENS  
 AVAILABLE BALANCE AS OF: 08/31/08 \$950,000.24 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$505,107.39 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,354,785.37 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	814							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
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 HWQ983	RECONSTRUCTION OF 44TH AVENUE				DEVSCOPE	05/03 08/03
	CTGY 015 CONTINGENCY	1,000	0	07/08		
CO#: A3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	50	0	06/09		
CO#: A4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	50	0	06/09		

BUDGET LINE: HW-986 FMS #: 841 35R CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 08/31/08 \$2,924,544.76 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$415,033.29 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,825,785.23 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*			1,277	2,832				13,683
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
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				DEVSCOPE	05/04 08/04
	DSGN FD 002 DESIGN	500	0	06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION	500	0	06/15		
	CONS RD 004 CONSTRUCTION	5,100	0	06/15		
	IFSP 009 IFA CONSTRUCTION SUPERVIS	510	0	06/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION				DEVSCOPE	05/03 08/03
	CONS RD 004 CONSTRUCTION	ROADWAYS	2,554	0 06/13		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	278	0 06/13		
CO#: AD	IFDS DS 020 IFA DESIGN	DESIGN	74	0 06/09		
	IFSP SU 021 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0 06/09		
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD				DEVSCOPE	05/03 08/03
	CONS RD 007 CONSTRUCTION	ROADWAYS	5,470	0 06/13		
	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	550	0 06/13		
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE				DEVSCOPE	05/03 08/03
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	361	0 06/13		
	CONS RD 003 CONSTRUCTION	ROADWAYS	3,970	0 06/13		

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BUDGET LINE: HW-988	FMS #: 841 35S	HAZARD ELIMINATION PROGRAM, CITY WIDE										
AVAILABLE BALANCE AS OF: 08/31/08		\$48,294,259.64	(CITY)								\$44,127,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$8,486,726.08	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$20,442,459.82	(CITY)								\$0.00	(NON-CITY)
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *				
ADOPTED (C)*	35,439 *	4,042 *	*	1,700 *	(C)*	6,467 *	1,100 *	2,800 *				*
APPROPRIATIONS (N)*	43,677 *	28,740 *	*	*	COMMITMENT PLAN (N)*	4,000 *	3,880 *	4,000 *				*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	* 17,194 *	* 468 *	* 878 *	* 1,253 *	* 330 *	*	*	*	*	*	*	* 5,234 *	* 25,357 *
FORCST(C)*	* 17,194 *	* 468 *	* 878 *	* 1,319 *	* 330 *	*	*	*	*	*	*	* 7,354 *	* 27,543 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	* 47,846 *	* 47,846 *
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	* 47,846 *	* 47,846 *
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWC988E	QUEENS BOULEVARD SAFETY PROJECT - PHASE 3					
	DSGN PD 002 DESIGN	PRELIMINARY DESIGN	38	0 06/09		
841 HWC988I	WEBSTER AVE - 233RD STREET				DEVSCOPE	05/03 08/03
	CONS RD 002 CONSTRUCTION	ROADWAYS	1,700	0 06/12		
	DSGN 003 DESIGN		57	0 06/10		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		170	0 07/08		
841 HWSRT2009	ELS & SIDEWALK TO BUS CONTRACT					
	CONS 001 CONSTRUCTION		2,796	0 06/09		
850 HWCSCH1	SCHOOL SAFETY IMPROVEMENT - CITYWIDE				DEVSCOPE	05/06 08/06
	DSGN TD 001 DESIGN	TOTAL DESIGN	330	0 12/08		
CO#: D	CONS RD 002 CONSTRUCTION	ROADWAYS	1,253	0 11/08		
CO#: E	CONS RD 002 CONSTRUCTION	ROADWAYS	878	0 10/08		
CO#: F	CONS RD 002 CONSTRUCTION	ROADWAYS	66	0 09/08		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: G	CONS RD 002 CONSTRUCTION		ROADWAYS	71	0	09/08		
CO#: H	CONS RD 002 CONSTRUCTION		ROADWAYS	331	0	09/08		
	CTGY 008 CONTINGENCY			10,000	0	06/09		
	CTGY 009 CONTINGENCY			0	13,000	06/09		
850 HWCSCH2	SCHOOL SAFETY IMPROVEMENT - CITYWIDE						DEVSCOPE	04/07 07/07
	CONS RD 002 CONSTRUCTION		ROADWAYS	13,862	0	08/08		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	3,234	0	08/08		
	CTGY 009 CONTINGENCY			4,000	20,000	06/09		
	CONS RD 010 CONSTRUCTION		ROADWAYS	98	0	08/08		
850 HWCSCH3A	SAFE ROUTES TO SCHOOLS-94 SCHOOLS							
	DSGN 001 DESIGN			0	4,844	06/09		
	CNSP 002 CONSTRUCTION SUPERVISION			0	2,422	06/09		
850 HWCSCH3B	SAFE ROUTES TO SCHOOLS-94 SCHOOLS							
	CONS 001 CONSTRUCTION			0	3,394	06/09		
	CONS 002 CONSTRUCTION			0	5,038	06/09		
850 HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS							
	CONS 001 CONSTRUCTION			0	12,336	06/09		
850 HWCSCH3D	SAFE ROUTES TO SCHOOLS -94 SCHOOLS							
	CONS 001 CONSTRUCTION			0	18,725	06/09		
850 HWCWW09P	CPM WHEN AND WHERE CONTRACT PlanYC							
	CONS 001 CONSTRUCTION			950	0	06/14		
	CONS 002 CONSTRUCTION			2,240	0	06/14		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	320	0	09/08		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	320	0	09/08		
850 HWCWW2009	STREET RECONSTRUCTION - WHEN AND WHERE CONTRACT							
	CONS 001 CONSTRUCTION			375	0	06/10		
	CONS 002 CONSTRUCTION			2,240	1,020	06/10		
	CONS 003 CONSTRUCTION			400	0	06/11		
	CONS 004 CONSTRUCTION			400	0	06/12		
	CONS 006 CONSTRUCTION			700	233	06/11		
	CONS 007 CONSTRUCTION			700	503	06/12		
	CONS 008 CONSTRUCTION			0	587	06/09		
	CONS 009 CONSTRUCTION			0	2,980	06/10		
	CONS 010 CONSTRUCTION			0	3,647	06/11		
	CONS 011 CONSTRUCTION			0	3,497	06/12		
	CONS 012 CONSTRUCTION			220	0	06/10		
	CONS 013 CONSTRUCTION			575	0	06/10		
850 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH						DEVSCOPE	03/08 05/08
	CONS RR 001 CONSTRUCTION		CONTRACT RESURFACING OF R	2,200	0	06/09		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	200	0	06/09		
	CONS RR 011 CONSTRUCTION		CONTRACT RESURFACING OF R	0	500	06/09		
	CTGY 016 CONTINGENCY			1,000	0	06/09		
850 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS							
	CONS RR 001 CONSTRUCTION		CONTRACT RESURFACING OF R	2,500	0	06/10		
	CONS RR 005 CONSTRUCTION		CONTRACT RESURFACING OF R	500	0	06/10		



FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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 GE 006 CONTINGENCY			GENERAL	500	0	06/10		
	IFDS FD 601 IFA DESIGN			FINAL DESIGN	250	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	250	0	07/09		

BUDGET LINE: HW-1027 FMS #: 841 40X RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS

AVAILABLE BALANCE AS OF: 08/31/08	\$2,097,353.06	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$2,424,734.69	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$2,100,355.47	(CITY)	\$ .00	(NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	30	*	*	*	*	*	*	*	*	*	30
FORCST(C)*	*	*	*	30	*	*	*	*	*	*	*	*	*	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
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES							DEVSCOPE	05/03 08/03
CO#: A	CONS RD 006 CONSTRUCTION			ROADWAYS	30	0	10/08		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	50	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-1126 FMS #: 841 36T ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEENS  
 AVAILABLE BALANCE AS OF: 08/31/08 \$1,335,000.57 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$32,743.21 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,496,417.22 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*		3,115	4,260		3,370		388	4,260
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	307	307
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	307	307
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWQ1126B RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE				DEVSCOPE	05/03 08/03
DSGN 001 DESIGN	307	0	06/09		
CONS RD 002 CONSTRUCTION ROADWAYS	3,063	0	06/10		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	307	0	06/10		
850 HWQ1126C RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE				DEVSCOPE	05/05 08/05
DSGN 001 DESIGN	388	0	07/11		
CONS RD 002 CONSTRUCTION ROADWAYS	3,872	0	06/13		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	388	0	06/13		

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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: 08/31/08		\$577,000.94		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$276,779.92		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$839,069.14		(CITY)								\$0.00		(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	760	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
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 HWK1129	NOSTRAND AVE												DEVSCOPE	05/04 08/04
	CNSP SU 004 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF			660		0	06/10		
	CONS RD 017 CONSTRUCTION					ROADWAYS			100		0	06/10		

BUDGET LINE: HW-1132		FMS #: 841 36B		RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 08/31/08		\$1,985,000.28		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$1,037,352.46		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$2,640,073.26		(CITY)								\$0.00		(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,024	*		*		*	11,912	*		(C)*		*		*		*	11,912	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
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 HWR1132A	SOUTH BEACH AREA PHASE I													
	CO#: BB IFDS DS 013 IFA DESIGN					DESIGN			25		0	06/09		
850 HWR1132B	SOUTH BEACH AREA PHASE II												DEVSCOPE	07/00 10/00
	CNSP SU 001 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF			912		0	06/13		
	CONS RD 003 CONSTRUCTION					ROADWAYS			11,000		0	06/13		
	CTGY RD 007 CONTINGENCY					ROADWAYS			2,000		0	07/08		

FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-1140 FMS #: 841 35V RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.  
 AVAILABLE BALANCE AS OF: 08/31/08 \$13,186,000.39 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$296,072.67 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$410,654.17 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	3,524	13,075	2,850	2,850	(C)*	10,225	975	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	964	*	*	*	*	*	*	*	*	*	*	964
FORCST(C)*	*	*	964	*	*	*	*	*	*	*	*	*	*	964
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE									DEVSCOPE 05/04 08/04
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		975	0	06/11		
	CONS RD 005 CONSTRUCTION			ROADWAYS		9,250	0	06/11		
	DSGN FD 010 DESIGN			FINAL DESIGN		964	0	09/08		
	CTGY 011 CONTINGENCY					2,000	0	07/08		
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE									
	CONS RS 001 CONSTRUCTION			IN-HOUSE ENGINEERED RESUR		9,250	0	06/14		
	CNSP SU 006 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		975	0	06/12		
	CTGY RD 600 CONTINGENCY			ROADWAYS		1,000	0	06/10		
	IFDS FD 601 IFA DESIGN			FINAL DESIGN		925	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		925	0	07/09		
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV									
	CONS RD 001 CONSTRUCTION			ROADWAYS		9,250	0	06/14		
	CNSP SU 006 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		975	0	06/14		
	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	06/14		
	CNSP SU 006 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		975	0	06/14		
	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		

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-1148	FMS #: 841 36E	RECONSTRUCT JEWEL STREET AREA, BROOKLYN									
AVAILABLE BALANCE AS OF: 08/31/08		\$289,000.34	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$459,132.17	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$1,383,592.49	(CITY)								\$ .00 (NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13			
ADOPTED (C)*								11,078			
APPROPRIATIONS (N)*											

FY 2009													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
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 HWK1148	JEWEL STREET AREA				DEVSCOPE 05/03	08/03	
	CONS RD 006 CONSTRUCTION	ROADWAYS	10,578	0	06/13		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/13		

BUDGET LINE: HW-1153	FMS #: 841 36K	DOWNTOWN BROOKLYN REHABILITATION									
AVAILABLE BALANCE AS OF: 08/31/08		\$12,562,000.00	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$14,953.72	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$235,046.28	(CITY)								\$ .00 (NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13			
ADOPTED (C)*	7,648										
APPROPRIATIONS (N)*											

FY 2009													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	4,398	*	*	*	369	*	*	*	*	*	4,786	9,553
FORCST(C)*	*	4,398	*	*	*	369	*	*	*	*	*	4,786	9,553
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 HWK1153	DOWNTOWN BROOKLYN REHABILITATION				DEVSCOPE 12/03	02/04	
	CONS RD 006 CONSTRUCTION	ROADWAYS	621	0	08/08		
	CTGY RD 009 CONTINGENCY	ROADWAYS	2,000	0	07/08		
	DSGN FD 010 DESIGN	FINAL DESIGN	369	0	12/08		
	CONS RD 011 CONSTRUCTION	ROADWAYS	3,777	0	08/08		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II				DEVSCOPE	02/08 05/08
	CONS RD 001 CONSTRUCTION	ROADWAYS	4,786	0	06/09	
CO#: AA IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/09	
CO#: AA IFDS DS 602	IFA DESIGN	DESIGN	300	0	06/09	

BUDGET LINE: HW-1154 FMS #: 841 36L VERMONT, JAMAICA, ARLINGTON, ATLANTIC AVES AND CRESCENT ST, BROOKLYN

AVAILABLE BALANCE AS OF: 08/31/08 \$112,249.92 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$300,578.32 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$5,830,811.79 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

  

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	15	*	*	*	54	*	*	*	*	*	*	*	*	69
FORCST(C)*	*	*	*	153	54	*	*	*	*	*	*	*	*	207
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWK1154	RECONSTRUCTION OF CRESCENT STREET				DEVSCOPE	03/00 06/00
CO#: B CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	54	0	11/08	
CO#: R CONS RD 004	CONSTRUCTION	ROADWAYS	15	0	07/08	

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-1157 FMS #: 841 36P RECON OF/REMOVE COBBLESTONES ON TENTH AV, W.206 TO W.218ST, MANHATTAN  
 AVAILABLE BALANCE AS OF: 08/31/08 \$2,097,120.75 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$258,690.52 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,918,183.82 (CITY) \$0.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,609							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	29	*	280	*	*	*	*	*	*	*	*	*	309
FORCST(C)*	*	29	*	280	*	*	*	*	*	*	*	*	*	309
ACTUAL(C)*	*	29	*	*	*	*	*	*	*	*	*	*	*	29
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 HWM1157 RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE					DEVSCOPE 01/04 04/04
CO#: I CONS RD 005 CONSTRUCTION ROADWAYS	280	0	10/08		
CO#: K CONS RD 005 CONSTRUCTION ROADWAYS	29	0	08/08		
CTGY RD 019 CONTINGENCY ROADWAYS	1,500	0	07/08		
CO#: AB IFSP SU 029 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	131	0	06/09		
CO#: AA IFDS DS 030 IFA DESIGN DESIGN	131	0	06/09		

BUDGET LINE: HW-1159 FMS #: 841 36Q REHABILITATION OF PECK SLIP, MANHATTAN  
 AVAILABLE BALANCE AS OF: 08/31/08 \$4,821,000.00 (CITY) \$7,400,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	2,317	*	*	*	*	*	*	*	2,317
FORCST(C)*	*	*	*	*	*	2,317	*	*	*	*	*	*	*	2,317
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	400	*	*	*	*	*	*	*	400
FORCST(N)*	*	*	*	*	*	400	*	*	*	*	*	*	*	400
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	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	1,801	0	12/08		
CONS RD 013 CONSTRUCTION ROADWAYS	0	400	12/08		
CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	516	0	12/08		

FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-1160 FMS #: 841 36R REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 08/31/08 \$4,980,000.98 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$53,379.28 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$133,702.74 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*										(C)*								4,860	*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	1,000	*	*	*	*	*	*	*	*	*	1,000
FORCST(C)*	*	*	1,000	*	*	*	*	*	*	*	*	*	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWR1160	RE-ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE								DEVSCOPE	07/03 09/03
	CONS RD 002 CONSTRUCTION				ROADWAYS	4,399	0	06/13		
	CNSP SU 005 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	461	0	06/13		
	DSGN SY 007 DESIGN				STUDY (PRE-PRELIMINARY DE	1,000	0	09/08		

BUDGET LINE: HW-1161 FMS #: 841 36S REHABILITATION OF 99TH AND 110TH AVENUES, QUEENS  
 AVAILABLE BALANCE AS OF: 08/31/08 \$3,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,833,913.49 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,961,351.51 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*										(C)*									*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	96	*	*	*	*	*	*	96
FORCST(C)*	*	*	*	*	*	96	*	*	*	*	*	*	96
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWQ1161	REHAB OF 99TH AND 100TH AVENUES								DEVSCOPE	05/03 08/03
	CONS RD 022 CONSTRUCTION				ROADWAYS	96	0	12/08		



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BUDGET LINE: HW-1162 FMS #: 841 36U RECONSTRUCTION OF WOOSTER STREET, MANHATTAN																			
AVAILABLE BALANCE AS OF: 08/31/08 \$979,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	979	*	700	*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*	*		*		*		*	*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
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 HWM1162	RECONSTRUCTION OF WOOSTER STREET COBBLESTONE ROADWAY									700	0	06/10		
	IFSP 007 IFA CONSTRUCTION SUPERVIS													
	IFDS 008 IFA DESIGN									89	0	06/09		

BUDGET LINE: HW-1666 FMS #: 841 36Z RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN																			
AVAILABLE BALANCE AS OF: 08/31/08 \$8,794,441.31 (CITY) \$12,350,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$972,480.30 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,223,296.39 (CITY) \$ .00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	719	*		*		*		*	(C)*	11,876	*		*		*		*	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*	12,350	*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	568 * 568
FORCST(C)*	*	*	149	*	*	*	*	*	*	*	*	*	*	568 * 717
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HWMP2012	TIMES SQUARE												DEVSCOPE	05/05 08/05
	CONS RD 003 CONSTRUCTION					ROADWAYS				11,146	12,350	06/10		
	CNSP SU 008 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF				730	0	06/10		
	CTGY 009 CONTINGENCY									2,000	0	07/08		
CO#: AA	IFDS DS 012 IFA DESIGN					DESIGN				136	0	06/09		
	CONS RD 013 CONSTRUCTION					ROADWAYS				568	0	06/09		
CO#: AA	IFSP SU 605 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C				136	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-1667 FMS #: 841 36W RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE, MANHATTAN  
 AVAILABLE BALANCE AS OF: 08/31/08 \$5,294,000.18 (CITY) \$1,492.31 (NON-CITY)  
 CONTRACT LIABILITY: \$4,288,646.45 (CITY) \$397,081.73 (NON-CITY)  
 ITD EXPENDITURES: \$9,176,699.31 (CITY) \$8,958,588.73 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	4,649							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	352	102	1,199	76	2,093								3,822
FORCST(C)*		102	1,199	76	2,093								3,470
ACTUAL(C)*													
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 HWCRAWL	RETAINING WALL REHABILITATION, CITYWIDE					DEVSCOPE 05/07 08/07
IFDS	600 IFA DESIGN	500	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/09		
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE					DEVSCOPE 05/03 08/03
CO#: E	DSGN TD 004 DESIGN	TOTAL DESIGN	102	0	08/08	
CO#: N	CONS RD 005 CONSTRUCTION	ROADWAYS	52	0	07/08	
CO#: P	CONS RD 005 CONSTRUCTION	ROADWAYS	300	0	07/08	
CO#: V	CONS RD 005 CONSTRUCTION	ROADWAYS	4	0	10/08	
CO#: W	CONS RD 005 CONSTRUCTION	ROADWAYS	5	0	10/08	
CO#: X	CONS RD 005 CONSTRUCTION	ROADWAYS	490	0	11/08	
CO#: Y	CONS RD 005 CONSTRUCTION	ROADWAYS	47	0	10/08	
CO#: Z	CONS RD 005 CONSTRUCTION	ROADWAYS	4	0	10/08	
CO#: ZA	CONS RD 005 CONSTRUCTION	ROADWAYS	4	0	10/08	
CO#: ZB	CONS RD 005 CONSTRUCTION	ROADWAYS	1,581	0	11/08	
CO#: ZC	CONS RD 005 CONSTRUCTION	ROADWAYS	8	0	11/08	
CO#: ZD	CONS RD 005 CONSTRUCTION	ROADWAYS	12	0	10/08	
CO#: Z1	CONS RD 005 CONSTRUCTION	ROADWAYS	14	0	11/08	
CO#: B	CNSP 010 CONSTRUCTION SUPERVISION		1,199	0	09/08	
CTGY	025 CONTINGENCY		2,000	0	07/08	

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-1668 FMS #: 841 36Y RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROOKLYN																	
AVAILABLE BALANCE AS OF: 08/31/08 \$1,738,000.00 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	1,153	*		*	3,876	*		*	(C)*	*	3,876	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*	

																FY 2009													
																JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	350	*	*	*	*	*	*	*	*	*	*	350												
FORCST(C)*	*	*	*	*	*	350	*	*	*	*	*	*	*	*	*	*	350												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	12/08			
	CNSP SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	350	0	06/11			
	CONS RD 006	CONSTRUCTION ROADWAYS	3,526	0	06/11			
	CTGY 007	CONTINGENCY	1,000	0	07/08			
	IFDS 011	IFA DESIGN	35	0	06/09			
CO#: AA	IFDS SU 011	IFA DESIGN SUPERVISION OF CONSULTANT	55	0	06/09			
	IFSP 012	IFA CONSTRUCTION SUPERVIS	353	0	06/09			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-1669 FMS #: 841 37A RECONSTRUCTION OF STREETS IN LAURELTON AREA, QUEENS																		
AVAILABLE BALANCE AS OF: 08/31/08 \$3,164,000.00 (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 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,784	*	798	*	2,696	*	624	*	(C)*	631	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	6,880	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ827L		131 AVENUE AREA, ROSEDALE, QUEENS						
	DSGN	FD 001 DESIGN	631	0	06/10			
	CONS	RD 002 CONSTRUCTION	6,303	0	06/14			
	CNSP	SU 003 CONSTRUCTION SUPERVISION	631	0	06/14			
	CTGY	008 CONTINGENCY	631	0	06/13			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	631	0	06/10			
	IFDS	011 IFA DESIGN	64	0	06/09			
841 HWQ828L		243 STREET AREA, ROSEDALE QUEENS						
	DSGN	FD 001 DESIGN	1,036	0	06/14			
	CONS	RD 002 CONSTRUCTION	10,358	0	06/14			
	CNSP	SU 003 CONSTRUCTION SUPERVISION	1,036	0	06/14			
	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	06/14			
841 HWQ829L		222 STREET AREA, LAURELTON, QUEENS						
	DSGN	FD 001 DESIGN	624	0	06/15			
	CONS	RD 002 CONSTRUCTION	6,236	0	06/15			
	CNSP	SU 003 CONSTRUCTION SUPERVISION	624	0	06/15			
	IFDS	008 IFA DESIGN	63	0	06/10			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	624	0	06/12			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-1670 FMS #: 841 37B RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE  
 AVAILABLE BALANCE AS OF: 08/31/08 \$722,000.00 (CITY) \$77,062,959.42 (NON-CITY)  
 CONTRACT LIABILITY: \$195,878.13 (CITY) \$13,636,214.36 (NON-CITY)  
 ITD EXPENDITURES: \$904,121.87 (CITY) \$14,902,611.30 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	327							
APPROPRIATIONS (N)*					20,834			

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,072 *	1,072
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,072 *	1,072
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	857 *	240 *	919 *	8,802 *	*	*	*	*	*	*	32,667 *	43,485
FORCST(N)*	*	*	857 *	240 *	919 *	8,802 *	*	*	*	*	*	*	32,667 *	43,485
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HMMWTC A8	WORLD TRADE CENTER AREA 8					
	DSGN TD 001 DESIGN	0	156	06/09		
	CONSP SU 006 CONSTRUCTION SUPERVISION	0	418	06/09		
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	0	433	06/09		
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.					
	CONSP SU 002 CONSTRUCTION SUPERVISION	0	753	06/09		
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	0	532	06/09		
841 HMMWTC A10	WORLD TRADE CENTER AREA 10					
	DSGN TD 001 DESIGN	0	27	06/10		
	CONSP SU 007 CONSTRUCTION SUPERVISION	0	16	06/10		
841 HMMWTC A11	WORLD TRADE CENTER AREA 11					
	DSGN TD 001 DESIGN	0	6	06/10		
	CONSP SU 007 CONSTRUCTION SUPERVISION	0	4	06/10		
850 HMMWTC A1A	RECONSTRUCTION OF GREENWICH STREET - EMERGENCY					DEVSCOPE 06/01 09/01
	CO#: AA IFDS DS 014 IFA DESIGN	36	0	06/09		
850 HMMWTC A1B	RECONSTRUCTION OF RECTOR STREET - EMERGENCY					
	IFDS DS 014 IFA DESIGN	50	0	06/09		
850 HMMWTC A4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)					DEVSCOPE 12/02 03/03
	CO#: C CNSP SU 006 CONSTRUCTION SUPERVISION	0	919	11/08		
850 HMMWTC A6A	RECONSTRUCTION OF BROADWAY, ETC					DEVSCOPE 04/07 06/07
	CONSP SU 008 CONSTRUCTION SUPERVISION	0	1,349	06/10		
	CONSP SU 009 CONSTRUCTION	0	269	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC				DEVSCOPE	04/07	07/07
	CONS RD 003 CONSTRUCTION	0	3,964	06/09			
	CNSP SU 008 CONSTRUCTION SUPERVISION	0	1,913	06/09			
	CONS RD 011 CONSTRUCTION	0	252	06/09			
850 HMMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET				DEVSCOPE	10/05	01/06
CO#: A	CONS RD 003 CONSTRUCTION	0	240	10/08			
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST				DEVSCOPE	03/07	05/07
	CNSP SU 013 CONSTRUCTION SUPERVISION	0	785	09/08			
	CONS RD 021 CONSTRUCTION	0	72	09/08			
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST						
	CONS RD 003 CONSTRUCTION	0	4,416	06/10			
	CNSP SU 008 CONSTRUCTION SUPERVISION	0	442	06/10			
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST				DEVSCOPE	01/04	04/04
	CONS RD 003 CONSTRUCTION	0	1,979	12/08			
	CNSP SU 006 CONSTRUCTION SUPERVISION	0	566	12/08			
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY						
	CONS RD 003 CONSTRUCTION	0	4,944	06/10			
	CNSP SU 007 CONSTRUCTION SUPERVISION	0	495	06/10			
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY						
	CONS RD 003 CONSTRUCTION	0	4,416	06/10			
	CNSP SU 007 CONSTRUCTION SUPERVISION	0	442	06/10			
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04	12/04
	CONS RD 003 CONSTRUCTION	0	604	06/09			
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	05/07	08/07
	CONS RD 001 CONSTRUCTION	0	5,420	12/08			
	CNSP SU 007 CONSTRUCTION SUPERVISION	0	752	12/08			
	CONS RD 019 CONSTRUCTION	0	85	12/08			
CO#: AA	IFDS FD 601 IFA DESIGN	306	0	06/09			
CO#: AE	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	306	0	06/09			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-1672		FMS #: 841 37D		GRAND CONCOURSE- LOU GEHRIG PLAZA															
AVAILABLE BALANCE AS OF: 08/31/08		\$7,067,000.00		(CITY)								\$15,000,000.00		(NON-CITY)					
CONTRACT LIABILITY:		\$998,590.06		(CITY)								\$3,569,250.75		(NON-CITY)					
ITD EXPENDITURES:		\$455,051.86		(CITY)								\$8,645,984.84		(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	911	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	8,000	*		*		*		*

MGN PROJECT		FY 2009												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
841 HWXP136	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION																	DEVSCOPE	12/03	04/04
CO#: A	CONS RD 011 CONSTRUCTION			1,168	*	*	*	*	*	*	*	*	*	*	86	0	06/09			
	CONS RD 028 CONSTRUCTION			1,168	*	*	*	*	*	*	*	*	*	*	0	1,000	06/09			
	CONS 033 CONSTRUCTION				*	*	*	*	*	*	*	*	*	*	70	0	06/09			
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST																	DEVSCOPE	02/07	06/07
	CONS RD 001 CONSTRUCTION														0	8,000	06/10			
	DSGN 002 DESIGN														1,168	0	09/08			
	CNSP SU 003 CONSTRUCTION SUPERVISION														911	0	06/10			
	CTGY 008 CONTINGENCY														2,732	0	06/09			
	IFDS FD 601 IFA DESIGN														911	0	09/08			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS														911	0	09/08			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1674 FMS #: 841 37F CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE  
 AVAILABLE BALANCE AS OF: 08/31/08 \$10,275,118.47 (CITY) \$700,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,861,817.85 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$111,952.68 (CITY) \$.00 (NON-CITY)

		FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		5,500				2,908			
APPROPRIATIONS (N)*									

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	5,828	*	*	*	*	*	*	*	*	*	*	*	7,367	13,195
FORCST(C)*	5,828	*	*	*	*	*	*	*	*	*	*	*	9,908	15,736
ACTUAL(C)*	5,828	*	*	*	*	*	*	*	*	*	*	*		5,828
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
801 HWQ187	28th Avenue and Linden Place Area					DSGN	01/02 12/06
CO#: A3 CONS	003 CONSTRUCTION		5,828	0	07/08		
DSGN	004 DESIGN		367	0	06/09		
CONS	008 CONSTRUCTION		2,908	0	07/09		
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place					DSGN	01/08 01/09
DSGN	001 DESIGN		500	0	06/09		
CONS	002 CONSTRUCTION		6,500	0	06/09		

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-1675 FMS #: 841 37G RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS  
 AVAILABLE BALANCE AS OF: 08/31/08 \$10,900,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,748,522.85 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$351,477.15 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	12,000				12,798			
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
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 HWQ1675	RECONSTRUCTION OF COLLEGE POINT BLVD				DEVSCOPE 03/08 06/08
CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/10
CONS RD 003	CONSTRUCTION	ROADWAYS	10,000	0	06/10
CONS WA 004	CONSTRUCTION	SIDEWALKS	400	0	06/10
CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	300	0	06/10
CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1,000	0	06/10
CONS RD 007	CONSTRUCTION	ROADWAYS	98	0	06/10

BUDGET LINE: HW-1677 FMS #: 841 37I RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES  
 AVAILABLE BALANCE AS OF: 08/31/08 \$26,275,446.39 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$29,327,219.33 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$14,910,229.86 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*		16,059	5,000		37,837	5,000		
APPROPRIATIONS (N)*								

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*	123	*	372	*	4,342	*	*	*	*	*	*	*	6,112	*	10,949
FORCST(C)*	*	*	420	*	4,342	*	117	*	*	*	*	*	6,112	*	10,991
ACTUAL(C)*	*	*	4,044	*	*	*	*	*	*	*	*	*	*	*	4,044
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 YANKGARFA	FA - YANKEE STADIUM GARAGE ROOFTOP PARK AND RETAINING WALL				DSGN 01/08 01/09
CONS	001 CONSTRUCTION	130	0	06/09	

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HWCRWALLE	Retaining walls, Citywide CONS GE 004 CONSTRUCTION	GENERAL	5,000	0	06/11			
850 HWCRWALLC	CONSTRUCTION REQUIREMENT CONTRACT-RETAINING WALLS (CITYWIDE) CONS GE 002 CONSTRUCTION	GENERAL	3,500	0	09/08	DEVSCOPE	05/05	07/06
850 HWRP058	REPLACEMENT OF ST. PAUL'S AVENUE - RETAINING WALL (SI) CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	0	08/08	DEVSCOPE	05/05	08/05
850 HWX421AV	RETAINING WALL AT PENNYFIELD AVE CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	123	0	07/08	DEVSCOPE	02/07	06/07
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	09/08			
	DSGN FD 007 DESIGN	FINAL DESIGN	297	0	08/08			
	CONS GE 008 CONSTRUCTION	GENERAL	5,000	0	06/09			
850 RWK008	RETAINING WALL - HIGHLAND BLVD EASTBOUND AT SUNNYSIDE AV DSGN TD 001 DESIGN	TOTAL DESIGN	124	0	09/08			
	CONS GE 002 CONSTRUCTION	GENERAL	845	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	127	0	06/10			
	CTGY GE 004 CONTINGENCY	GENERAL	85	0	06/10			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	85	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	07/09			
850 RWK009	RETAINING WALL - HIGHLAND BLVD EB AT JACKIE ROBINSON PKWY CTGY GE 004 CONTINGENCY	GENERAL	78	0	06/10			
	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 RWK010	RETAINING WALL - RS NORTH CONDUIT AV WB BEFORE ATLANTIC AV DSGN TD 001 DESIGN	TOTAL DESIGN	107	0	09/08			
	CONS GE 002 CONSTRUCTION	GENERAL	772	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	118	0	06/10			
	CTGY GE 004 CONTINGENCY	GENERAL	78	0	06/10			
	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 DSGN TD 001 DESIGN	TOTAL DESIGN	90	0	09/08			
	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 DSGN TD 001 DESIGN	TOTAL DESIGN	90	0	09/08			
	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			

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 RWM001	RETAINING WALL - W 181 ST IFDS FD 603 IFA DESIGN	50	0	06/09	DEVSCOPE	03/07	06/07
850 RWM013	RETAINING WALL - EDGEcombe AV BETWEEN W 165 ST AND W 168 ST DSGN TD 001 DESIGN CONS GE 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION CTGY GE 004 CONTINGENCY IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	TOTAL DESIGN GENERAL GENERAL CONSULTANT SUPERVISION OF GENERAL FINAL DESIGN IN-HOUSE SUPERVISION OF C	87 870 124 87 87 87	0 0 0 0 0 0	07/09 06/10 06/10 06/10 07/09 07/09		
850 RWM014	RETAINING WALL- FORT WASHINGTON AV-W 164 ST & W 165 ST (SB) DSGN TD 001 DESIGN CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CTGY GE 005 CONTINGENCY IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	TOTAL DESIGN GENERAL GENERAL CONSULTANT SUPERVISION OF GENERAL FINAL DESIGN IN-HOUSE SUPERVISION OF C	80 801 65 116 80 80 80	0 0 0 0 0 0 0	09/08 06/09 06/09 06/09 06/09 06/09 06/09	DEVSCOPE	02/08 05/08
850 RWQ005	RETAINING WALL - COOPER AV CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION CONS GE 007 CONSTRUCTION CONS GE 008 CONSTRUCTION CONS GE 009 CONSTRUCTION CNSP SU 010 CONSTRUCTION SUPERVISION CNSP SU 011 CONSTRUCTION SUPERVISION CNSP SU 012 CONSTRUCTION SUPERVISION CTGY GE 013 CONTINGENCY CONS GE 014 CONSTRUCTION CONS GE 015 CONSTRUCTION CNSP SU 016 CONSTRUCTION SUPERVISION	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF GENERAL GENERAL CONSULTANT SUPERVISION OF	7,300 6,480 2,150 146 130 43 1,095 972 323 1,593 3,000 60 450	0 0 0 0 0 0 0 0 0 0 0 0 0	06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/09 06/10 06/10 06/10		
850 RWQ006	RETAINING WALL - JACKIE ROBINSON PKWY CONS GE 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION CTGY GE 004 CONTINGENCY	GENERAL CONSULTANT SUPERVISION OF GENERAL	2,830 425 283	0 0 0	06/10 06/10 06/09		
850 RWX002	RETAINING WALL - DECATUR AV AND E 197 ST CONS GE 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION	GENERAL CONSULTANT SUPERVISION OF	2,325 233	0 0	06/10 06/10	DEVSCOPE	06/05 09/05
850 RWX003	BAILEY PLACE RETAINING WALL CNSP SU 002 CONSTRUCTION SUPERVISION CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	CONSULTANT SUPERVISION OF GENERAL GENERAL	400 1,802 358	0 0 0	06/10 06/10 06/10	DEVSCOPE	03/07 06/07
850 RWX004	RETAINING WALL - E 153 ST CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	12	0	06/10	DEVSCOPE	09/05 12/05

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 RWX007	RETAINING WALL - PALISADE AV								
CO#: A	DSGN TD 001 DESIGN	TOTAL DESIGN			51	0	09/08		
	CONS GE 002 CONSTRUCTION	GENERAL			2,520	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			378	0	06/10		
	CTGY GE 004 CONTINGENCY	GENERAL			252	0	06/09		
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/09		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN			50	0	06/09		

BUDGET LINE: HW-1682 FMS #: 841 37N RECONSTRUCTION OF MIDLAND AVENUE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 08/31/08 \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	*	*	*	1,140 *
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

  

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
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 HWR1682	MIDLAND AVE.(HYLAND & FR CAPADANO BLVDS)								
	DSGN FD 002 DESIGN	FINAL DESIGN			1,140	0	06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,140	0	06/14		
	CONS RD 004 CONSTRUCTION	ROADWAYS			11,400	0	06/14		
	CTGY 009 CONTINGENCY				500	0	06/14		
	IFDS 600 IFA DESIGN				114	0	06/13		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,140	0	06/14		

FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-1683    FMS #: 841 37P    HUDSON YARDS, MANHATTAN																		
AVAILABLE BALANCE AS OF: 08/31/08    \$15,000,000.00 (CITY)    \$25,000,000.00 (NON-CITY)																		
CONTRACT LIABILITY:    \$ .00 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$ .00 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS																		
	(N)*		*	6,652	*	20,320	*		*		(N)*	22,517	*	20,320	*		*	

  

						FY 2009										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	500	*	*	*	*	*	*	8,635	9,135	
FORCST	(N)*	*	*	*	*	*	500	*	*	*	*	*	*	8,635	9,135	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWM1683A		MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY						
	DSGN	001 DESIGN	0	6,880	06/09			
	CONS	002 CONSTRUCTION	0	20,320	06/11			
850 HWM1683		RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY						
	CONS RM	001 CONSTRUCTION	0	19,049	06/10			
	CNSP SU	005 CONSTRUCTION SUPERVISION	0	3,468	06/10			
	DSGN PD	006 DESIGN	0	500	12/08			
	DSGN PD	007 DESIGN	0	1,755	06/09			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-1684 FMS #: 841 37Q CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC																	
AVAILABLE BALANCE AS OF: 08/31/08 \$17,955,000.00 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	15,822	*	15,188	*	15,885	*	16,011	*	(C)*	16,824	*	7,772	*	8,110	*	16,209	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

													FY 2009					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	6,228	6,228			
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	17,184	17,184			
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (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 HWQ1185		ROOSEVELT 90TH STREET TRIANGLE						
	CONS	001 CONSTRUCTION	1,728	0	06/09			
841 HWSAFTR		Safe Routes to Transit						
	CONS	GE 006 CONSTRUCTION	GENERAL	1,841	0	06/13		
	CONS	GE 007 CONSTRUCTION	GENERAL	1,830	0	06/14		
	CONS	GE 008 CONSTRUCTION	GENERAL	1,830	0	06/15		
	CONS	GE 009 CONSTRUCTION	GENERAL	1,830	0	06/16		
	CONS	GE 010 CONSTRUCTION	GENERAL	1,830	0	06/17		
	IFSP	012 IFA CONSTRUCTION SUPERVIS		30	0	06/09		
	IFSP	013 IFA CONSTRUCTION SUPERVIS		30	0	06/10		
	IFSP	014 IFA CONSTRUCTION SUPERVIS		32	0	06/11		
	IFSP	015 IFA CONSTRUCTION SUPERVIS		156	0	06/12		
	CONS	GE 016 CONSTRUCTION	GENERAL	1,830	0	06/18		
	CONS	GE 017 CONSTRUCTION	GENERAL	1,830	0	06/19		
841 HWTSQI		Public Plaza Improvements						
CO#: A	CONS	GE 002 CONSTRUCTION	GENERAL	4,500	0	06/09		
	CONS	GE 003 CONSTRUCTION	GENERAL	16,824	0	06/10		
	CONS	GE 004 CONSTRUCTION	GENERAL	7,772	0	06/11		
	CONS	GE 005 CONSTRUCTION	GENERAL	8,110	0	06/12		
	CONS	GE 006 CONSTRUCTION	GENERAL	14,368	0	06/13		
	CONS	GE 007 CONSTRUCTION	GENERAL	27,222	0	06/14		
	CONS	GE 008 CONSTRUCTION	GENERAL	14,368	0	06/15		
	CONS	GE 009 CONSTRUCTION	GENERAL	14,368	0	06/16		
	CONS	GE 010 CONSTRUCTION	GENERAL	14,368	0	06/17		
	IFSP	012 IFA CONSTRUCTION SUPERVIS		357	0	06/09		
	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		

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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 GE 021	CONSTRUCTION	GENERAL	14,368	0	06/18				
CONS GE 022	CONSTRUCTION	GENERAL	14,368	0	06/19				

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 08/31/08	\$1,119,797,838.08 (CITY)	\$769,103,058.01 (NON-CITY)
CONTRACT LIABILITY:	\$376,474,005.38 (CITY)	\$57,902,487.53 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	447,181 *	376,408 *	398,621 *	397,068	493,918 *	361,052 *	274,848 *	318,053
NON-CITY(N)	220,048 *	61,280 *	38,851 *	5,920	111,703 *	56,883 *	4,000 *	31

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	6,605 *	28,836 *	5,867	0 *	72 *	0
AUG	29,387 *	47,983 *	27,503	422 *	422 *	0
SEPT	26,639 *	27,250 *	0	2,481 *	8,600 *	0
OCT	6,655 *	7,078 *	0	1,390 *	1,390 *	0
NOV	8,551 *	9,969 *	0	1,014 *	1,064 *	0
DEC	15,325 *	15,495 *	0	41,705 *	41,705 *	0
JAN	18,304 *	14,608 *	0	0 *	0 *	0
FEB	2,746 *	2,746 *	0	0 *	0 *	0
MARCH	142 *	142 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	8 *	0 *	0	0 *	0 *	0
JUNE	359,599 *	434,840 *	0	180,370 *	177,556 *	0
FY 09	473,961 *	588,947 *	33,370	227,382 *	230,809 *	0



FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: JJ-1		FMS #: 130 300		JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWIDE														
AVAILABLE BALANCE AS OF: 08/31/08		\$17,104,318.89 (CITY)				\$5,173,925.22 (NON-CITY)												
CONTRACT LIABILITY:		\$2,446,319.47 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$90,617,498.23 (CITY)				\$1,658,527.78 (NON-CITY)												
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED (C)*										(C)*	1,041	*	2,977	*	937	*	3,176	*
APPROPRIATIONS (N)*																		

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*		374	* 646	* *	* *	* *	35	* *	* *	* *	* *	* *	6,695	* 7,750
FORCST(C)*		763	* 646	* *	* *	4	443	* *	* *	* *	* *	* *	10,232	* 12,088
ACTUAL(C)*		*	11	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	11
PLAN (N)*		*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *
FORCST(N)*		*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *
ACTUAL(N)*		*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
130 JJ1FACREN		FACILITIES RENOVATIONS				DSGN	06/04	12/04
	CONS	001 CONSTRUCTION	2,477	0	07/10			
	CONS	002 CONSTRUCTION	937	0	07/11			
	CONS	003 CONSTRUCTION	1,676	0	07/12			
	CONS	006 CONSTRUCTION	35	0	07/08			
	CONS	010 CONSTRUCTION	740	0	07/09			
	CONS	013 CONSTRUCTION	1,163	0	06/14			
	CONS	014 CONSTRUCTION	1,210	0	06/15			
	CONS	015 CONSTRUCTION	1,172	0	06/17			
	CONS	016 CONSTRUCTION	765	0	06/16			
	CONS	017 CONSTRUCTION	1,350	0	06/18			
	CONS	018 CONSTRUCTION	1,437	0	06/19			
130 JJ1FLEET		SECURE PASSENGER VANS						
	EQVH	002 EQUIPMENT - VEHICLES	72	0	07/08			
	EQVH	003 EQUIPMENT - VEHICLES	88	0	07/09			
	EQVH	005 EQUIPMENT - VEHICLES	50	0	06/14			
	EQVH	006 EQUIPMENT - VEHICLES	50	0	06/15			
	EQVH	007 EQUIPMENT - VEHICLES	540	0	06/16			
	EQVH	008 EQUIPMENT - VEHICLES	180	0	06/17			
	EQVH	009 EQUIPMENT - VEHICLES	60	0	06/18			
130 JJ1GRHOME		NON SECURE GROUP HOME RENOVATIONS						
	CONS	003 CONSTRUCTION	213	0	09/09			
130 JJ1HVAC		CLIMATE CONTROL UPGRADES FOR SECURE FACILITIES						
	CONS	002 CONSTRUCTION	1,500	0	06/13			
130 JJ1LINERWA		HORIZON AND CROSSROADS INTERIOR WALL REINFORCEMENT						
	CONS	001 CONSTRUCTION	500	0	07/10			
850 BXDETCT		BRIDGES DETENTION CENTER - LOCAL LAW #11/INTERIOR RENOVATION					CONSCOMP	12/04 01/09
	CONS	100 CONSTRUCTION	2,564	0	06/09			
CO#: 0	DSGN	100 DESIGN	263	0	07/08			
	CONS	107 CONSTRUCTION	2,000	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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 JJ1-SEC CO#: 10 CONS	SECURITY & CONTROL SYSTEM UPGRADE 101 CONSTRUCTION	408	0	06/09	CONSCOMP	04/07	01/08
850 JJ1BRBOIL CO#: 1 CONS	BRIDGES BOILER REPLACEMENT 001 CONSTRUCTION	4	0	07/08	CONSCOMP	05/07	11/07
850 JJ1CRHORB CO#: 1 SVCS CO#: 2 SVCS CONS	CROSSROADS AND HORIZON BATHROOM IMPROVEMENTS 001 CONSTRUCTION 001 SERVICES 001 SERVICES 006 CONSTRUCTION	635 11 35 681	0 0 0 0	08/08 08/08 12/08 06/09	CONSCOMP	05/07	02/08
856 JJ1BWAY CO#: B EQFN FF	CENTRAL OFFICE RELOCATION- 110 WILLIAM STREET 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,042	0	06/09			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: JJ JUVENILE JUSTICE  
 AVAILABLE BALANCE AS OF: 08/31/08  
 CONTRACT LIABILITY:

\$17,104,326.62 (CITY)  
 \$2,446,319.47 (CITY)

\$5,173,925.22 (NON-CITY)  
 \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
CITY(C)	*	*	*	*	1,041 *	2,977 *	937 *	3,176
NON-CITY(N)	*	*	*	*	*	*	*	*

	FY 2009			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	374 *	763 *	0	0 *	0 *	0
AUG	646 *	646 *	11	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	4 *	0	0 *	0 *	0
DEC	35 *	443 *	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	6,695 *	10,232 *	0	0 *	0 *	0
FY 09	7,750 *	12,088 *	11	0 *	0 *	0

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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: 08/31/08 \$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 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6	*	6
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6	*	6
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 LM001SCHO	SCHOMBURG CENTER, RECONSTRUCTION				DSGN	11/02	11/02
CO#: RR IFDS	007 IFA DESIGN	8	0	06/09			
CO#: RR IFSP	008 IFA CONSTRUCTION SUPERVIS	36	0	06/09			
CONS	042 CONSTRUCTION	6	0	05/09			

BUDGET LINE: L-D001 FMS #: 035 D01 CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MANHATTAN  
 AVAILABLE BALANCE AS OF: 08/31/08 \$2,974.25 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$48,000.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,775,203.66 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2	*	2
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2	*	2
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 LM001SCHO	SCHOMBURG CENTER, RECONSTRUCTION				DSGN	11/02	11/02
CO#: AA CONS	035 CONSTRUCTION	2	0	05/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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: 08/31/08      \$17,505,620.00 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$601,197.12 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$6,242,005.36 (CITY)      \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	5,000							3,623
APPROPRIATIONS (N)*								

	FY 2009												FY 09			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3	13,845	*	13,848
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3	11,437	*	11,440
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 LRCM08SCH	Schomburg Research -Procure new telecommunications system					
EQFN	001 EQUIPMENT AND FURNITURE	10	0	06/13		
850 LC3CRLMAP	CENTER FOR THE HUMANITIES MAP DIVISION RENOVATION				DSGN	08/04 08/04
CO#: AA CONS	008 CONSTRUCTION	53	0	06/09		
CONS	010 CONSTRUCTION	21	0	06/13		
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		
CO#: CI SVCS	011 SERVICES	20	0	06/09		
DSGN	015 DESIGN	109	0	06/09		
850 LHSSLFACA	HSSL: FACADE RESTORATION				PROJSTRT	06/06 06/06
CONS	001 CONSTRUCTION	8,980	0	06/09		
IFDS	007 IFA DESIGN	20	0	06/09		
850 LM001SCHO	SCHOMBURG CENTER, RECONSTRUCTION				DSGN	11/02 11/02
CO#: BM CONS	033 CONSTRUCTION	2	0	05/09		
CO#: AB CONS	036 CONSTRUCTION	1	0	05/09		
CO#: AA CONS	040 CONSTRUCTION	6	0	06/09		
CONS	044 CONSTRUCTION	5	0	06/09		
850 LRCA08SCH	Phase II - Renovations, furniture and equipment.					
CONS	001 CONSTRUCTION	4,672	0	06/09		
CONS	006 CONSTRUCTION	2,528	0	06/13		

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: L-M100 FMS #: 035 M03 CONSTRUCTION SCHOMBURG CENTER FOR RESEARCH IN BLACK CULTURE, MANHATTAN  
 AVAILABLE BALANCE AS OF: 08/31/08 \$5,502.43 (CITY) \$569,244.57 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$569,244.57 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								5 *
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3 *	3
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3 *	3
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 L-MROOF	CO#: RR CONS	SCHOMBURG CENTER RECONST OF ROOF PARAPET/POINTING 005 CONSTRUCTION	3	0	06/09			
850 LC001SCHA	CO#: AA EQFN	SCHOMBURG CENTER ADMINISTRATIVE OFFICES 018 EQUIPMENT AND FURNITURE	5	0	06/13			

BUDGET LINE: L-101 FMS #: 035 101 NEW YORK PUBLIC LIBRARY CENTRAL BUILDING, ALTERATIONS, RECONSTRUCTION  
 AVAILABLE BALANCE AS OF: 08/31/08 \$23,353,055.38 (CITY) \$46,231,545.44 (CITY) \$20,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,512,809.17 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$46,231,545.44 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*			63 *			38 *		3,180 *
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	20,149 *	20,149
FORCST(C)*	*	*	3,153 *	*	*	*	*	*	*	*	*	*	20,149 *	23,302
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LEMA08LPA	CONS	LPA - Renovate and Upgrade Loading Dock 001 CONSTRUCTION	40	0	06/09			
850 EMERFACAD	IFSP	FACADE - EMERGENCY STABILIZATION 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	1	0	06/11		PROJSTR 02/05	02/05

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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#: BL CONS	005 CONSTRUCTION	37	0	06/11		
850 HSSLMECH1	MECHANICAL PENTHOUSE NORTH				DSGN	10/06 10/06
CO#: AB CONS	001 CONSTRUCTION	109	0	06/09		
CONS	003 CONSTRUCTION	25	0	06/13		
850 LC2SCOURT	SOUTH COURT BUILDING					
CO#: RE CONS	008 CONSTRUCTION	2	0	06/13		
CTGY	009 CONTINGENCY	1	0	06/09		
850 LDHVACRL	HSSL:HVAC , Penthouse, Generator, Domestic Water					
CONS	002 CONSTRUCTION	153	0	06/13		
CONS	006 CONSTRUCTION	3,000	0	06/13		
IFSP	009 IFA CONSTRUCTION SUPERVIS	43	0	06/09		
850 LHSSLFACA	HSSL: FACADE RESTORATION				PROJSTRT	06/06 06/06
CONS	003 CONSTRUCTION	20,000	0	06/09		
850 L101CRL98	CENTRAL RESEARH LIBRARY RENOVATIONS					
CO#: AA CONS	GE 001 CONSTRUCTION	97-	0	09/08		
CO#: BB CONS	GE 001 CONSTRUCTION	97	0	09/08		

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BUDGET LINE: L-103 FMS #: 035 103 RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH.  
 AVAILABLE BALANCE AS OF: 08/31/08 \$2,479,999.77 (CITY) \$175,070.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$16,660.77 (NON-CITY)  
 ITD EXPENDITURES: \$18,980,825.35 (CITY) \$158,269.23 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	457 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

  

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	457	*	*	*	*	*	*	*	*	*	457
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
035 L103RENO	RESEARCH LIBRARIES RENOVATION					
CTGY	001 CONTINGENCY	2,000	0	06/09		
850 LDHVACRL	HSSL:HVAC , Penthouse, Generator, Domestic Water					
CONS	003 CONSTRUCTION	347	0	06/13		
CONS	007 CONSTRUCTION	110	0	06/13		
IFDS	010 IFA DESIGN	23	0	06/09		

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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: 08/31/08		\$540,000.00 (CITY)				\$3,400,000.00 (NON-CITY)												
CONTRACT LIABILITY:		\$ .00 (CITY)				\$ .00 (NON-CITY)												
ITD EXPENDITURES:		\$ .00 (CITY)				\$ .00 (NON-CITY)												
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	540	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

  

		FY 2009														
	*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 09	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,375	*	3,375
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,375	*	3,375
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LHSSLFACA		HSSL: FACADE RESTORATION					PROJSTRT 06/06	06/06
	CONS	011 CONSTRUCTION	0	1,650	06/09			
	CONS	012 CONSTRUCTION	0	750	06/09			
	CONS	013 CONSTRUCTION	0	600	06/09			
	CONS	014 CONSTRUCTION	0	375	06/09			
	IFSP	016 IFA CONSTRUCTION SUPERVIS	540	0	06/09			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 08/31/08	\$44,276,929.45 (CITY)	\$23,575,070.00 (NON-CITY)
CONTRACT LIABILITY:	\$2,222,780.16 (CITY)	\$16,660.77 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13	
CITY(C)	5,540 *	*	63 *	*	*	38 *	*	7,265	
NON-CITY(N)	*	*	*	*	*	*	*	*	

	FY 2009					
	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 *	3,610 *	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	11 *	11 *	0	0 *	0 *	0
JUNE	33,997 *	31,589 *	0	3,375 *	3,375 *	0
FY 09	34,008 *	35,210 *	0	3,375 *	3,375 *	0

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LB-C001 FMS #: 038 C01 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN  
 AVAILABLE BALANCE AS OF: 08/31/08 \$32,094.17 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$255,087.37 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$19,156,944.87 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09		
								JAN	FEB	MARCH	APRIL	MAY				
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
850 LBCA00KHY	CONS	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION 019 CONSTRUCTION	27	0	06/09	CONSCOMP	09/06	03/08
850 LBCA00RHK	CO#: AA DSGN	RED HOOK REPLACE HVAC YSTEM 001 DESIGN	1	0	06/09			
850 LBCA04FHT	CONS	Fort Hamilton Branch Rehabilitation and Expansion 010 CONSTRUCTION	2	0	06/09	CONSCOMP	11/07	03/08

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LB-C002 FMS #: 038 C02 BROOKLYN PUBLIC LIBRARY-SYSTEM WIDE CAPITAL IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 08/31/08 \$2,000.49 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$83,318.37 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$859,187.14 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2 *	2
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2 *	2
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 LB-104KEN	KENSINGTON				CONSCOMP	02/08	08/09
DSGN	025 DESIGN	2	0	06/09			

BUDGET LINE: LB-C104 FMS #: 038 C04 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN  
 AVAILABLE BALANCE AS OF: 08/31/08 \$84,986.33 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$377,754.54 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$19,546,437.55 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	59 *	59
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	59 *	59
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 LBCA04FHT	Fort Hamilton Branch Rehabilitation and Expansion				CONSCOMP	11/07	03/08
CONS	009 CONSTRUCTION	42	0	06/09			
850 LBCA99CLH	CLINTON HILL INTERIOR REHABILITATION						
CO#: 02 DSGN	001 DESIGN	17	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LB-D104 FMS #: 038 D04 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN  
 AVAILABLE BALANCE AS OF: 08/31/08 \$22,851,066.29 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,156,933.13 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$13,876,485.70 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	5,832							3,046
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	1*	*	*	*	*	*	*	*	5,642*	3,694*	9,914*	19,251
FORCST(C)*	*	1*	*	*	*	*	*	*	*	5,642*	3,511*	9,690*	18,844
ACTUAL(C)*	*	19*	*	*	*	*	*	*	*	*	*	*	19
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
038 LBC08KHFE	KINGS HIGHWAY FF&E					
EQFN	001 EQUIPMENT AND FURNITURE	694	0	05/09		
038 LBC09FBRR	FLATBUSH CARIBBEAN LITERACY CENTER					
CONS	001 CONSTRUCTION	100	0	06/09		
038 LBC09RGHC	RUGBY BOILER REPLACEMENT					
CONS	001 CONSTRUCTION	732	0	06/09		
038 LBC09RHHC	RED HOOK HVAC AND BOILER REPLACEMENT					
CONS	001 CONSTRUCTION	443	0	06/09		
CONS	002 CONSTRUCTION	307	0	06/09		
801 LBCA04VPA	FA - Visual and Performing Arts Library Design & Const					DSGN 01/06 01/06
DSGN	001 DESIGN	3,000	0	05/09		
850 LBCA00KHY	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION					CONSCOMP 09/06 03/08
EQFN	027 EQUIPMENT AND FURNITURE	56	0	06/09		
850 LBCA01MAC	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER					CONSCOMP 07/06 01/08
CO#: BL CONS	008 CONSTRUCTION	2	0	06/09		
CO#: 01 CONS	008 CONSTRUCTION	1	0	08/08		
850 LBCA02SPK	SUNSET PARK EXPAND BASEMENT, TECHNOLOGY TRAINING CENTER					CONSCOMP 11/05 08/06
IFSP	003 IFA CONSTRUCTION SUPERVIS	23	0	06/09		
CO#: BL CONS	007 CONSTRUCTION	31	0	06/09		
EQFN	010 EQUIPMENT AND FURNITURE	24	0	06/09		
850 LBCA04FHT	Fort Hamilton Branch Rehabilitation and Expansion					CONSCOMP 11/07 03/08
CO#: RR IFDS	002 IFA DESIGN	7	0	06/09		
CONS	011 CONSTRUCTION	12	0	06/09		
850 LBCA05FBH	Flatbush - Landscaping					
CONS	006 CONSTRUCTION	1	0	06/13		

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBCA06RHK	Red Hook Technology System						
	CONS 005 CONSTRUCTION	140	0	06/09			
	CONS 012 CONSTRUCTION	1,045	0	06/13			
850 LBCA06SPK	SUNSET PARK INTERIOR MODIFICATIONS				CONSCOMP	06/07	02/08
	IFDS 002 IFA DESIGN	6	0	06/09			
CO#: BL	IFSP 003 IFA CONSTRUCTION SUPERVIS	20	0	06/09			
	CONS 004 CONSTRUCTION	300	0	06/09			
	CONS 005 CONSTRUCTION	20	0	06/09			
	CONS 006 CONSTRUCTION	500	0	06/09			
	CONS 010 CONSTRUCTION	500	0	06/09			
850 LBCA07COR	CORTELYOU BRANCH REHABILITATION				PROJSTRT	06/07	06/07
CO#: BL	DSGN 001 DESIGN	58	0	06/09			
	CONS 002 CONSTRUCTION	1,200	0	06/09			
	IFDS 003 IFA DESIGN	18	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	132	0	06/09			
850 LBCA07DKR	DYKER BRANCH REHABILITATION				PROJSTRT	01/08	01/08
	DSGN 001 DESIGN	54	0	06/09			
	CONS 002 CONSTRUCTION	216	0	06/09			
	IFDS 003 IFA DESIGN	4	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	26	0	06/09			
850 LBCA07FBH	FLATBUSH BRANCH REHABILITATION				PROJSTRT	07/07	07/07
	DSGN 001 DESIGN	53	0	06/09			
	CONS 002 CONSTRUCTION	214	0	06/09			
	IFDS 003 IFA DESIGN	10	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	70	0	06/09			
850 LBCA07JAM	JAMAIC A BAY BRANCH REHABILITATION				PROJSTRT	07/07	07/07
	CONS 001 CONSTRUCTION	8	0	06/09			
	CONS 002 CONSTRUCTION	32	0	06/09			
	IFDS 003 IFA DESIGN	5	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	35	0	06/09			
850 LBC04EFB1	East Flatbush ADA Compliance (Front Doors) Technology System				CONSCOMP	08/07	04/08
	IFDS 002 IFA DESIGN	3	0	06/09			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	5	0	06/09			
	CONS 004 CONSTRUCTION	112	0	06/09			
850 LBC05BVRF	BROWNSVILLE ROOF REPAIRS				DSGN	03/07	08/07
	IFDS 002 IFA DESIGN	24	0	06/09			
850 LBC08BDRF	BEDFORD ROOF REPLACEMENT				PROJSTRT	11/07	11/07
	DSGN 001 DESIGN	43	0	06/09			
CO#: 01	DSGN 001 DESIGN	57	0	06/09			
	CONS 002 CONSTRUCTION	350	0	06/09			
	IFDS 003 IFA DESIGN	25	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	25	0	06/09			
850 LBC08BVHC	BROWNSVILLE HVAC REPLACEMENT						
	DSGN 001 DESIGN	50	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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 002 CONSTRUCTION		400	0	06/09			
	IFDS 003 IFA DESIGN		25	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		25	0	06/09			
850 LBC08SAHC	STONE AVENUE HVAC REPLACEMENT					DSGNCOMP	06/08	11/08
	CONS 002 CONSTRUCTION		400	0	06/09			
	IFDS 003 IFA DESIGN		25	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		25	0	06/09			
850 LBC09GPRF	GREENPOINT ROOF RENOVATION							
	CONS 001 CONSTRUCTION		750	0	06/09			
850 LBC09SWCN	CENTRAL RENOVATIONS							
	CONS 001 CONSTRUCTION		1,500	0	06/09			
	CONS 004 CONSTRUCTION		2,000	0	06/13			
850 LBKA02PKS	PARK SLOPE RENOVATION/REHABILITATION AND HVAC REPLACEMENT					CONSCOMP	05/07	08/08
	IFDS 006 IFA DESIGN		11	0	06/09			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		18	0	06/09			
850 LBKA05RUG	Rugby - Partial Interior Rehab /Public Service Enhancements					CONSCOMP	04/07	01/08
	CONS 007 CONSTRUCTION		500	0	06/09			
	CONS 012 CONSTRUCTION		250	0	06/09			
850 LBM08CNEV	CENTRAL ELEVATOR REPAIRS							
	DSGN 001 DESIGN		217	0	06/09			
	CONS 002 CONSTRUCTION		283	0	06/09			
856 LBKA05CEN	Central Library: NYPA - Phase II							
	CONS 001 CONSTRUCTION		3,321	0	04/09			
	CONS 003 CONSTRUCTION		2,321	0	04/09			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LB-K001 FMS #: 038 K01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN  
 AVAILABLE BALANCE AS OF: 08/31/08 \$5,078,588.67 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$646,852.84 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$29,011,006.96 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,500							1,004
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	1,000	3											2,894	3,897
FORCST(C)*	1,000	3											2,894	3,897
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
038 LBKA07SYS	BOOKMOBILES FOR NEIGHBORHOOD LIBRARIES						
EQVH	001 EQUIPMENT - VEHICLES		1,000	0	07/08	DSGN	01/07 12/07
850 LB-104KEN	KENSINGTON						
CONS	032 CONSTRUCTION		500	0	06/09	CONSCOMP	02/08 08/09
850 LBKA01MAC	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER						
CONS	029 CONSTRUCTION			0	08/08	CONSCOMP	07/06 01/08
DSGN	034 DESIGN		3	0	06/09		
			2	0			
850 LBKA04FHT	Fort Hamilton Branch Rehabilitation and Expansion						
DSGN	015 DESIGN		72	0	06/09	CONSCOMP	11/07 03/08
CONS	019 CONSTRUCTION		448	0	06/09		
850 LBKA07PAC	PACIFIC BRANCH REHABILITATION						
CONS	006 CONSTRUCTION		288	0	06/13	CONSCOMP	10/06 08/07
850 LBC09GPRF	GREENPOINT ROOF RENOVATION						
CONS	002 CONSTRUCTION		500	0	06/13		
850 LBKA02BCR	CENTRAL REAR ADDITION						
CONS	005 CONSTRUCTION		6	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						
IFSP	003 IFA CONSTRUCTION SUPERVIS		60	0	06/09	CONSCOMP	05/07 08/08
CONS	004 CONSTRUCTION		91	0	06/09		
CO#: 02 CONS	004 CONSTRUCTION		1,273	0	06/09		
CO#: 03 CONS	004 CONSTRUCTION		81	0	06/09		
DSGN	011 DESIGN		21	0	06/09		
850 LBKA05HLN	Highlawn - Partial Branch Rehabilitation						
EQFN	008 EQUIPMENT AND FURNITURE		1	0	06/13	CONSCOMP	02/06 08/06
EQFN	013 EQUIPMENT AND FURNITURE		10	0	06/13		

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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 LBKA05RUG	Rugby - Partial Interior Rehab /Public Service Enhancements				CONSCOMP	04/07 01/08
	IFDS 002 IFA DESIGN	13	0	06/09		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	48	0	06/09		
	CONS 005 CONSTRUCTION	345	0	06/09		
	EQFN 008 EQUIPMENT AND FURNITURE	61	0	06/09		
	CONS 011 CONSTRUCTION	176	0	06/13		

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

AVAILABLE BALANCE AS OF: 08/31/08	\$29,266,558.68	(CITY)	\$6,232,547.37	(NON-CITY)
CONTRACT LIABILITY:	\$2,616,979.55	(CITY)	\$806,854.63	(NON-CITY)
ITD EXPENDITURES:	\$45,950,064.73	(CITY)	\$4,963,291.67	(NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C) *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,269	4,226	8,887	992	(C)*	581	7,110	794	6,221
APPROPRIATIONS (N)*	100				(N)*				

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	12	134	77	*	*	*	*	*	*	1,900	395	22,776	25,294
FORCST(C)*	12	134	77	*	*	*	*	*	*	1,900	395	19,276	21,794
ACTUAL(C)*	12	134	*	*	*	*	*	*	*	*	*	*	145
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	233	233
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	233	233
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
038 LBKA07RYD	RYDER BRANCH REHABILITATION					
	CONS 002 CONSTRUCTION	1,050	0	06/13		
038 LBEM05SWR	Renovations /Rehabilittion/Acquistion/Inital Outfitting					
	CONS 001 CONSTRUCTION	1,083	0	06/16		
	CONS 002 CONSTRUCTION	1,114	0	06/17		
	CONS 003 CONSTRUCTION	1,153	0	06/18		
	CTGY 004 CONTINGENCY	2,000	0	06/09		
	CONS 005 CONSTRUCTION	1,175	0	06/19		
038 LBM07UPSA	ULMER PARK SITE ACQUISITION					
	SITE 002 SITE	395	0	05/09		
801 LBKA04VPA	FA - Visual and Performing Arts Library Design & Const				DSGN	01/06 01/06
	DSGN 003 DESIGN	5,000	0	06/11		
850 LB-104KEN	KENSINGTON				CONSCOMP	02/08 08/09
CO#: BL	IFSP 005 IFA CONSTRUCTION SUPERVIS	175	0	06/09		
	CONS 026 CONSTRUCTION	9,930	0	06/09		
	CONS 027 CONSTRUCTION	478	0	06/09		
	EQFN 028 EQUIPMENT AND FURNITURE	750	0	06/09		
	DSGN 031 DESIGN	100	0	06/09		
CO#: 01	DSGN 031 DESIGN	115	0	06/09		



FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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 LBCA00KHY	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION				CONSCOMP	09/06	03/08
CO#: BA	CONS 023 CONSTRUCTION	100	0	08/08			
CO#: BL	CONS 023 CONSTRUCTION	75	0	06/09			
CO#: 06	CONS 023 CONSTRUCTION	77	0	09/08			
	IFSP 028 IFA CONSTRUCTION SUPERVIS	155	0	06/09			
	CONS 035 CONSTRUCTION	750	0	06/09			
850 LBCA01MAC	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER				CONSCOMP	07/06	01/08
	CONS 033 CONSTRUCTION	34	0	08/08			
CO#: 01	CONS 033 CONSTRUCTION	86	0	06/09			
	DSGN 035 DESIGN	16	0	06/09			
850 LBCA04FHT	Fort Hamilton Branch Rehabilitation and Expansion				CONSCOMP	11/07	03/08
	CONS 012 CONSTRUCTION	372	0	06/09			
CO#: 01	CONS 014 CONSTRUCTION	14	0	06/09			
850 LBCA07CEN	CENTRAL EMERGENCY AND SAFETY SYSTEMS				PROJSTRT	01/07	09/07
	DSGN 001 DESIGN	111	0	06/09			
	CONS 002 CONSTRUCTION	727	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	363	0	06/09			
	CONS 004 CONSTRUCTION	3,225	0	06/09			
	CONS 007 CONSTRUCTION	1,648	0	06/11			
850 LBCA07PAC	PACIFIC BRANCH REHABILITATION				CONSCOMP	10/06	08/07
	CONS 005 CONSTRUCTION	29	0	06/09			
850 LBCA98STN	STONE AVENUE INTERIOR REFURBISHMENT						
	EQFN 017 EQUIPMENT AND FURNITURE	24	0	06/09			
850 LBCA99MPT	MAPLETON BRANCH REHABILITATION						
CO#: 01	CONS 021 CONSTRUCTION	1	0	06/09			
850 LBC05BVRF	BROWNSVILLE ROOF REPAIRS				DSGN	03/07	08/07
	DSGN 005 DESIGN	1	0	06/09			
CO#: 01	DSGN 005 DESIGN	79	0	06/09			
850 LBEM06WAS	Replace HVAC						
	IFSP 003 IFA CONSTRUCTION SUPERVIS	12	0	06/09			
850 LBEM99CRR	SYSTEM WIDE CONSTRUCTION						
	CONS 013 CONSTRUCTION	263	0	06/09			
	CONS 014 CONSTRUCTION	169	0	06/09			
	CONS 041 CONSTRUCTION	500	0	06/10			
	CONS 042 CONSTRUCTION	500	0	06/12			
	CONS 048 CONSTRUCTION	500	0	06/13			
	CONS 049 CONSTRUCTION	1,021	0	06/14			
	CONS 052 CONSTRUCTION	220	0	06/11			
	CONS 054 CONSTRUCTION	48	0	06/09			
	CONS 056 CONSTRUCTION	1,052	0	06/15			
850 LBKA00CEN	CENTRAL NEW FRONT PLAZA SURFACE AND ADA COMPLIANCE				CONSCOMP	04/05	04/07
	IFSP 003 IFA CONSTRUCTION SUPERVIS	83	0	06/09			
	CONS 030 CONSTRUCTION	53	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: AA	CONS 031 CONSTRUCTION		0	1	06/09			
	DSGN 032 DESIGN		0	1	06/09			
	CONS 033 CONSTRUCTION		0	208	06/09			
CO#: 02	CONS 033 CONSTRUCTION		0	23	06/09			
850 LBKA05HLN	Highlawn - Partial Branch Rehabilitation						CONSCOMP	02/06 08/06
CO#: 02	EQFN 007 EQUIPMENT AND FURNITURE		1	0	06/13			
850 LBKA07MAC	MACON WINDOWS AND F&E						PROJSTRT	01/07 01/07
	CONS 001 CONSTRUCTION		640	0	06/09			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		125	0	06/09			
CO#: 09	EQFN 004 EQUIPMENT AND FURNITURE		12	0	07/08			
850 LBKA98CRP	CENTRAL LIBRARY - ROOF & PARAPET							
CO#: BL	IFSP 002 IFA CONSTRUCTION SUPERVIS		11	0	06/09			
850 LBM08BBHC	BRIGHTON BEACH HVAC REPLACEMENT							
	IFDS 003 IFA DESIGN		6	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		45	0	06/09			
850 LBM08CNEV	CENTRAL ELEVATOR REPAIRS							
	CONS 003 CONSTRUCTION		1,500	0	06/13			
	IFDS 004 IFA DESIGN		24	0	06/09			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		230	0	06/09			
	CONS 007 CONSTRUCTION		500	0	06/13			
850 LBM08DKRF	DEKALB ROOF REPLACEMENT						PROJSTRT	01/08 05/08
	DSGN 001 DESIGN		78	0	06/09			
	CONS 002 CONSTRUCTION		422	0	06/09			
	IFDS 003 IFA DESIGN		6	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		45	0	06/09			
850 LBM08RGHC	RUGBY HVAC REPLACEMENT							
	DSGN 001 DESIGN		50	0	06/13			
	CONS 002 CONSTRUCTION		450	0	06/13			
	IFDS 003 IFA DESIGN		6	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		45	0	06/09			
850 LBM08SWFS	SYSTEM-WIDE LIFE SAFETY INITIATIVE							
	DSGN 001 DESIGN		200	0	06/09			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		160	0	06/09			
	CONS 003 CONSTRUCTION		800	0	06/09			
	CONS 007 CONSTRUCTION		1,100	0	06/13			
850 LBM08WBRF	WILLIAMSBURG ROOF REPLACEMENT							
	DSGN 001 DESIGN		142	0	06/09			
	CONS 002 CONSTRUCTION		305	0	06/09			
	IFDS 003 IFA DESIGN		6	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		41	0	06/09			
850 LBM10SWCN	CENTRAL RENOVATIONS							
	CONS 001 CONSTRUCTION		3,500	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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 LB104AC91	CYCLICAL/SYSTEM WIDE HVAC REQUIREMENTS						PROJSTRT	01/08 01/08
	CONS 013 CONSTRUCTION		343	0	06/13			
	CONS 014 CONSTRUCTION		294	0	06/12			
	CONS 016 CONSTRUCTION		242	0	06/11			
	CONS 017 CONSTRUCTION		81	0	06/10			
856 LBCA05CEN	Central Library: NYPA - Phase II							
	CONS 004 CONSTRUCTION		1,000	0	04/09			
	CONS 005 CONSTRUCTION		900	0	04/09			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 08/31/08	\$57,315,329.51 (CITY)	\$6,232,547.37 (NON-CITY)
CONTRACT LIABILITY:	\$10,137,444.13 (CITY)	\$806,854.63 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13	
CITY(C)	8,601 *	4,226 *	8,887 *	992	581 *	7,110 *	794 *	10,271	
NON-CITY(N)	100 *	*	*		*	*	*		

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,012 *	1,012 *	12	0 *	0 *	0
AUG	138 *	138 *	156	0 *	0 *	0
SEPT	77 *	77 *	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	7,542 *	7,542 *	0	0 *	0 *	0
MAY	4,089 *	3,906 *	0	0 *	0 *	0
JUNE	35,675 *	31,951 *	0	233 *	233 *	0
FY 09	48,533 *	44,626 *	167	233 *	233 *	0

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-C001 FMS #: 037 C01 RECONSTRUCTION AND F&E, GEORGE BRUCE LIBRARY, 518 W 121ST ST., MAN.  
 AVAILABLE BALANCE AS OF: 08/31/08 \$4,000.06 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$866.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$149,723.94 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 LNC005NEW	SOHO NEW BRANCH				CONSCOMP	06/03	08/06
CONS	031 CONSTRUCTION	1	0	06/09			

BUDGET LINE: LN-C002 FMS #: 037 C02 RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 08/31/08 \$81,088.17 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$107,415.50 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,655,454.48 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	39 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,187 *	1,187
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,187 *	1,187
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
037 LNC002ROS	ROSSVILLE - Site Acquisition and New Branch Construction				DEVSCOPE	03/03	05/03
CONS PS 002	CONSTRUCTION PERIMETER SECURITY	39	0	06/13			
037 LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS						
CTGY	034 CONTINGENCY	23	0	06/09			
850 LNCEA08GC	EDENWALD / WEST NEW BRIGHTON IMPROVEMENTS				PROJSTRT	01/08	01/08
IFSP	001 IFA CONSTRUCTION SUPERVIS	19	0	06/09			
IFDS	011 IFA DESIGN	8	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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 LNC2STAPL	STAPLETON BRANCH EXPANSION				DEVSCOPE	03/06	06/06
CONS	003 CONSTRUCTION	593	0	06/09			
CO#: BL CONS	004 CONSTRUCTION	593	0	06/09			
CO#: RR IFDS	005 IFA DESIGN	5	0	06/09			
CO#: AA DSGN	007 DESIGN	1	0	06/09			

BUDGET LINE: LN-C003 FMS #: 037 C03 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN

AVAILABLE BALANCE AS OF: 08/31/08 \$825,229.91 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$1,566,422.53 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$23,916,928.24 (CITY) \$ .00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	150 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009			MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	20	303	323
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	20	303	323
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS						
CTGY	035 CONTINGENCY	90	0	06/09			
850 LNCSAGREA	St Agnes Branch: ADA and Renovation				DEVSCOPE	07/03	07/03
CO#: RR IFSP	003 IFA CONSTRUCTION SUPERVIS	83	0	06/09			
850 LNC3JMADA	JEFFERSON MARKET EXTERIOR RENOVATION				CONSCOMP	04/07	04/07
CONS	004 CONSTRUCTION	302	0	06/09			
CO#: BL DSGN	006 DESIGN	1	0	06/09			
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION - LIFE SAFETY AND REGULATORY				DSGN	02/02	02/02
CONS	019 CONSTRUCTION	20	0	05/09			
850 LNMNA08LS	Life Safety Projects @ 17 Branch Libraries - Manhattan						
IFSP	001 IFA CONSTRUCTION SUPERVIS	19	0	06/09			
IFDS	003 IFA DESIGN	72	0	06/09			
IFSP	004 IFA CONSTRUCTION SUPERVIS	143	0	06/09			
850 LNMWHTREA	Washington Heights Full Renovation, HVAC, Fire Safety				PROJSTRT	03/03	03/03
IFDS	017 IFA DESIGN	2	0	06/09			
IFSP	018 IFA CONSTRUCTION SUPERVIS	3	0	06/09			
850 LNM158ELV	58TH Street Elevator and ADA Compliance				PROJSTRT	09/03	09/03
CONS	008 CONSTRUCTION	150	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: LN-C004 FMS #: 037 C04 RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX  
 AVAILABLE BALANCE AS OF: 08/31/08 \$637,637.76 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$225,133.67 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$24,810,540.17 (CITY) \$150,000.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								448 *
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	1 *	*	*	15-*	15 *	*	*	*	*	*	*	24 *	69 *	94
FORCST(C)*	1 *	*	*	15-*	15 *	*	*	*	*	*	*	24 *	69 *	94
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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					
CTGY	036 CONTINGENCY	23	0	06/09		
850 LNBXA08LS	Life Safety Projects @ 13 Branch Libraries - Bronx					
IFDS	001 IFA DESIGN	40	0	06/09		
IFSP	002 IFA CONSTRUCTION SUPERVIS	69	0	06/09		
850 LNCBELMLT	Belmont - Replace lighting (interior/exterior) and skylight					PROJSTRT 03/01 03/01
CO#: BA CONS	006 CONSTRUCTION	3	0	05/09		
CO#: BL CONS	006 CONSTRUCTION	21	0	05/09		
850 LNC004MOS	MOSHOLU DOORS,FACADE,WINDOWS AND GATES					
CO#: BB DSGN	006 DESIGN	9	0	06/13		
850 LNC4HBREN	HIGHBRIDGE: FULL RENOVATION					PROJSTRT 03/06 03/06
IFSP	005 IFA CONSTRUCTION SUPERVIS	25	0	06/09		
CO#: RR IFSP	014 IFA CONSTRUCTION SUPERVIS	57	0	06/09		
CO#: RR IFDS	023 IFA DESIGN	36	0	06/09		
850 LNC4JPREN	JEROME PARK: RENOVATION					CONSCOMP 10/00 07/01
CO#: AA CONS	GE 003 CONSTRUCTION	15-	0	10/08		
CO#: ZZ CONS	GE 003 CONSTRUCTION	15	0	11/08		
CO#: BL CONS	008 CONSTRUCTION	1	0	07/08		
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION - LIFE SAFETY AND REGULATORY					DSGN 02/02 02/02
CO#: RR IFDS	002 IFA DESIGN	6	0	06/09		
CO#: RR IFSP	005 IFA CONSTRUCTION SUPERVIS	21	0	06/09		
850 LNC4PARK2	PARKCHESTER BRANCH: ADDITION OF A 2ND FLOOR					CONSCOMP 11/02 06/04
CO#: AA DSGN	012 DESIGN	10	0	06/13		
CO#: AA DSGN	017 DESIGN	21	0	06/13		
CO#: AA DSGN	021 DESIGN	16	0	06/13		
CO#: AA DSGN	022 DESIGN	4	0	06/13		
CO#: AA DSGN	023 DESIGN	36	0	06/13		

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNC4SED2F CO#: RE CONS	SEDGWICK BRANCH SECOND FLOOR CONSTRUCTION 001 CONSTRUCTION	265	0	06/13	DSGN	04/05	04/05
850 LNC4WLEXP CONS CONS	WOODLAWN BRANCH EXPANSION 020 CONSTRUCTION 060 CONSTRUCTION	12 50	0 0	06/09 06/09	PROJSTRT	08/06	08/06
850 LNMORPKST CO#: RR IFSP CO#: BL CONS CO#: 01 EQFN EQFN	MORRIS PARK BRANCH SITE ACQUISITION 006 IFA CONSTRUCTION SUPERVIS EL 018 CONSTRUCTION ELECTRICAL 026 EQUIPMENT AND FURNITURE 028 EQUIPMENT AND FURNITURE	20 2 12 6	0 0 0 0	06/09 06/09 06/13 06/13	CONSCOMP	03/06	03/06
850 LNXEA08BX CONS	HVAC @ 6 Branch Libraries - Bronx 011 CONSTRUCTION	5	0	06/09			
850 LNX001LIT CO#: AB DSGN	WOODLAWN HEIGHTS BRANCH REHAB & HVAC REPLACEMENT 010 DESIGN	5	0	06/13	PROJSTRT	01/97	01/97
850 LNX101MH2 CO#: RE CONS	MOTT HAVEN ADA AND RENO 002 CONSTRUCTION	64	0	06/13	DEVSCOPE	03/02	06/02

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BUDGET LINE: LN-C005 FMS #: 037 C05 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN																			
AVAILABLE BALANCE AS OF: 08/31/08 \$80,286.69 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,680.59 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,274,197.72 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
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 IFSP	Countee Cullen-New windows, doors, HVAC and lighting 002 IFA CONSTRUCTION SUPERVIS	53	0	06/09	PROJSTRT	08/06	08/06
850 LNC005NEW CO#: RR IFDS CO#: RR IFSP	SOHO NEW BRANCH 010 IFA DESIGN 012 IFA CONSTRUCTION SUPERVIS	7 20	0 0	06/09 06/09	CONSCOMP	06/03	08/06

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LN-C006 FMS #: 037 C06 PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, STATEN ISLAN  
 AVAILABLE BALANCE AS OF: 08/31/08 \$117,000.87 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,839,803.13 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	25	45	70
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	25	45	70
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS						
CTGY	037 CONTINGENCY	47	0	06/09			
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION - LIFE SAFETY AND REGULATORY				DSGN	02/02	02/02
CONS	016 CONSTRUCTION	45	0	06/09			
EQFN	034 EQUIPMENT AND FURNITURE	25	0	05/09			

BUDGET LINE: LN-C008 FMS #: 037 C08 CONSTRUCTION AND SITE AQUISITION FOR BRANCH LIBRARIES, MAN., BX.,S.I.  
 AVAILABLE BALANCE AS OF: 08/31/08 \$7,112.90 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$140,202.12 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,057,850.19 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	207
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	2	*	*	*	*	*	*	*	*	*	*	*	2
FORCST(C)*	2	*	*	*	*	*	*	*	*	*	*	*	2
ACTUAL(C)*	*	2	*	*	*	*	*	*	*	*	*	*	2
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNC002ROS	ROSSVILLE - Site Acquisition and New Branch Construction				DEVSCOPE	03/03	05/03
CONS	001 CONSTRUCTION	202	0	06/13			
037 LNC2STPST	STAPLETON BRANCH SITE ACQUISITION						
CO#: BL SITE AQ 002 SITE	ACQUISITION	1	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	SITE 006 SITE	4	0	06/13			
850 LNC4JPREN CONS	JEROME PARK: RENOVATION 041 CONSTRUCTION	2	0	07/08	CONSCOMP	10/00	07/01

BUDGET LINE: LN-D002    FMS #: 037 D02    CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.

AVAILABLE BALANCE AS OF: 08/31/08    \$12,993,302.33 (CITY)    \$.00 (NON-CITY)

CONTRACT LIABILITY:    \$453,942.47 (CITY)    \$.00 (NON-CITY)

ITD EXPENDITURES:    \$2,830,517.52 (CITY)    \$.00 (NON-CITY)

ADOPTED (C)*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
4,045															4,826	

APPROPRIATIONS    COMMITMENT PLAN

(N)\*    \*    \*    \*    \*    \*    \*    \*    \*    \*    \*    \*    \*    \*

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY		
PLAN (C)*	*	*	494	*	*	*	*	*	*	*	34	*	6,929	*	7,457
FORCST(C)*	*	*	494	*	*	*	*	*	*	*	34	*	6,929	*	7,457
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA09DOH	DONGAN HILLS - New Roof and Facade Rehabilitation						
DSGN	001 DESIGN	50	0	06/09			
IFDS	002 IFA DESIGN	10	0	06/09			
IFSP	003 IFA CONSTRUCTION SUPERVIS	33	0	06/09			
CONS	004 CONSTRUCTION	334	0	06/09			
CONS	005 CONSTRUCTION	33	0	06/09			
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			
037 LNC2STPST	STAPLETON BRANCH SITE ACQUISITION						
SITE	005 SITE	2	0	06/13			
850 LNCEA08GC	EDENWALD / WEST NEW BRIGHTON IMPROVEMENTS				PROJSTRT	01/08	01/08
DSGN	002 DESIGN	34	0	05/09			
850 LNC002GRK	GREAT KILLS: BOILER REPLACEMENT/RENOVATION				CONSCOMP	10/01	10/07
CO#: BL CONS	HV 021 CONSTRUCTION    HVAC	2	0	06/13			
CO#: BL DSGN	022 DESIGN	6	0	06/13			
CO#: BL CONS	023 CONSTRUCTION	3	0	06/13			
850 LNC02MHNB	MARINERS HARBOR NEW BRANCH				PROJSTRT	12/05	01/07
CO#: 01 DSGN	001 DESIGN	80	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS 002 IFA DESIGN		24	0	06/09		
	CONS 003 CONSTRUCTION		1,037	0	06/09		
	CONS 005 CONSTRUCTION		1,356	0	06/09		
	DSGN 015 DESIGN		248	0	09/08		
850 LNC2STAPL	STAPLETON BRANCH EXPANSION					DEVSCOPE	03/06 06/06
	CONS 006 CONSTRUCTION		2,262	0	06/09		
	EQFN 008 EQUIPMENT AND FURNITURE		135	0	06/09		
	DSGN 009 DESIGN		246	0	09/08		
	CONS 010 CONSTRUCTION		330	0	06/09		
	CONS 015 CONSTRUCTION		500	0	06/09		
850 LNSIA08Ls	Life Safety Projects @ 4 Branch Libraries - Staten Island						
	DSGN 001 DESIGN		97	0	06/09		
	IFDS 002 IFA DESIGN		19	0	06/09		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		39	0	06/09		
	CONS 004 CONSTRUCTION		715	0	06/09		

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BUDGET LINE: LN-D003 FMS #: 037 D03 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, MANHATTAN																	
AVAILABLE BALANCE AS OF: 08/31/08 \$17,133,206.90 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$4,461,654.02 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$7,106,910.06 (CITY) \$0.00 (NON-CITY)																	
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	3,328	*		*		*		(C)*	*		*		*		2,970	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		(N)*	*		*		*			*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	853 *	631 *	*	*	*	*	*	3,728 *	40 *	7,138 *	12,390
FORCST(C)*	*	*	853 *	631 *	*	*	*	*	*	3,728 *	40 *	7,010 *	12,262
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 LNCA09BPC	BATTERY PARK CITY - New Branch Construction						
	CONS 001 CONSTRUCTION		1,525	0	06/09		
037 LNCA09FTW	FORT WASHINGTON - New Boiler						
	DSGN 001 DESIGN		54	0	06/09		
	IFDS 002 IFA DESIGN		11	0	06/09		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		36	0	06/09		
	CONS 004 CONSTRUCTION		363	0	06/09		
	CONS 005 CONSTRUCTION		36	0	06/09		
037 LNCA09KIP	KIPS BAY - Exterior Rehabilitation						
	DSGN 001 DESIGN		71	0	06/09		
	IFDS 002 IFA DESIGN		14	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 003 IFA CONSTRUCTION SUPERVIS		47	0	06/09			
	CONS 004 CONSTRUCTION		473	0	06/09			
	CONS 005 CONSTRUCTION		48	0	06/09			
037 LNCA0996S	96TH STREET - Exterior Rehabilitation							
	DSGN 001 DESIGN		27	0	06/09			
	IFDS 002 IFA DESIGN		6	0	06/09			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		18	0	06/09			
	CONS 004 CONSTRUCTION		181	0	06/09			
	CONS 005 CONSTRUCTION		18	0	06/09			
037 LNC3ROSIS	ROOSEVELT ISLAND RENOVATION						DEVSCOPE 07/07	06/08
	CONS 007 CONSTRUCTION		1,425	0	06/13			
037 LNDMACOMB	MACOMB'S BRIDGE: NEW BRANCH							
	CONS 003 CONSTRUCTION		1,250	0	06/13			
037 LNMCA08PC	Manhattan - Borough Wide Technology Replacement							
CO#: AA EQFN	002 EQUIPMENT AND FURNITURE		18	0	06/09			
850 LNCA08BEL	Elevators @ 3 Branch Libraries						PROJSTRT 12/01	01/10
	DSGN 006 DESIGN		40	0	05/09			
	IFDS 007 IFA DESIGN		8	0	06/09			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		15	0	06/09			
	CONS 009 CONSTRUCTION		287	0	06/09			
850 LNCSAGREA	St Agnes Branch: ADA and Renovation						DEVSCOPE 07/03	07/03
CO#: BB DSGN	023 DESIGN		12	0	06/09			
	EQFN 028 EQUIPMENT AND FURNITURE		400	0	06/09			
	CONS 031 CONSTRUCTION		422	0	06/09			
850 LNC005CC1	Countee Cullen-New windows, doors, HVAC and lighting							
	CONS 015 CONSTRUCTION		19	0	06/09			
	CONS 016 CONSTRUCTION		29	0	06/09			
	CONS 017 CONSTRUCTION		853	0	09/08			
	CONS 018 CONSTRUCTION		56	0	06/09			
850 LNC3HARLM	Harlem Branch: full renovation						DSGN 02/03	02/03
CO#: BB CONS	017 CONSTRUCTION		128	0	06/09			
850 LNC3JMADA	JEFFERSON MARKET EXTERIOR RENOVATION						CONSCOMP 04/07	04/07
CO#: BB DSGN	011 DESIGN		1	0	06/09			
	CONS 014 CONSTRUCTION		3,728	0	04/09			
850 LNMNA08LS	Life Safety Projects @ 17 Branch Libraries - Manhattan							
	CONS 006 CONSTRUCTION		2,002	0	06/09			
	IFDS 009 IFA DESIGN		11	0	06/09			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		23	0	06/09			
	DSGN 015 DESIGN		377	0	06/09			
850 LNMWHTREA	Washington Heights Full Renovation, HVAC, Fire Safety						PROJSTRT 03/03	03/03
	CONS 020 CONSTRUCTION		591	0	06/09			
	CONS 021 CONSTRUCTION		631	0	10/08			

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 LNM158ELV	58TH Street Elevator and ADA Compliance				PROJSTRT	09/03 09/03
	CONS 002 CONSTRUCTION	271	0	06/13		
CO#: BL	DSGN 003 DESIGN	4	0	06/13		
	EQFN 006 EQUIPMENT AND FURNITURE	20	0	06/13		

BUDGET LINE: LN-D004 FMS #: 037 D04 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX  
 AVAILABLE BALANCE AS OF: 08/31/08 \$11,399,406.14 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,591,845.19 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,287,510.61 (CITY) \$0.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,700							35
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	7	4	528		74	2,044					3,506	4,799	10,962
FORCST(C)*	7	4	528		74	2,044					3,506	4,799	10,962
ACTUAL(C)*		21											21
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LNCA09BEL	BELMONT - New Boiler					
	DSGN 001 DESIGN	38	0	06/09		
	IFDS 002 IFA DESIGN	8	0	06/09		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	25	0	06/09		
	CONS 004 CONSTRUCTION	254	0	06/09		
	CONS 005 CONSTRUCTION	25	0	06/09		
037 LNCA09GRC	GRAND CONCOURSE - Fire Alarm					
	DSGN 001 DESIGN	32	0	06/09		
	IFDS 002 IFA DESIGN	7	0	06/09		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	22	0	06/09		
	CONS 004 CONSTRUCTION	217	0	06/09		
	CONS 005 CONSTRUCTION	22	0	06/09		
037 LNCA09TRE	TREMONT - Fire Alarm System, Smoke Detectors					
	DSGN 001 DESIGN	33	0	06/09		
	IFDS 002 IFA DESIGN	6	0	06/09		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	22	0	06/09		
	CONS 004 CONSTRUCTION	217	0	06/09		
	CONS 005 CONSTRUCTION	22	0	06/09		
037 LNCA09WFM	WEST FARMS - Exhaust Systems					
	DSGN 001 DESIGN	27	0	06/09		
	IFDS 002 IFA DESIGN	6	0	06/09		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	18	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 004 CONSTRUCTION		181	0	06/09			
	CONS 005 CONSTRUCTION		18	0	06/09			
037 LNCXA08CH	Castle Hill - Partial Renovation							
	DSGN 001 DESIGN		98	0	06/09			
	IFDS 002 IFA DESIGN		20	0	06/09			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		65	0	06/09			
	CONS 004 CONSTRUCTION		352	0	06/09			
	CONS 005 CONSTRUCTION		65	0	06/09			
850 LNBXA08Ls	Life Safety Projects @ 13 Branch Libraries - Bronx							
	CONS 008 CONSTRUCTION		870	0	06/09			
850 LNCA07ALL	ALLERTON - Ejector System/Water Infiltration							
	IFDS 002 IFA DESIGN		4	0	06/09			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		18	0	06/09			
	CONS 004 CONSTRUCTION		92	0	06/09			
	CONS 005 CONSTRUCTION		105	0	06/09			
	DSGN 007 DESIGN		9	0	06/09			
850 LNCA07WCH	WESTCHESTER SQUARE - HVAC Replacement						PROJSTRT 10/06	07/07
CO#: AA	DSGN 001 DESIGN		1	0	06/09			
	IFDS 002 IFA DESIGN		4	0	06/09			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		18	0	06/09			
	CONS 004 CONSTRUCTION		175	0	09/08			
	CONS 005 CONSTRUCTION		13	0	06/09			
850 LNCA08BEL	Elevators @ 3 Branch Libraries						PROJSTRT 12/01	01/10
	IFDS 002 IFA DESIGN		4	0	06/09			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		9	0	06/09			
	CONS 004 CONSTRUCTION		150	0	06/09			
	CONS 005 CONSTRUCTION		15	0	06/09			
	DSGN 015 DESIGN		6	0	06/09			
850 LNCA08PBY	Pelham Bay - Exterior renovation including lighting						PROJSTRT 04/08	04/08
	DSGN 001 DESIGN		74	0	11/08			
	IFDS 002 IFA DESIGN		11	0	06/09			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		27	0	06/09			
	CONS 004 CONSTRUCTION		488	0	06/09			
850 LNCBELMLT	Belmont - Replace lighting (interior/exterior) and skylight						PROJSTRT 03/01	03/01
	IFDS 001 IFA DESIGN		5	0	06/09			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		19	0	06/09			
CO#: 02	CONS 012 CONSTRUCTION		57	0	05/09			
	CONS 015 CONSTRUCTION		26	0	06/09			
850 LNC4HBREN	HIGHBRIDGE: FULL RENOVATION						PROJSTRT 03/06	03/06
CO#: BB	CONS PL 027 CONSTRUCTION	PLUMBING	12	0	06/09			
	DSGN 038 DESIGN		7	0	07/08			
	CONS 039 CONSTRUCTION		12	0	06/09			
850 LNC4JPREN	JEROME PARK: RENOVATION						CONSCOMP 10/00	07/01
CO#: AA	CONS 044 CONSTRUCTION		4	0	08/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNC4KBREN CONS	KINGSBRIDGE: FULL RENOVATION - LIFE SAFETY AND REGULATORY 031 CONSTRUCTION	831	0	05/09			
850 LNC4PBSI CONS	Pelham Bay Site Improvements and Community Room Renovation 002 CONSTRUCTION	193	0	06/09	PROJSTRT	06/03	06/03
CO#: RR IFDS	003 IFA DESIGN	1	0	06/09			
CO#: 01 IFDS	003 IFA DESIGN	4	0	06/09			
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	11	0	06/09			
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/09			
CO#: AA CONS	010 CONSTRUCTION	1	0	06/09			
CONS	018 CONSTRUCTION	1	0	06/09			
850 LNC4WLEXP CONS	WOODLAWN BRANCH EXPANSION 130 CONSTRUCTION	1,738	0	05/09	PROJSTRT	08/06	08/06
IFDS	180 IFA DESIGN	32	0	06/09			
DSGN	190 DESIGN	118	0	05/09			
CONS	210 CONSTRUCTION	762	0	05/09			
850 LNDCIRENO IFSP	CITY ISLAND - Roof Replacement 002 IFA CONSTRUCTION SUPERVIS	24	0	06/13	PROJSTRT	07/06	07/06
850 LNDSVRENO CONS	SOUNDVIEW BRANCH RENOVATION 001 CONSTRUCTION	353	0	09/08	PROJSTRT	11/05	11/05
CONS	002 CONSTRUCTION	2	0	06/09			
CO#: AA DSGN	003 DESIGN	1	0	06/09			
850 LND4WFWIN CONS	WEST FARMS WINDOWS AND ENTRY DOORS 001 CONSTRUCTION	443	0	06/09	PROJSTRT	12/03	12/03
CONS	002 CONSTRUCTION	2	0	06/09			
CONS	004 CONSTRUCTION	21	0	06/09			
850 LNTGRENO CO#: CI CONS	THROGS NECK BRANCH RENOVATION 001 CONSTRUCTION	1	0	06/13	PROJSTRT	08/05	08/05
IFSP	002 IFA CONSTRUCTION SUPERVIS	25	0	06/13			
CO#: AA CONS	003 CONSTRUCTION	25	0	06/13			
CONS	007 CONSTRUCTION	9	0	06/13			
850 LNXEA08BX EQFN	HVAC @ 6 Branch Libraries - Bronx 008 EQUIPMENT AND FURNITURE	150	0	06/09			
CONS	010 CONSTRUCTION	89	0	06/09			
850 LNX001WS2 CO#: BL CONS	WOODSTOCK BRANCH LIBRARY - FULL RENOVATION 022 CONSTRUCTION	2,040	0	12/08	DSGN	06/97	06/97
CO#: CI CONS	022 CONSTRUCTION	4	0	12/08			
CONS	037 CONSTRUCTION	496	0	06/09			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-D006 FMS #: 037 D06 PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, STATEN ISLAN  
 AVAILABLE BALANCE AS OF: 08/31/08 \$875,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	858 *	858
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	858 *	858
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 LND-DYNIX	NYPL - Integrated Automation System					
EQFN	001 EQUIPMENT AND FURNITURE	858	0	06/09		
IFSP	005 IFA CONSTRUCTION SUPERVIS	17	0	06/09		

BUDGET LINE: LN-D008 FMS #: 037 D08 CONS, SITE AQUISITION AND F&E TO FOR BRANCH LIBRARIES, MAN., BX.,S.I.  
 AVAILABLE BALANCE AS OF: 08/31/08 \$15,000,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	15,000	*	5,000	*		*		*	(C)*	5,000	*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	15,000 *	15,000
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	15,000 *	15,000
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
037 LNCEA09MP	Library Services Center					
CONS	001 CONSTRUCTION	15,000	0	06/09		
CONS	002 CONSTRUCTION	5,000	0	06/10		



FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: LN-M001 FMS #: 037 M01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN  
 AVAILABLE BALANCE AS OF: 08/31/08 \$1,013,835.51 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$84,466.25 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$16,663,394.09 (CITY) \$0.00 (NON-CITY)

		FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*	1,000	*	*	*	*	(C)*	*	*	906
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	906	906
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LNMA09HUB	UPPER MANHATTAN - New Library Hub					
DSGN	001 DESIGN	109	0	06/13		
IFDS	002 IFA DESIGN	22	0	06/13		
IFSP	003 IFA CONSTRUCTION SUPERVIS	72	0	06/13		
CONS	004 CONSTRUCTION	725	0	06/13		
CONS	005 CONSTRUCTION	72	0	06/13		

BUDGET LINE: LN-R001 FMS #: 037 R01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.  
 AVAILABLE BALANCE AS OF: 08/31/08 \$1,063,000.18 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$32,100.93 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,038,569.54 (CITY) \$0.00 (NON-CITY)

	FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*	1,000	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*		*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	25	*	*	*	*	*	*	*	1,038	1,063
FORCST(C)*	*	*	*	*	25	*	*	*	*	*	*	*	1,038	1,063
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 LNRSICOMP	STATEN ISLAND BOROUGH WIDE TECHNOLOGY INITIATIVE					
EQFN	003 EQUIPMENT AND FURNITURE	37	0	06/09		
EQFN	004 EQUIPMENT AND FURNITURE	1	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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 LNC02MHNB EQFN	MARINERS HARBOR NEW BRANCH 194 EQUIPMENT AND FURNITURE	1,000	0	06/09	PROJSTRT	12/05	01/07
850 LNC2STAPL CONS	STAPLETON BRANCH EXPANSION 021 CONSTRUCTION	25	0	11/08	DEVSCOPE	03/06	06/06

BUDGET LINE: LN-R329 FMS #: 037 R03 CONSTRUCT NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND

AVAILABLE BALANCE AS OF: 08/31/08	\$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 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13						
ADOPTED (C)*	*	*	*	(C)*	*	*	*						
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*						
FY 2009													
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	12	12
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 LNC002GRK CO#: BL CONS	GREAT KILLS: BOILER REPLACEMENT/RENOVATION 024 CONSTRUCTION	6	0	06/09	CONSCOMP	10/01	10/07
850 LNRNRICH CO#: BL CONS	NEW RICHMONDTOWN BRANCH RENOVATIONS 009 CONSTRUCTION	6	0	06/09	PROJSTRT	01/97	01/97

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LN-X001 FMS #: 037 X01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX  
 AVAILABLE BALANCE AS OF: 08/31/08 \$6,184,420.01 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,234,220.60 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$18,897,371.20 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,186							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	2	*	*	*	*	*	*	*	*	*	*	999	4,958	5,959
FORCST(C)*	2	*	*	*	*	*	*	*	*	*	*	999	4,956	5,957
ACTUAL(C)*		25	*	*	*	*	*	*	*	*	*	*	*	25
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LNCXA08CH	Castle Hill - Partial Renovation					
CONS	010 CONSTRUCTION	300	0	06/09		
037 LNXA07PCR	Public Computer Replacement - Bronx					
EQFN	003 EQUIPMENT AND FURNITURE	128	0	06/09		
037 LNXA07SWT	Bronx System Wide Technology Upgrade					
EQFN	003 EQUIPMENT AND FURNITURE	1,082	0	06/09		
850 LNBXA08LS	Life Safety Projects @ 13 Branch Libraries - Bronx					
IFDS	010 IFA DESIGN	17	0	06/09		
IFSP	011 IFA CONSTRUCTION SUPERVIS	46	0	06/09		
CONS	012 CONSTRUCTION	99	0	06/09		
DSGN	013 DESIGN	250	0	06/09		
CO#: X1 DSGN	013 DESIGN	9	0	06/09		
850 LNCWKRENO	WAKEFIELD BRANCH RENOVATION					PROJSTRT 10/05 10/05
CONS	003 CONSTRUCTION	2	0	06/09		
850 LNC4HBREN	HIGHBRIDGE: FULL RENOVATION					PROJSTRT 03/06 03/06
CONS	040 CONSTRUCTION	145	0	06/09		
850 LNC4JPREN	JEROME PARK: RENOVATION					CONSCOMP 10/00 07/01
CO#: CL CONS	EL 030 CONSTRUCTION	2	0	07/08		
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION - LIFE SAFETY AND REGULATORY					DSGN 02/02 02/02
IFDS	009 IFA DESIGN	20	0	06/09		
CO#: RR IFSP	012 IFA CONSTRUCTION SUPERVIS	21	0	06/09		
CO#: BL DSGN	013 DESIGN	1	0	06/09		
CONS	015 CONSTRUCTION	978	0	05/09		
EQFN	033 EQUIPMENT AND FURNITURE	300	0	06/09		
850 LNC4PBSI	Pelham Bay Site Improvements and Community Room Renovation					PROJSTRT 06/03 06/03
CONS	007 CONSTRUCTION	59	0	06/09		
CONS	017 CONSTRUCTION	88	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNC4WLEXP	WOODLAWN BRANCH EXPANSION				PROJSTRT	08/06	08/06
CONS	090 CONSTRUCTION	50	0	06/09			
CONS	170 CONSTRUCTION	250	0	06/09			
850 LND4WFWIN	WEST FARMS WINDOWS AND ENTRY DOORS				PROJSTRT	12/03	12/03
CONS	006 CONSTRUCTION	42	0	06/09			
CONS	008 CONSTRUCTION	59	0	06/09			
850 LNMORPKST	MORRIS PARK BRANCH SITE ACQUISITION				CONSCOMP	03/06	03/06
CO#: BL EQFN	021 EQUIPMENT AND FURNITURE	21	0	05/09			
850 LNXBXBC	BRONX BOROUGH CENTER				DEVSCOPE	11/03	02/04
CO#: BL EQFN	028 EQUIPMENT AND FURNITURE	33	0	06/09			
CONS	029 CONSTRUCTION	404	0	06/09			
850 LNXEA08BX	HVAC @ 6 Branch Libraries - Bronx						
DSGN	001 DESIGN	131	0	06/09			
IFDS	002 IFA DESIGN	26	0	06/09			
IFSP	003 IFA CONSTRUCTION SUPERVIS	52	0	06/09			
CONS	004 CONSTRUCTION	319	0	06/09			
850 LNX001ALL	ALLERTON AUDITORIUM/FRANCIS MARTIN				PROJSTRT	01/02	01/02
CO#: AA CONS	025 CONSTRUCTION	4	0	06/09			
CO#: DR CONS	025 CONSTRUCTION	4-	0	06/09			
850 LNX001LIG	RIVERDALE LIGHTING				PROJSTRT	01/95	01/95
CO#: DR CONS	005 CONSTRUCTION	1-	0	05/09			
CO#: RE CONS	005 CONSTRUCTION	1	0	05/09			
850 LNX001WS2	WOODSTOCK BRANCH LIBRARY - FULL RENOVATION				DSGN	06/97	06/97
CO#: RR IFSP	SU 006 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	06/09			
CO#: RR IFDS	014 IFA DESIGN	3	0	06/09			
CO#: BL CONS	015 CONSTRUCTION	288	0	06/09			
CO#: RR IFSP	016 IFA CONSTRUCTION SUPERVIS	19	0	06/09			
CONS	032 CONSTRUCTION	407	0	06/09			
CONS	033 CONSTRUCTION	33	0	06/09			
850 LNX1HPREN	Hunt's Point-Exterior Rehab & Bldg Systems Upgrade				DEVSCOPE	10/06	12/06
IFDS	003 IFA DESIGN	8	0	06/09			
IFSP	004 IFA CONSTRUCTION SUPERVIS	37	0	06/09			
CONS	020 CONSTRUCTION	479	0	06/09			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: LN-8 FMS #: 037 008 CONS, SITE AQUISITION AND F&E TO FOR BRANCH LIBRARIES, MAN., BX.,S.I.  
 AVAILABLE BALANCE AS OF: 08/31/08 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		15,000						
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,000	15,000
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
037 LNCEA09MP	Library Services Center						
CONS	003 CONSTRUCTION	15,000	0	06/09			

BUDGET LINE: LN-101M FMS #: 037 102 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, MANHATTAN  
 AVAILABLE BALANCE AS OF: 08/31/08 \$16,483,686.42 (CITY) \$3,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$731,358.92 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$31,215,292.58 (CITY) \$ .00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*						96		
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	1,638	*	*	*	2,000	1	864	192	10,628	15,323
FORCST(C)*	*	*	*	1,638	*	*	*	2,000	*	425	192	10,629	14,884
ACTUAL(C)*	*	21	*	*	*	*	*	*	*	*	*	*	21
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN-SYSWID	System Wide Reconstruction, roofs, hvac, boilers, life safet						
CONS	003 CONSTRUCTION	90	0	06/11			
CONS	009 CONSTRUCTION	3	0	06/11			
037 LNC001GBR	GEORGE BRUCE COMMUNITY ROOM RENOVATION					DEVSCOPE 02/96	04/96
CONS	010 CONSTRUCTION	2	0	06/11			
037 LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS						
CONS	023 CONSTRUCTION	1,336	0	06/14			

FY 2009 AUTHORIZED COMMITMENT PLAN  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CTGY 028 CONTINGENCY	1,000	0	06/09			
	CONS 033 CONSTRUCTION	504	0	06/18			
	CONS 041 CONSTRUCTION	513	0	06/19			
850 LNCA08BEL	Elevators @ 3 Branch Libraries				PROJSTRT	12/01	01/10
	DSGN 010 DESIGN	75	0	05/09			
	CONS 011 CONSTRUCTION	864	0	04/09			
850 LNCSAGREA	St Agnes Branch: ADA and Renovation				DEVSCOPE	07/03	07/03
CO#: AA	DSGN 024 DESIGN	1	0	03/09			
	IFSP 032 IFA CONSTRUCTION SUPERVIS	8	0	06/09			
850 LNC005NEW	SOHO NEW BRANCH				CONSCOMP	06/03	08/06
CO#: AC	CONS 027 CONSTRUCTION	1	0	06/09			
850 LNC3JMADA	JEFFERSON MARKET EXTERIOR RENOVATION				CONSCOMP	04/07	04/07
	CONS 015 CONSTRUCTION	2,000	0	02/09			
850 LNC3REN67	67TH ST BRANCH RENOVATION				CONSCOMP	03/05	10/05
	CONS 018 CONSTRUCTION	1	0	06/11			
850 LNEA08MHV	HVAC @ Four Branchs - Northern Manhattan				PROJSTRT	10/07	10/07
	DSGN 001 DESIGN	117	0	05/09			
	CONS 004 CONSTRUCTION	3,787	0	06/09			
	IFDS 006 IFA DESIGN	96	0	03/09			
	DSGN 007 DESIGN	400	0	06/09			
850 LNEA08MH2	HVAC @ Four Branchs - Manhattan						
CO#: BL	DSGN 001 DESIGN	467	0	06/09			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	498	0	06/09			
	CONS 004 CONSTRUCTION	3,301	0	06/09			
	CONS 005 CONSTRUCTION	366	0	06/09			
850 LNE08MNEW	MANHATTAN BOROWIDE - Roof and Facade Restorations				PROJSTRT	07/08	01/09
	CONS 001 CONSTRUCTION	1,271	0	06/09			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	65	0	06/09			
850 LNMNA08LS	Life Safety Projects @ 17 Branch Libraries - Manhattan						
	CONS 007 CONSTRUCTION	796	0	06/09			
	CONS 008 CONSTRUCTION	239	0	06/09			
850 LNMWHTREA	Washington Heights Full Renovation, HVAC, Fire Safety				PROJSTRT	03/03	03/03
	CONS 006 CONSTRUCTION	1,638	0	10/08			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LN-101R FMS #: 037 103 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, S.I.																	
AVAILABLE BALANCE AS OF: 08/31/08 \$12,852,763.82 (CITY) \$3,000,000.00 (NON-CITY)																	
CONTRACT LIABILITY: \$5,236.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$5,654,376.94 (CITY) \$.00 (NON-CITY)																	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	73	*	*	*	24	*	*	*	*	*	*	24	*	*	*	3,473	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

																	FY 2009													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	3,072	*	4,200	*	*	*	*	946	*	20	*	68	*	8,306											
FORCST(C)*	*	*	*	*	*	3,072	*	4,200	*	*	*	*	946	*	20	*	68	*	8,306											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN-SYSWID		System Wide Reconstruction, roofs, hvac, boilers, life safet						
	CONS	002 CONSTRUCTION	23	0	06/11			
	CONS	006 CONSTRUCTION	1	0	06/11			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	1	0	06/09			
037 LNC002ROS		ROSSVILLE - Site Acquisition and New Branch Construction					DEVSCOPE 03/03	05/03
	CONS	011 CONSTRUCTION	2,443	0	06/13			
	DSGN	017 DESIGN	307	0	06/13			
037 LNE08SIBW		SI - Borough Wide: Branch rehabilitation, building code and						
	CONS	001 CONSTRUCTION	723	0	06/13			
037 LN101INF		SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS						
	CONS	025 CONSTRUCTION	1,418	0	06/16			
	CONS	026 CONSTRUCTION	1,459	0	06/17			
	CTGY	029 CONTINGENCY	1,000	0	06/09			
	CONS	032 CONSTRUCTION	503	0	06/18			
	CONS	040 CONSTRUCTION	513	0	06/19			
850 LNCEA08GC		EDENWALD / WEST NEW BRIGHTON IMPROVEMENTS					PROJSTRT 01/08	01/08
	DSGN	008 DESIGN	20	0	05/09			
	CONS	009 CONSTRUCTION	335	0	04/09			
	CONS	010 CONSTRUCTION	34	0	04/09			
850 LNC02MHN		MARINERS HARBOR NEW BRANCH					PROJSTRT 12/05	01/07
	CONS	192 CONSTRUCTION	2,100	0	12/08			
	CONS	193 CONSTRUCTION	2,100	0	12/08			
850 LNC2STAPL		STAPLETON BRANCH EXPANSION					DEVSCOPE 03/06	06/06
	CONS	020 CONSTRUCTION	3,072	0	11/08			
850 LNEA08DOH		Dongan Hills - HVAC						
	CONS	002 CONSTRUCTION	577	0	04/09			
	IFDS	003 IFA DESIGN	15	0	06/09			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	58	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	DSGN	006 DESIGN			68	0	06/09		

BUDGET LINE: LN-101X FMS #: 037 104 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX

AVAILABLE BALANCE AS OF: 08/31/08 \$8,448,426.54 (CITY) \$4,808,000.00 (NON-CITY)

CONTRACT LIABILITY: \$4,292,347.34 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$38,838,514.98 (CITY) \$0.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,327	950	833	1,299	(C)* 760	678	1,039	1,516
APPROPRIATIONS (N)*	1,710				(N)*			

  

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	5									176	595	5,477	6,253
FORCST(C)*	5									176	162	5,477	5,820
ACTUAL(C)*		4											4
PLAN (N)*			98									1,710	1,808
FORCST(N)*			98									1,710	1,808
ACTUAL(N)*													

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
037 LN-SYSWID	System Wide Reconstruction, roofs, hvac, boilers, life safet								
CONS	004 CONSTRUCTION				1	0	06/11		
CONS	005 CONSTRUCTION				47	0	06/11		
CONS	008 CONSTRUCTION				417	0	06/11		
037 LNE08BXBW	BX - Borough Wide: Branch rehabilitation, building code and								
IFSP	002 IFA CONSTRUCTION SUPERVIS				21	0	06/09		
037 LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS								
CONS	021 CONSTRUCTION				760	0	06/10		
CONS	022 CONSTRUCTION				1,039	0	06/12		
CONS	024 CONSTRUCTION				1,378	0	06/15		
CTGY	027 CONTINGENCY				1,000	0	06/09		
CONS	030 CONSTRUCTION				162	0	06/11		
CONS	031 CONSTRUCTION				503	0	06/18		
CTGY	038 CONTINGENCY				95	0	06/09		
CONS	039 CONSTRUCTION				513	0	06/19		
CONS	042 CONSTRUCTION				605	0	06/13		
850 LNBXA08LS	Life Safety Projects @ 13 Branch Libraries - Bronx								
CONS	005 CONSTRUCTION				950	0	06/09		
CONS	006 CONSTRUCTION				191	0	06/09		
850 LNCA07WCH	WESTCHESTER SQUARE - HVAC Replacement							PROJSTRT	10/06 07/07
CONS	006 CONSTRUCTION				0	98	09/08		
850 LNCBELMLT	Belmont - Replace lighting (interior/exterior) and skylight							PROJSTRT	03/01 03/01
CONS	013 CONSTRUCTION				22	0	06/09		



FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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 LNCEA08GC	EDENWALD / WEST NEW BRIGHTON IMPROVEMENTS				PROJSTRT	01/08	01/08
DSGN	003 DESIGN	24	0	05/09			
CONS	006 CONSTRUCTION	160	0	04/09			
CONS	007 CONSTRUCTION	16	0	04/09			
850 LNC4HBREN	HIGHBRIDGE: FULL RENOVATION				PROJSTRT	03/06	03/06
CO#: BL DSGN	037 DESIGN	1	0	06/11			
850 LNC4JPREN	JEROME PARK: RENOVATION				CONSCOMP	10/00	07/01
CO#: 01 CONS	033 CONSTRUCTION	1	0	07/08			
CONS	047 CONSTRUCTION	4	0	07/08			
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION - LIFE SAFETY AND REGULATORY						
CONS	036 CONSTRUCTION	1,913	0	06/09			
CONS	037 CONSTRUCTION	0	1,710	06/09			
850 LNC4PBSI	Pelham Bay Site Improvements and Community Room Renovation				PROJSTRT	06/03	06/03
CONS	008 CONSTRUCTION	1	0	06/11			
850 LNC4SED2F	SEDGWICK BRANCH SECOND FLOOR CONSTRUCTION				DSGN	04/05	04/05
CO#: RE CONS	007 CONSTRUCTION	37	0	06/13			
850 LND4WFWIN	WEST FARMS WINDOWS AND ENTRY DOORS				PROJSTRT	12/03	12/03
CONS	005 CONSTRUCTION	49	0	06/11			
850 LNXEA08BX	HVAC @ 6 Branch Libraries - Bronx						
CONS	006 CONSTRUCTION	732	0	06/09			
CONS	007 CONSTRUCTION	87	0	06/09			
CONS	012 CONSTRUCTION	37	0	06/09			
850 LNX001WS2	WOODSTOCK BRANCH LIBRARY - FULL RENOVATION				DSGN	06/97	06/97
CONS	026 CONSTRUCTION	459	0	06/09			
CONS	036 CONSTRUCTION	1,086	0	06/09			
CONS	039 CONSTRUCTION	571	0	05/09			
CONS	040 CONSTRUCTION	874	0	06/13			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LN-102 FMS #: 037 199 AUTOMATED CIRCULATION CONTROL SYSTEMS, EQUIPMENT PURCHASES, CITYWIDE  
 AVAILABLE BALANCE AS OF: 08/31/08 \$5,624,999.86 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,416,288.14 (CITY) \$0.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2009												FY 09	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	5,625 *	5,625
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	5,625 *	5,625
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 LND-DYNIX	NYPL - Integrated Automation System							
EQFN	002 EQUIPMENT AND FURNITURE			5,515	0	06/09		
IFSP	004 IFA CONSTRUCTION SUPERVIS			110	0	06/09		
EQFN	006 EQUIPMENT AND FURNITURE			110	0	06/09		

BUDGET LINE: LN-301 FMS #: 037 191 PURCHASE OF EQUIPMENT FOR USE BY NEW YORK PUBLIC LIBRARIES  
 AVAILABLE BALANCE AS OF: 08/31/08 \$0.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$479,402.00 (CITY) \$0.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*	45 *	*		*		(C)*		*		*		*		45 *
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2009												FY 09
		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
037 LN301-MVR	MOTOR VEHICLES							
EQVH	006 EQUIPMENT - VEHICLES			45	0	06/13		

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 08/31/08	\$110,836,430.34 (CITY)	\$10,808,034.83 (NON-CITY)
CONTRACT LIABILITY:	\$23,939,909.62 (CITY)	\$.01 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12 *	FY 10 *	FY 11 *	FY 12 *	FY 13 *
CITY(C)	29,659 *	20,950 *	902 *	1,299 *	5,760 *	798 *	1,039 *	14,615 *
NON-CITY(N)	1,710 *	*	*	*	*	*	*	*

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	17 *	17 *	0	0 *	0 *	0
AUG	4 *	4 *	74	0 *	0 *	0
SEPT	1,875 *	1,875 *	0	98 *	98 *	0
OCT	2,254 *	2,254 *	0	0 *	0 *	0
NOV	3,186 *	3,186 *	0	0 *	0 *	0
DEC	6,244 *	6,244 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	2,000 *	2,000 *	0	0 *	0 *	0
MARCH	1 *	0 *	0	0 *	0 *	0
APRIL	5,714 *	5,275 *	0	0 *	0 *	0
MAY	5,455 *	5,022 *	0	0 *	0 *	0
JUNE	79,135 *	64,900 *	0	1,710 *	1,710 *	0
FY 09	105,885 *	90,777 *	74	1,808 *	1,808 *	0

FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: LQ-C122 FMS #: 039 C22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS																		
AVAILABLE BALANCE AS OF: 08/31/08 \$2,013,467.66 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$244,842.95 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$20,650,765.91 (CITY) \$0.00 (NON-CITY)																		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*											(C)*	300	*		*		472	*
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQC122INF	EQFN	COMPUTER INFRASTRUCTURE - REPLACEMENT / ENHANCEMENT 002 EQUIPMENT AND FURNITURE	11	0	07/08			
039 LQD122DSK	CTGY	SYSTEM-WIDE - COMPUTERS & ACCESSORIES 003 CONTINGENCY	1,310	0	06/09			
850 LQC122-FA	IFSP	FAR ROCKAWAY & S. OZONE PARK: WINDOWS & DOORS REPLACEMENT 014 IFA CONSTRUCTION SUPERVIS	33	0	06/11			
850 LQC122-GK	CONS	GLEN OAKS - REPLACEMENT FACILITY 019 CONSTRUCTION	7	0	06/09	PROJSTRT	09/07	09/07
850 LQC122AC2	CONS	BRIARWOOD & BROADWAY - AIR CONDITIONING REPLACEMENT 029 CONSTRUCTION	59	0	06/13			
850 LQC122AD6	CONS	MULTI-BRANCH ADA RENOVATION - C, GL, Q, RD & MA 007 CONSTRUCTION	300	0	06/10			
850 LQC122HTF	IFSP	HEATING & AIR CONDITIONING - WS, SA, SH, FH 043 IFA CONSTRUCTION SUPERVIS	18	0	06/09	PROJSTRT	09/07	09/07
850 LQD122-S	CONS	FIRE ALARM - STEINWAY 005 CONSTRUCTION	65	0	06/13	PROJSTRT	09/07	09/07
850 LQQ122-1E	CONS	ELMHURST LIBRARY - NEW REPLACEMENT FACILITY 006 CONSTRUCTION	348	0	06/13	CONSCOMP	04/07	07/08

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: LQ-D122 FMS #: 039 D22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS  
 AVAILABLE BALANCE AS OF: 08/31/08 \$25,365,110.83 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$11,310,799.13 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$12,586,313.39 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	8,100							3,476
APPROPRIATIONS (N)*								

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	10,658	541	*	*	*	*	*	*	*	*	*	11,198	22,397
FORCST(C)*	10,658	541	*	*	*	*	*	*	*	*	*	11,198	22,397
ACTUAL(C)*		962	*	*	*	*	*	*	*	*	*		962
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	1,250	0	07/12		
CONS	008 CONSTRUCTION	1,000	0	07/12		
039 LQC122INF	COMPUTER INFRASTRUCTURE - REPLACEMENT / ENHANCEMENT					
CO#: BB EQFN	014 EQUIPMENT AND FURNITURE	25	0	07/08		
039 LQD122-C1	CORONA LIBRARY - ADJACENT SITE					
SITE	001 SITE	1,000	0	06/09		
039 LQD122-FM	Fresh Meadows - Concrete and ADA Upgrade					
CONS	001 CONSTRUCTION	70	0	07/08		
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-NF	NORTH FOREST PARK - RENOVATION					
CONS	001 CONSTRUCTION	1,000	0	06/09		
039 LQD122-QW	QUEENS WEST BRANCH					
CONS	003 CONSTRUCTION	500	0	06/09		
CONS	005 CONSTRUCTION	500	0	06/09		
039 LQD122-RG	Rego Park Library - HVAC / BMS					
DSGN	001 DESIGN	40	0	06/13		
DSGN	002 DESIGN	2	0	06/13		
CONS	003 CONSTRUCTION	400	0	06/13		
CONS	004 CONSTRUCTION	18	0	06/13		
039 LQD122-SC	SELF-CHECK UNITS					
CO#: BL EQFN	004 EQUIPMENT AND FURNITURE	241	0	07/08		
EQFN	006 EQUIPMENT AND FURNITURE	370	0	07/08		
EQFN	009 EQUIPMENT AND FURNITURE	1,630	0	07/08		
EQFN	010 EQUIPMENT AND FURNITURE	525	0	07/08		

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN	011	EQUIPMENT AND FURNITURE	110	0	07/08			
	EQFN	012	EQUIPMENT AND FURNITURE	35	0	07/08			
	EQFN	013	EQUIPMENT AND FURNITURE	45	0	07/08			
	EQFN	014	EQUIPMENT AND FURNITURE	50	0	07/08			
	EQFN	015	EQUIPMENT AND FURNITURE	45	0	07/08			
	EQFN	016	EQUIPMENT AND FURNITURE	35	0	07/08			
	EQFN	017	EQUIPMENT AND FURNITURE	30	0	07/08			
	EQFN	018	EQUIPMENT AND FURNITURE	50	0	07/08			
	EQFN	019	EQUIPMENT AND FURNITURE	35	0	07/08			
	EQFN	020	EQUIPMENT AND FURNITURE	45	0	07/08			
	EQFN	021	EQUIPMENT AND FURNITURE	45	0	07/08			
	EQFN	022	EQUIPMENT AND FURNITURE	40	0	07/08			
	EQFN	023	EQUIPMENT AND FURNITURE	70	0	07/08			
	EQFN	024	EQUIPMENT AND FURNITURE	90	0	07/08			
	EQFN	025	EQUIPMENT AND FURNITURE	55	0	07/08			
	EQFN	026	EQUIPMENT AND FURNITURE	60	0	07/08			
	EQFN	027	EQUIPMENT AND FURNITURE	35	0	07/08			
	EQFN	028	EQUIPMENT AND FURNITURE	15	0	07/08			
	EQFN	029	EQUIPMENT AND FURNITURE	35	0	07/08			
	EQFN	030	EQUIPMENT AND FURNITURE	45	0	07/08			
	EQFN	031	EQUIPMENT AND FURNITURE	35	0	07/08			
	EQFN	032	EQUIPMENT AND FURNITURE	65	0	07/08			
	EQFN	033	EQUIPMENT AND FURNITURE	35	0	07/08			
	EQFN	034	EQUIPMENT AND FURNITURE	75	0	07/08			
	EQFN	035	EQUIPMENT AND FURNITURE	75	0	07/08			
	EQFN	036	EQUIPMENT AND FURNITURE	57	0	07/08			
	EQFN	037	EQUIPMENT AND FURNITURE	40	0	07/08			
	EQFN	038	EQUIPMENT AND FURNITURE	54	0	07/08			
	EQFN	039	EQUIPMENT AND FURNITURE	186	0	07/08			
	EQFN	040	EQUIPMENT AND FURNITURE	105	0	07/08			
	EQFN	041	EQUIPMENT AND FURNITURE	460	0	07/08			
	EQFN	042	EQUIPMENT AND FURNITURE	1,350	0	07/08			
	EQFN	043	EQUIPMENT AND FURNITURE	3,500	0	07/08			
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	07/08			
039	LQD122RS1		Rosedale - HVAC						
	DSGN	001	DESIGN	30	0	06/13			
	DSGN	002	DESIGN	2	0	06/13			
	CONS	003	CONSTRUCTION	385	0	06/13			
	CONS	004	CONSTRUCTION	18	0	06/13			
039	LQD122TEC		TECHNOLOGY INFRASTRUCTURE - SYSTEM-WIDE						
	CO#: AA EQFN	007	EQUIPMENT AND FURNITURE	39	0	07/08			
039	LQ122-TXS		VARIOUS PROJECTS - SYSTEM-WIDE						
	CONS	005	CONSTRUCTION	479	0	07/08			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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 LQC122-A1 IFSP	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM 005 IFA CONSTRUCTION SUPERVIS	11	0	06/13			
850 LQC122-GK CONS CO#: 01 CONS CONS	GLEN OAKS - REPLACEMENT FACILITY 024 CONSTRUCTION 024 CONSTRUCTION 030 CONSTRUCTION	1 291 237	0 0 0	06/09 08/08 07/08	PROJSTRT	09/07	09/07
850 LQC122AC2 CONS IFSP CONS	BRIARWOOD & BROADWAY - AIR CONDITIONING REPLACEMENT 025 CONSTRUCTION 027 IFA CONSTRUCTION SUPERVIS 028 CONSTRUCTION	107 15 205	0 0 0	06/09 06/09 06/13			
850 LQC122FHW IFSP IFDS	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS 003 IFA CONSTRUCTION SUPERVIS 013 IFA DESIGN	18 8	0 0	06/13 06/13			
850 LQC122LA1 IFSP	LAURELTON - INTERIOR RENOVATION 021 IFA CONSTRUCTION SUPERVIS	34	0	06/13			
850 LQD122-A2 DSGN IFDS CONS CO#: 01 CONS CO#: 02 CONS IFSP	ASTORIA LIBRARY - MASONRY / WATERPROOFING 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	30 2 30 254 46 13	0 0 0 0 0 0	06/09 06/09 06/09 06/09 06/13 06/13			
850 LQD122-GL CONS	GLENDALE BRANCH - RENOVATION 002 CONSTRUCTION	500	0	06/09			
850 LQD122-HB IFDS	HVAC - HOWARD BEACH 003 IFA DESIGN	5	0	06/13	CONSCOMP	09/06	03/07
850 LQD122-LH IFDS IFSP CONS	BUILDING RENOVATION - LANGSTON HUGHES 005 IFA DESIGN 011 IFA CONSTRUCTION SUPERVIS 028 CONSTRUCTION	3 10 4	0 0 0	06/09 06/09 06/09			
850 LQD122-QH IFDS CONS IFSP IFDS CONS IFSP	ADA RENOVATION - QUEENSBORO HILL 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 006 IFA DESIGN 007 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS	10 278 30 5 75 10	0 0 0 0 0 0	06/09 06/09 06/09 06/09 06/09 06/09	CONSCOMP	03/08	03/09
850 LQD122-RD IFDS CONS	RIDGEWOOD LIBRARY - RENOVATION 002 IFA DESIGN 006 CONSTRUCTION	24 1,723	0 0	06/09 06/09	PROJSTRT	09/07	09/07
850 LQD122-RO IFDS	ROCHDALE VILLAGE - ALC RENOVATION 002 IFA DESIGN	5	0	06/09	PROJSTRT	09/07	09/07

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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 003 CONSTRUCTION		256	0	06/09			
CO#: AA	CONS 003 CONSTRUCTION		8	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		25	0	06/09			
	CONS 006 CONSTRUCTION		1,500	0	06/09			
850 LQD122-S	FIRE ALARM - STEINWAY						PROJSTRT	09/07 09/07
	CONS 001 CONSTRUCTION		10	0	06/13			
	IFDS 002 IFA DESIGN		5	0	06/13			
CO#: AA	CONS 003 CONSTRUCTION		1	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		10	0	06/13			
850 LQD122-SJ	South Jamaica - HVAC / BMS							
	DSGN 001 DESIGN		15	0	06/09			
	IFDS 002 IFA DESIGN		2	0	06/09			
	CONS 003 CONSTRUCTION		54	0	06/09			
CO#: 01	CONS 003 CONSTRUCTION		46	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		8	0	06/09			
850 LQD122-S1	STEINWAY LIBRARY - AIR CONDITIONING: ALC						PROJSTRT	09/07 09/07
	DSGN 001 DESIGN		20	0	06/09			
	IFDS 002 IFA DESIGN		5	0	06/09			
	CONS 003 CONSTRUCTION		111	0	06/09			
CO#: 01	CONS 003 CONSTRUCTION		6	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		17	0	06/09			
850 LQD122-WP	Windsor Park - Renovation							
	CONS 001 CONSTRUCTION		290	0	06/09			
	CONS 002 CONSTRUCTION		109	0	06/09			
850 LQD122AR1	Arverne Library - Renovation							
	IFDS 002 IFA DESIGN		5	0	06/09			
	CONS 003 CONSTRUCTION		1,125	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		20	0	06/09			
	EQFN 005 EQUIPMENT AND FURNITURE		350	0	06/09			
	CONS 006 CONSTRUCTION		30	0	06/09			
850 LQD122GDN	READING GARDEN - WHITESTONE BRANCH						PROJSTRT	09/07 09/07
CO#: 2	CONS 001 CONSTRUCTION		11	0	06/09			
	IFDS 002 IFA DESIGN		5	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		20	0	06/13			
850 LQD122GL1	GLENDALE LIBRARY - RENOVATION						CONSCOMP	03/08 05/09
	CONS 002 CONSTRUCTION		176	0	06/09			
CO#: 01	CONS 002 CONSTRUCTION		75	0	06/09			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		14	0	06/09			
850 LQD122PRC	PENINSULA BRANCH - SIDEWALK REPLACEMENT						PROJSTRT	09/07 09/07
CO#: 03	CONS 001 CONSTRUCTION		1	0	06/09			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		10	0	06/09			
850 LQD122WS1	WOODSIDE - REPOINTING & WATERPROOFING						PROJSTRT	09/07 09/07
CO#: 01	CONS 002 CONSTRUCTION		178	0	06/09			
	IFDS 003 IFA DESIGN		5	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		25	0	06/09			



FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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 LQQ05LIC	LONG ISLAND CITY BRANCH					
CO#: RE CONS	034 CONSTRUCTION	2	0	06/09		
CONS	050 CONSTRUCTION	13	0	06/09		
850 LQQ122-KE	KEW GARDENS HILLS LIBRARY - EXPANSION					
DSGN	001 DESIGN	250	0	08/08		
CONS	004 CONSTRUCTION	250	0	06/09		
850 LQQ122-1E	ELMHURST LIBRARY - NEW REPLACEMENT FACILITY				CONSCOMP	04/07 07/08
CONS	005 CONSTRUCTION	570	0	06/09		
IFDS	007 IFA DESIGN	21	0	06/09		

BUDGET LINE: LQ-Q002 FMS #: 039 Q02 CONSTRUCT/RECONSTRUCT FLUSHING BRANCH LIBRARY

AVAILABLE BALANCE AS OF: 08/31/08 \$5,391.72 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$23,628.00- (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$31,567,091.28 (CITY) \$ .00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	5 *	*	*	*	*	*	*	*	*	*	*	*	*	5
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 END
039 LQ122-TXS	VARIOUS PROJECTS - SYSTEM-WIDE					
CONS	002 CONSTRUCTION	5	0	07/08		

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LQ-Q003		FMS #: 039 Q05		CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS															
AVAILABLE BALANCE AS OF: 08/31/08		\$52,253.11		(CITY)					\$ .00					(NON-CITY)					
CONTRACT LIABILITY:		\$90,619.50		(CITY)					\$ .00					(NON-CITY)					
ITD EXPENDITURES:		\$4,323,162.00		(CITY)					\$ .00					(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		43	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8	*	8
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8	*	8
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 LQQ05LIC	LONG ISLAND CITY BRANCH													
	EQFN 010 EQUIPMENT AND FURNITURE									43	0	06/13		
CO#: RE CONS	058 CONSTRUCTION									1	0	06/09		
CO#: AB CONS	059 CONSTRUCTION									4	0	06/09		
CO#: A3 CONS	059 CONSTRUCTION									3	0	06/09		

BUDGET LINE: LQ-Q122		FMS #: 039 Q22		CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS															
AVAILABLE BALANCE AS OF: 08/31/08		\$59,912,219.30		(CITY)					\$213,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$6,431,295.97		(CITY)					\$ .00					(NON-CITY)					
ITD EXPENDITURES:		\$10,570,171.93		(CITY)					\$ .00					(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	33,751	*	2,500	*		*		*		(C)*	2,000	*		*		*	12,451	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09	
PLAN	(C)*	9	* 1,674	*	1,265	*	*	*	*	*	*	325	*	43,996	*	47,269
FORCST	(C)*	9	* 1,674	* 250	1,265	*	*	*	*	*	75	*	*	43,996	*	47,269
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
039 LQD122-QW	QUEENS WEST BRANCH													
	CONS 002 CONSTRUCTION									1,000	0	06/09		
039 LQQ122-EE	EAST ELMHURST BRANCH EXPANSION													
	CONS 003 CONSTRUCTION									250	0	04/09		
	CONS 006 CONSTRUCTION									75	0	04/09		

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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 008 CONSTRUCTION		1,265	0	10/08		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		32	0	08/08		
039 LQQ122-FA	FAR ROCKAWAY LIBRARY - REPLACEMENT FACILITY						
	CONS 001 CONSTRUCTION		14,554	0	06/09		
	CONS 002 CONSTRUCTION		4,696	0	06/13		
039 LQQ122-LH	Langston Hughes Library - Parking Lot						
	CONS 001 CONSTRUCTION		2,000	0	07/12		
039 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY						
	DSGN 001 DESIGN		50	0	07/12		
	CONS 002 CONSTRUCTION		1,200	0	07/12		
	CONS 003 CONSTRUCTION		2,000	0	07/12		
039 LQQ122EE1	EAST ELMHURST LIBRARY - ADJACENT SITE / EXPANSION						
	SITE 001 SITE		780	0	08/08		
	CONS 002 CONSTRUCTION		335	0	08/08		
	CONS 003 CONSTRUCTION		559	0	08/08		
	CONS 004 CONSTRUCTION		2,000	0	06/13		
039 LQ208-LH	LANGSTON HUGHES SITE ACQUISITION						
	SITE 009 SITE		9	0	07/08		
850 LQD122-LH	BUILDING RENOVATION - LANGSTON HUGHES						
	EQFN 024 EQUIPMENT AND FURNITURE		4	0	06/09		
	CO#: R1 EQFN 024 EQUIPMENT AND FURNITURE		5	0	06/13		
850 LQD122-RD	RIDGEWOOD LIBRARY - RENOVATION						PROJSTRT 09/07 09/07
	CONS 004 CONSTRUCTION		8	0	06/09		
	CO#: 01 CONS 004 CONSTRUCTION		6	0	06/09		
850 LQD122GL1	GLENDALE LIBRARY - RENOVATION						CONSCOMP 03/08 05/09
	CONS 004 CONSTRUCTION		15	0	06/09		
850 LQQ122-KE	KEW GARDENS HILLS LIBRARY - EXPANSION						
	CONS 002 CONSTRUCTION		2,350	0	06/09		
	IFDS 006 IFA DESIGN		20	0	06/09		
	IFSP 007 IFA CONSTRUCTION SUPERVIS		230	0	06/09		
	CONS 008 CONSTRUCTION		1,250	0	06/09		
850 LQQ122-1E	ELMHURST LIBRARY - NEW REPLACEMENT FACILITY						CONSCOMP 04/07 07/08
	CO#: 01 DSGN 002 DESIGN		19	0	06/09		
	CO#: 04 DSGN 002 DESIGN		560	0	06/09		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		130	0	06/09		
	CONS 022 CONSTRUCTION		7,449	0	06/09		
	CONS 023 CONSTRUCTION		5,000	0	06/09		
	CONS 025 CONSTRUCTION		500	0	06/09		
	EQFN 026 EQUIPMENT AND FURNITURE		2,000	0	06/10		
	CO#: 01 EQFN 026 EQUIPMENT AND FURNITURE		500	0	06/13		
	CONS 027 CONSTRUCTION		3,000	0	06/09		
	CONS 029 CONSTRUCTION		1,500	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LQQ122CLD	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL				CONSCOMP	03/08 05/09
CO#: CL DSGN	001 DESIGN	423	0	06/09		
CO#: CL IFSP	006 IFA CONSTRUCTION SUPERVIS	275	0	06/09		
CO#: CL CNSP	007 CONSTRUCTION SUPERVISION	2	0	06/09		
CO#: CL EQFN	008 EQUIPMENT AND FURNITURE	1,215	0	06/09		
CO#: CR DSGN	013 DESIGN	600	0	06/09		
CO#: CL IFDS	023 IFA DESIGN	5	0	06/09		
CONS	028 CONSTRUCTION	3,541	0	06/09		
CONS	030 CONSTRUCTION	1,000	0	06/09		

BUDGET LINE: LQ-Q384 FMS #: 039 Q07 CONSTRUCTION OF A NEW BRANCH LIBRARY FOR SOUTH JAMAICA, QUEENS

AVAILABLE BALANCE AS OF: 08/31/08 \$1,042.77 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$1,084,989.23 (CITY) \$ .00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							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 END
039 LQ122-TXS	VARIOUS PROJECTS - SYSTEM-WIDE					
CONS	003 CONSTRUCTION	1	0	07/08		

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LQ-122		FMS #: 039 109		IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, QUEENS														
AVAILABLE BALANCE AS OF: 08/31/08		\$16,368,893.66		(CITY)			\$6,170,226.00			(NON-CITY)								
CONTRACT LIABILITY:		\$18,365,100.82		(CITY)			\$0.00			(NON-CITY)								
ITD EXPENDITURES:		\$25,184,929.57		(CITY)			\$168,774.00			(NON-CITY)								
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	681	*	4,118	*	9,382	*	1,041	*	(C)*	374	*	7,358	*	833	*	4,863	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQC122		AIR CONDITIONING REPLACEMENT						
	DSGN	004 DESIGN	21	0	07/15			
	CONS	005 CONSTRUCTION	450	0	06/16			
	CONS	016 CONSTRUCTION	339	0	06/13			
	DSGN	022 DESIGN	20	0	06/13			
	IFDS	023 IFA DESIGN	5	0	07/09			
	IFSP	024 IFA CONSTRUCTION SUPERVIS	26	0	06/10			
	CONS	025 CONSTRUCTION	110	0	06/13			
	DSGN	027 DESIGN	146	0	07/13			
	IFDS	028 IFA DESIGN	8	0	07/10			
	IFSP	029 IFA CONSTRUCTION SUPERVIS	42	0	06/11			
	CONS	030 CONSTRUCTION	475	0	06/14			
	IFSP	037 IFA CONSTRUCTION SUPERVIS	17	0	06/09			
	CONS	038 CONSTRUCTION	350	0	06/17			
039 LQC122AE2		ASTORIA & ELMHURST - ELEVATORS / ADA RENOVATION						
	CONS	007 CONSTRUCTION	222	0	07/12			
039 LQC122COM		COMPUTER EQUIPMENT - SYSTEM-WIDE						
	CO#: 01 EQFN	005 EQUIPMENT AND FURNITURE	15	0	07/08			
039 LQC122WD2		LAURELTON & WOODHAVEN - WINDOWS & DOORS (LQC122E)						
	CO#: WN CONS	011 CONSTRUCTION	11	0	07/12			DEVSCOPE 06/08 09/08
039 LQD122-SC		SELF-CHECK UNITS						
	EQFN	008 EQUIPMENT AND FURNITURE	1,475	0	06/13			
039 LQ122-CEL		CENTRAL LIBRARY - AC / UPS / GENERATOR						
	CONS	001 CONSTRUCTION	1,000	0	07/08			
039 LQ122-HTG		HEATING SYSTEMS REPLACEMENT						
	CONS	009 CONSTRUCTION	364	0	06/15			
	CONS	010 CONSTRUCTION	535	0	06/18			
	CONS	011 CONSTRUCTION	633	0	06/19			
	DSGN	034 DESIGN	278	0	07/12			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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 036 IFA CONSTRUCTION SUPERVIS		45	0	06/10			
	CONS 037 CONSTRUCTION		925	0	06/13			
	CTGY 038 CONTINGENCY		500	0	07/08			
	IFDS 040 IFA DESIGN		5	0	07/08			
	CONS 045 CONSTRUCTION		259	0	06/17			
039 LQ122-Q	QUEENS VILLAGE BRANCH BOILER REPLACEMENT							
CO#: AB DSGN	007 DESIGN		25	0	06/13			
039 LQ122-RF	ROOF REPLACEMENT - SYSTEM-WIDE							
	CONS 018 CONSTRUCTION		575	0	06/16			
	DSGN 029 DESIGN		90	0	07/15			
	CTGY 033 CONTINGENCY		1,500	0	07/08			
	IFDS 040 IFA DESIGN		15	0	07/10			
	IFSP 041 IFA CONSTRUCTION SUPERVIS		87	0	06/11			
	CONS 042 CONSTRUCTION		833	0	06/12			
	DSGN 048 DESIGN		50	0	07/13			
	CONS 049 CONSTRUCTION		400	0	06/14			
	CONS 050 CONSTRUCTION		350	0	06/17			
039 LQ122-W/D	REPLACE WINDOWS/DOORS							
	DSGN 027 DESIGN		82	0	07/14			
	CONS 030 CONSTRUCTION		550	0	06/15			
	CONS 033 CONSTRUCTION		210	0	06/17			
850 LQC122-GK	GLEN OAKS - REPLACEMENT FACILITY						PROJSTRT 09/07	09/07
	CONS 022 CONSTRUCTION		9	0	06/09			
CO#: 01 CONS	022 CONSTRUCTION		141	0	08/08			
850 LQC122AD6	MULTI-BRANCH ADA RENOVATION - C, GL, Q, RD & MA							
CO#: SL CONS	007 CONSTRUCTION		374	0	06/10			
	CONS 008 CONSTRUCTION		211	0	06/13			
850 LQC122FHW	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS							
	CONS 017 CONSTRUCTION		9	0	06/13			
850 LQD122-LH	BUILDING RENOVATION - LANGSTON HUGHES							
	CONS 019 CONSTRUCTION		9	0	06/13			
	CONS 020 CONSTRUCTION		118	0	06/13			
	CONS 021 CONSTRUCTION		78	0	06/13			
	CONS 022 CONSTRUCTION		20	0	06/13			
850 LQD122-QH	ADA RENOVATION - QUEENSBORO HILL						CONSCOMP 03/08	03/09
	CONS 010 CONSTRUCTION		225	0	06/09			
850 LQD122-RD	RIDGEWOOD LIBRARY - RENOVATION						PROJSTRT 09/07	09/07
	CONS 005 CONSTRUCTION		40	0	06/13			
850 LQD122-WP	Windsor Park - Renovation							
	CONS 003 CONSTRUCTION		1,225	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		83	0	06/09			
850 LQD122AR1	Arverne Library - Renovation							
	CONS 007 CONSTRUCTION		300	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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 LQD122GL1 CONS	GLENDALE LIBRARY - RENOVATION 006 CONSTRUCTION	250	0	06/13	CONSCOMP	03/08 05/09
850 LQQ05LIC CO#: AA CONS CO#: AC CONS CO#: RE CONS CONS	LONG ISLAND CITY BRANCH 011 CONSTRUCTION 011 CONSTRUCTION 011 CONSTRUCTION 057 CONSTRUCTION	37 8 17 108	0 0 0 0	06/13 06/13 06/13 06/13		
850 LQQ122-1E CONS CONS CONS DSGN CONS	ELMHURST LIBRARY - NEW REPLACEMENT FACILITY 021 CONSTRUCTION 024 CONSTRUCTION 030 CONSTRUCTION 031 DESIGN 032 CONSTRUCTION	470 1,000 191 139 3,500	0 0 0 0 0	06/09 06/09 06/13 06/09 06/09	CONSCOMP	04/07 07/08
850 LQQ122CLD CO#: CR CONS CO#: 01 CONS CO#: CR CONS CO#: CL CONS	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL 014 CONSTRUCTION 014 CONSTRUCTION 015 CONSTRUCTION 016 CONSTRUCTION	5,370 7,358 1,562 356	0 0 0 0	06/09 06/11 06/09 06/13	CONSCOMP	03/08 05/09
850 LQ122-RF1 CONS CO#: BS CONS CO#: EF CONS CO#: LH CONS IFSP CONS CONS	ROOF REPLACEMENT 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	95 227 342 336 50 675 600	0 0 0 0 0 0 0	06/09 06/09 06/09 06/09 06/09 06/18 06/19		
850 LQ122-SH IFSP CO#: BL CONS	ROOF REPLACEMENT - SOUTH HOLLIS LIBRARY 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION	10 3	0 0	06/09 06/13	PROJSTRT	12/06 12/06
850 LQ122-64 CONS	POPPENHUSEN REHAB AND ROOF 416 CONSTRUCTION	3	0	06/13		

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 08/31/08	\$103,719,239.20 (CITY)	\$6,383,226.29 (NON-CITY)
CONTRACT LIABILITY:	\$36,495,085.37 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13	
CITY(C)	42,532 *	6,618 *	9,382 *	1,041	2,674 *	7,358 *	833 *	21,305	
NON-CITY(N)	*	*	*		*	*	*		

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	11,699 *	11,699 *	-19	0 *	0 *	0
AUG	2,356 *	2,356 *	1,781	0 *	0 *	0
SEPT	0 *	250 *	0	0 *	0 *	0
OCT	1,265 *	1,265 *	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	325 *	75 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	70,009 *	66,509 *	0	0 *	0 *	0
FY 09	85,654 *	82,154 *	1,762	0 *	0 *	0



FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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: 08/31/08															\$11,608,000.00					(CITY)					\$1,608,000.00					(NON-CITY)				
CONTRACT LIABILITY:															\$ .00					(CITY)					\$ .00					(NON-CITY)				
ITD EXPENDITURES:															\$ .00					(CITY)					\$ .00					(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*															
ADOPTED	(C)*	1,608	*		*		*		*		(C)*	*		*		*		*																
APPROPRIATIONS											COMMITMENT PLAN																							
	(N)*	1,608	*		*		*		*		(N)*	*		*		*		*																

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,608	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,608	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,608	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,608	*	
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	06/09		

BUDGET LINE: MT-3															FMS #: 998 103					REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE														
AVAILABLE BALANCE AS OF: 08/31/08															\$43,547,000.00					(CITY)					\$191,533,000.00					(NON-CITY)				
CONTRACT LIABILITY:															\$ .00					(CITY)					\$ .00					(NON-CITY)				
ITD EXPENDITURES:															\$ .00					(CITY)					\$ .00					(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*															
ADOPTED	(C)*	13,392	*		*		*		*		(C)*	*		*		*		*																
APPROPRIATIONS											COMMITMENT PLAN																							
	(N)*	5,516	*		*		*		*		(N)*	*		*		*		*																

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	33,547	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	33,547	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	30,078	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	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 002 EQUIPMENT AND FURNITURE										3,469	0	06/09		
EQFN 003 EQUIPMENT AND FURNITURE										15,078	15,078	06/09		
EQFN 006 EQUIPMENT AND FURNITURE										7,200	7,200	06/09		
EQFN 007 EQUIPMENT AND FURNITURE										7,800	7,800	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: MT-4		FMS #: 998 104		SURFACE TRANSIT IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 08/31/08		\$11,073,000.00		(CITY)				\$ .00				(NON-CITY)							
CONTRACT LIABILITY:		\$ .00		(CITY)				\$ .00				(NON-CITY)							
ITD EXPENDITURES:		\$ .00		(CITY)				\$ .00				(NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2009												FY 09		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,073	*	1,073
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,073	*	1,073
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 MTABC02	EQFN	MISCELLANEOUS MTABC PURCHASES 001 EQUIPMENT AND FURNITURE	1,073	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: MT MTA BUS COMPANY									
AVAILABLE BALANCE AS OF: 08/31/08	\$76,228,000.00	(CITY)				\$193,141,000.00	(NON-CITY)		
CONTRACT LIABILITY:	\$ .00	(CITY)				\$ .00	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 13
CITY(C)	15,000	*	*	*					
NON-CITY(N)	7,124	*	*	*					

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	*	0	*	0	*
AUG	0	*	0	*	0	*
SEPT	0	*	0	*	0	*
OCT	0	*	0	*	0	*
NOV	0	*	0	*	0	*
DEC	0	*	0	*	0	*
JAN	0	*	0	*	0	*
FEB	0	*	0	*	0	*
MARCH	0	*	0	*	0	*
APRIL	0	*	0	*	0	*
MAY	0	*	0	*	0	*
JUNE	36,228	*	36,228	*	31,686	*
FY 09	36,228	*	36,228	*	31,686	*

FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-C009 FMS #: 846 C09 MCCARREN PARK, RENOVATION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 08/31/08 \$3.11 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$34,728.59 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,101,299.91 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	20-	20-
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-201C09C		MCCARREN PARK ADJ TO POOL AND PLGD RECONSTR; B058-100M						
		CO#: DE CONS GE 151 CONSTRUCTION	20-	0	06/09			
		GENERAL						

BUDGET LINE: P-C016 FMS #: 846 C16 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION

AVAILABLE BALANCE AS OF: 08/31/08 \$77,362.33 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,443,939.67 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	44	44
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	44	44
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4GRNTRK		WATER TRUCK FOR QUEENS CB'S 7 & 11						
		EQFN 150 EQUIPMENT AND FURNITURE	7	0	06/09	DEVSCOPE	07/06	09/06
846 P-5BWBEAC		S I BEACH CLEANING EQUIPMENT						
		EQFN SQ 001 EQUIPMENT AND FURNITURE	37	0	06/09	DEVSCOPE	07/06	09/06

FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-C017 FMS #: 846 C17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN  
 AVAILABLE BALANCE AS OF: 08/31/08 \$611,037.52 (CITY) \$522,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,513,012.53 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$117,121,605.44 (CITY) \$500,000.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	899-*	899-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	147*	147
ACTUAL(C)*	*	479-*	*	*	*	*	*	*	*	*	*	*	*	479-
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-201C09C	MCCARREN PARK ADJ TO POOL AND PLGD RECONSTR; B058-100M					
CO#: DE CONS	GE 152 CONSTRUCTION	GENERAL	14-	0	06/09	
846 P-201C17V	I.S. 318 DEHOSTOS)PLG(B358)PROJECTROOTS(BG-201M&GRNHB423-103M					
CO#: DE CONS	GE 101 CONSTRUCTION	GENERAL	54-	0	06/09	
CO#: DE CONS	GE 102 CONSTRUCTION	GENERAL	4-	0	06/09	
CO#: DE CONS	GE 103 CONSTRUCTION	GENERAL	5-	0	06/09	
CO#: DE CONS	GE 104 CONSTRUCTION	GENERAL	34-	0	06/09	
846 P-202C17M	CUYLER GORE PARK RECONSTRUCTION, B026-199					
CO#: DE CONS	GE 100 CONSTRUCTION	GENERAL	4-	0	06/09	
CO#: DE CONS	GE 101 CONSTRUCTION	GENERAL	41-	0	06/09	
CO#: DE CONS	GE 103 CONSTRUCTION	GENERAL	8-	0	06/09	
846 P-202C17P	PS 270 (classon) plgd reconstr. incl asphalt flds, b293-199					
CO#: DE CONS	GE 201 CONSTRUCTION	GENERAL	22-	0	06/09	
CO#: DE CONS	GE 202 CONSTRUCTION	GENERAL	3-	0	06/09	
846 P-202C17V	HARRY CHAPIN PARK RECONSTRUCTION, B223-199					
CO#: DE CONS	GE 101 CONSTRUCTION	GENERAL	24-	0	06/09	
846 P-202C17Y	JHS 265 (OXPORT/PORTLAND) PLGD RECONSTR. PORTION, B295-101M					
CO#: DE CONS	GE 100 CONSTRUCTION	GENERAL	56-	0	06/09	
846 P-203C17J	PS 309(R.SALGADO)PLG SYNTH TURF BLFLD &PERIM FENCE B224-102M					DEVSCOPE 07/06 09/06
CO#: DE CONS	GE 101 CONSTRUCTION	GENERAL	46-	0	06/09	
846 P-204C17A	IS 111 (FERMI) PLGD RECONSTR; B334-199					
CO#: DE CONS	GE 100 CONSTRUCTION	GENERAL	8-	0	06/09	
CO#: DE CONS	GE 101 CONSTRUCTION	GENERAL	115-	0	06/09	
846 P-204C17C	EVERGREEN (P.S.45) PLAYGROUND RECONSTR; B332-101M					
CO#: DE CONS	GE 250 CONSTRUCTION	GENERAL	99-	0	06/09	
CO#: DE CONS	GE 251 CONSTRUCTION	GENERAL	22-	0	06/09	

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-204C17E CO#: DE CONS	MARIA HERNANDEZ PARK RECONSTR PORTION, B016-101M GE 102 CONSTRUCTION GENERAL	75-	0	06/09			
846 P-206C17C CO#: DE CONS	DIMATINA park plgd and dog run reconstr; b223-299 GE 101 CONSTRUCTION GENERAL	29-	0	06/09			
846 P-206C17G CO#: DE CONS	VAN VORHEES PARK TENNIS AND BSKTBL CTS RCNSTR; B050-100M GE 100 CONSTRUCTION GENERAL	2-	0	06/09			
846 P-208C17E CONS	MT. PROSPECT PARK COMFORT STATION RECONSTR; B159-101M-D-301M GE 190 CONSTRUCTION GENERAL	2	0	06/09			
846 P-210C17C CO#: DE CONS	RUSSELL PEDERSON PLAYGROUND RECONSTR; B192-200M GE 201 CONSTRUCTION GENERAL	30-	0	06/09			
846 P-210C17E CO#: DE CONS	FT HAMILTON HS ATHLETIC FLD ADJ RUS PEDERS PLG B192-100M GE 101 CONSTRUCTION GENERAL	29-	0	06/09		DEVSCOPE 07/06	09/06
846 P-210P972 CONS	OWL'S HEAD PARK COMFORT STATION RECONSTR; B066-102M-402M 158 CONSTRUCTION	145	0	06/09		CLOSE 02/05	02/06
846 P-215C17G CO#: DE CONS CO#: DE CONS	PS 52 (SHEEPSHEAD BAY) AVE Z PLG PRTN B239-199 GE 006 CONSTRUCTION GENERAL GE 101 CONSTRUCTION GENERAL	44- 102-	0 0	06/09 06/09			
846 P-218C17M CO#: DE CONS CO#: DE CONS CO#: DE CONS	PS 251 (DAVID A. FOX) PLGD RECONSTR; B248-100M GE 100 CONSTRUCTION GENERAL GE 101 CONSTRUCTION GENERAL GE 102 CONSTRUCTION GENERAL	39- 36- 53-	0 0 0	06/09 06/09 06/09			
846 P-218C17R CO#: DE CONS CO#: DE CONS	AMERSFORT PARK RECONSTRUCTION, B002-101M GE 100 CONSTRUCTION GENERAL GE 101 CONSTRUCTION GENERAL	20- 28-	0 0	06/09 06/09			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C018 FMS #: 846 C18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN  
 AVAILABLE BALANCE AS OF: 08/31/08 \$1,274,639.02 (CITY) \$3,787.55 (NON-CITY)  
 CONTRACT LIABILITY: \$3,016,091.38 (CITY) \$1,658,207.95 (NON-CITY)  
 ITD EXPENDITURES: \$57,296,486.27 (CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								183
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	6*	*	*	*	*	*	*	*	*	*	*	1,074*	1,080
FORCST(C)*	*	6*	*	*	*	*	*	*	*	*	*	*	1,108*	1,114
ACTUAL(C)*	*	96*	*	*	*	*	*	*	*	*	*	*	*	96
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HARLESPL CONS	Harlem River Esplanade 005 CONSTRUCTION					1,000	0	06/09	DSGN	06/05 10/06
801 HARLMPIER DSGN	Harlem Area Piers & Bulkhead Stabilization 010 DESIGN					95	0	06/09	DSGN	01/03 09/04
846 P-303CTHN IFDS DD 100 IFA DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS	ST. CATHERINE PARK M079 DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C					51 51	0 0	06/09 06/09	DEVSCOPE	07/03 09/03
846 P-303SCHF CNSP SU 210 CONSTRUCTION SUPERVISION CONS 400 CONSTRUCTION	ALLEN STREET CENTER PLOTS RECONSTRUCTION M004-101MA (106M) CONSULTANT SUPERVISION OF					27 54	0 0	06/13 06/13	CLOSE	05/05 05/06
846 P-307WSCG CONS GE 300 CONSTRUCTION	WEST SIDE COMMUNITY GARDEN GENERAL					42	0	06/15	DEVSCOPE	07/06 09/06
846 P-310HCTC CONS GE 440 CONSTRUCTION CONS 500 CONSTRUCTION	HANSBOROUGH RECR CTR-COMPUTER TRAIN CTR M131-104M/304M GENERAL					6 13	0 0	08/08 06/09	CLOSE	12/05 12/06
846 P-312C18A CO#: DE CONS GE 270 CONSTRUCTION	FT WASH PK & LITTLE RED LGTHSE ENTR REHAB M028-199A GENERAL					34-	0	06/09		
846 P-312INW2 CONS 400 CONSTRUCTION	RIPARIAN FOREST SLOPES DRAINAGE RECON M042-106M					70	0	06/13	DEVSCOPE	07/06 09/06
846 P-312PTHS CO#: 04 CONS GE 078 CONSTRUCTION	FT TRYON & INWOOD HILL PATHS MG-300M GENERAL					32	0	06/13		

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-C019 FMS #: 846 C19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS  
 AVAILABLE BALANCE AS OF: 08/31/08 \$310,661.66 (CITY) \$124,218.38 (NON-CITY)  
 CONTRACT LIABILITY: \$3,866,071.99 (CITY) \$6,281.34 (NON-CITY)  
 ITD EXPENDITURES: \$108,546,633.18 (CITY) \$643,835.38 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	

		FY 2009													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	340-	*	340-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10	*	10
ACTUAL(C)*	*	16-	*	*	*	*	*	*	*	*	*	*	*	*	16-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
846 P-4BW0007	QUEENS MULTI-SITE QG-104M																		
	CONS 410 CONSTRUCTION							5		0	06/09								DEVSCOPE 07/06 09/06
	CONS 415 CONSTRUCTION							5		0	06/09								
846 P-403PL90	PS 148 PLGD (PLGD 90) Q362-100M																		
	CO#: DE CONS GE 210 CONSTRUCTION					GENERAL		35-		0	06/09								
846 P-404MOOR	WM F MOORE BOCCIE CTS, PVMTS, FENCING ETC Q029-199																		
	CO#: DE CONS GE 020 CONSTRUCTION					GENERAL		7-		0	06/09								
	CO#: DE CONS GE 023 CONSTRUCTION					GENERAL		45-		0	06/09								
846 P-407FTMB	FT. TOTTEN MUSEUM BUILD 502 -ROOF & BATHROOM Q458-105M/305M																		
	CONS 520 CONSTRUCTION							3		0	06/09								DEVSCOPE 07/04 09/04
846 P-408SOCC	CUNNINGHAM PARK SOCCER FIELDS Q021-100M																		
	CO#: DE CONS GE 380 CONSTRUCTION					GENERAL		54-		0	06/09								
846 P-40919FA	FOREST PARK JACKSON POND III ATHLETIC FLD Q015-399																		
	CO#: DE CONS GE 102 CONSTRUCTION					GENERAL		145-		0	06/09								
846 P-412PLGD	BAISLEY POND PK-155TH ST PLGD &GAZEBO Q005-100M																		
	CO#: DE CONS GE 350 CONSTRUCTION					GENERAL		39-		0	06/09								
	CO#: DE CONS GE 351 CONSTRUCTION					GENERAL		28-		0	06/09								

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-C020      FMS #: 846 C20      MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 08/31/08      \$1,339,657.37 (CITY)      \$159,920.66 (NON-CITY)  
 CONTRACT LIABILITY:      \$379,684.33 (CITY)      \$4,571.34 (NON-CITY)  
 ITD EXPENDITURES:      \$15,278,846.84 (CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,275 *	1,275
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,275 *	1,275
ACTUAL(C)*	*	190-	*	*	*	*	*	*	*	*	*	*	*	190-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO      DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START      END
846 P-5LAKES2 GREENWAY - LAKES GREENWAY - STATEN ISLAND CONS GE 210 CONSTRUCTION      GENERAL	605	0	06/09	DEVSCOPE	07/06      09/06
846 P-500GREN Staten Island Corporate Park-Greeting Garden CONS 100 CONSTRUCTION	637	0	06/09		
846 P-503LCPF LEMON CREEK PARK FENCE R079-106M CONS 410 CONSTRUCTION	33	0	06/09	DEVSCOPE	07/06      10/06

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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: 08/31/08      \$607,250.65 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$5,505,348.40 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$64,251,422.09 (CITY)      \$648,320.63 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09	
								JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	128 *	*	*	*	*	*	*	*	*	*	*	*	*	24 *	152
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	225 *	225
ACTUAL(C)*	127 *	*	*	*	*	*	*	*	*	*	*	*	*	*	127
PLAN (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-1FERRY3	FERRY POINT PK - INDEPENDENT ENVIRONMENTAL MONITOR																		
	SVCS 105 SERVICES							73	0	06/09									
846 P-1FERRY4	FERRY POINT PK-DESIGN COMMUNITY & WATERFRONT PARK X126-207M																		
	DSGN 110 DESIGN							128	0	07/08									
	DSGN 120 DESIGN							18	0	06/09									
846 P-101MORR	GOVERNEUR MORRIS PLGD - LIGHTING X222-100M																		
	CO#: DE CONS GE 200 CONSTRUCTION GENERAL							27-	0	06/09									
	CO#: DE CONS GE 201 CONSTRUCTION GENERAL							46-	0	06/09									
846 P-104BRGE	HIGHBRIDGE PK ENTRANCE WALK & SEATING AREA X120-199																		
	CO#: 01 CONS GE 100 CONSTRUCTION GENERAL							6	0	06/09									

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-C040 FMS #: 846 C61 CONSTRUCT/RECONSTRUCT MCKINLEY PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 08/31/08 \$2.03 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$87,251.99 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$981,275.98 (CITY) \$ .00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	72-*	72-
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-210CC61		MCKINLEY PARK PLGD @ BAYRIDGE, FT HAMILT. & 7TH, B060-100M						
CO#: DE CONS GE 100		CONSTRUCTION	22-	0	06/09			
CO#: DE CONS GE 101		CONSTRUCTION	50-	0	06/09			

BUDGET LINE: P-C047 FMS #: 846 C79 PARK IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/08 \$395,717.71 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$148,307.10 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,597,726.03 (CITY) \$ .00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	52*	*	*	*	*	*	*	*	*	*	*	370*	422
FORCST(C)*	*	52*	*	*	*	*	*	*	*	*	*	*	370*	422
ACTUAL(C)*	*	77*	*	*	*	*	*	*	*	*	*	*	*	77
PLAN (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						
CO#: A3 CONS		009 CONSTRUCTION	52	0	08/08			
CONS		015 CONSTRUCTION	370	0	06/09	DSGN	06/04	11/05



FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-C412      FMS #: 846 C64      CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN  
 AVAILABLE BALANCE AS OF: 08/31/08      \$609,286.73 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$677,350.82 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$9,868,333.06 (CITY)      \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*		*	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*		*		*		*

		FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	420 *	420
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	420 *	420
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-200C64M	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M									
IFDS	160 IFA DESIGN	45	0	06/09	CLOSE	09/05	09/06			
846 P-200C64S	PROSPECT PK PICNIC HOUSE RCNST; B073-102M-302M & 206M (FURN)									
CONS	151 CONSTRUCTION	20	0	06/09	CLOSE	04/05	03/06			
846 P-200VAND	PROSPECT PARK VANDERBILT ST PLGD RCNSTR B073-107M									
CONS GE 100	CONSTRUCTION GENERAL	323	0	06/09	DEVSCOPE	07/06	09/06			
CONS	160 CONSTRUCTION	77	0	06/09						
IFDS DD 200	IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	06/09						
IFSP SU 300	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/09						

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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: 08/31/08 \$190,623.97 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$187,315.29 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,301,512.09 (CITY) \$ .00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	195	*	195
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	195	*	195
ACTUAL(C)*	5	*	*	*	*	*	*	*	*	*	*	*	*	*	5
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	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	12/05	12/06
CO#: 03 CONS GE 213 CONSTRUCTION GENERAL	5	0	06/09			
CO#: 04 CONS GE 214 CONSTRUCTION GENERAL	190	0	06/09			

BUDGET LINE: P-DN510 FMS #: 846 A02 NEW YORK RESTORATION PROJECT (NYRP)

AVAILABLE BALANCE AS OF: 08/31/08 \$300,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$ .00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	300							
APPROPRIATIONS (N)*								

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 NYRPEQUIP NYRP Equipment Purchase						
EQFN 001 EQUIPMENT AND FURNITURE	300	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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: 08/31/08 \$2,000,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,000	*	2,000	*		*		*	(C)*	2,000	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,692	*	1,692
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,692	*	1,692
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
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-3RIFDRM	ROOSEVELT ISLAND - FDR MEMORIAL						DEVSCOPE 07/08 09/08	
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	154	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	154	0	06/09			
	CONS GE 300 CONSTRUCTION	GENERAL	1,538	0	06/09			
	CONS 400 CONSTRUCTION		154	0	06/09			
	CONS GE 500 CONSTRUCTION	GENERAL	2,000	0	06/10			

BUDGET LINE: P-DN568 FMS #: 846 A04 PARENTS PARK																			
AVAILABLE BALANCE AS OF: 08/31/08 \$250,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	250	*		*		*		*	(C)*		*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	212	*	212
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	212	*	212
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
846 P-5PARENT	CONSTRUCTION OF PARENTS PARK AT1150 CLOVE RD							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/09			
	CONS GE 300 CONSTRUCTION	GENERAL	193	0	06/09			
	CONS 400 CONSTRUCTION		19	0	06/09			



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BUDGET LINE: P-D001		FMS #: 846 D01		PRELIMINARY DESIGN SERVICES, CITYWIDE													
AVAILABLE BALANCE AS OF: 08/31/08				\$54,575.00		(CITY)						\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$245,425.00		(CITY)						\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)			
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

																	FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 09												
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	55	*	55												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	55	*	55												
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (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-6CSVBOR		COUNCIL FUNDS FOR SUBSURFACE INVESTIGATION SVCS	55	0	06/09	DEVSCOPE	07/06	09/06

BUDGET LINE: P-D016		FMS #: 846 D16		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION													
AVAILABLE BALANCE AS OF: 08/31/08				\$361,201.77		(CITY)						\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$940.00		(CITY)						\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$1,182,858.23		(CITY)						\$ .00		(NON-CITY)			
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		240	*	*		*		*		(C)*	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

																	FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 09												
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	358	*	358												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	358	*	358												
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-100TRCK		TWO YARD DUMPTRUCK - BRONX				DEVSCOPE	07/03	09/03
CO#: A		EQFN CT 100 EQUIPMENT AND FURNITURE	2	0	06/09			
846 P-200BOAT		PROSPECT PARK ALLIANCE - ELECTRIC BOAT						
CO#: A		EQFN CT 100 EQUIPMENT AND FURNITURE	80	0	06/09			
846 P-200D016		FY03 HDVEHBKLYN MINI PACKERS(3), 1 ROLL BACK TRUCK,1 RACK TR				DEVSCOPE	07/06	09/06
CO#: 03		EQFN CT 100 EQUIPMENT AND FURNITURE	71	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-200D16A CO#: 01	PROSPECT PARK ALLIANCE VAN EQFN CT 100 EQUIPMENT AND FURNITURE	16	0	06/09	DEVSCOPE	07/06 09/06
846 P-311RIEQ CO#: B	RANDALL'S ISLAND EQUIPMENT EQFN CT 100 EQUIPMENT AND FURNITURE	5	0	06/09		
846 P-4EQUIP1 EQFN CT 100	PARKS VEHICLE FOR CD 22 EQUIPMENT AND FURNITURE	85	0	06/09		
846 P-5LMOWER EQFN 120	HEAVY DUTY LAWN MOWER AND WOOD CHIPPER EQUIPMENT AND FURNITURE	24	0	06/09	DEVSCOPE	07/06 09/06
846 P-6PUPPET EQFN CT 100	CITY PARKS FOUNDATION - PUPPETMOBILE EQUIPMENT AND FURNITURE	75	0	06/09		

BUDGET LINE: P-D017 FMS #: 846 D17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN

AVAILABLE BALANCE AS OF: 08/31/08	\$77,703,915.73	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$15,968,336.80	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$42,635,903.73	(CITY)	\$ .00	(NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	29,352	*	*	*	(C)*	*	*	4,877
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	72,422	72,422
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	70,932	70,932
ACTUAL(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 PARACHUT2 CONS	Coney Island - Parachute Jump Lighting 2 004 CONSTRUCTION	250	0	06/09	DSGN	01/08 01/09
846 KG023-008 CONS	RENOVATION OF ATHLETIC FIELD 002 CONSTRUCTION	800	0	06/09		
CONS	004 CONSTRUCTION	1,330	0	06/09		
CONS	005 CONSTRUCTION	370	0	06/09		
846 P-2BBREQ7 CONS GE 110	FY07 PLAYGROUND REQUIREMENTS - BROOKLYN - BG-607M CONSTRUCTION	100	0	06/09	DEVSCOPE	07/07 09/07
CONS GE 120	CONSTRUCTION	250	0	06/09		
846 P-2BWCC01 CONS GE 100	BROOKLYN MULTISITE (BG-908M) CONSTRUCTION	1,538	0	06/09		
CONS 120	CONSTRUCTION	154	0	06/09		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	150 IFA CONSTRUCTION SUPERVIS		157	0	06/09			
846 P-2BWD017	PRATT, GREENWOOD,& ST ANDREW'S PLGDS; BG-304M						DEVSCOPE	09/03	12/03
	CONS	150 CONSTRUCTION		55	0	06/09			
	CONS	160 CONSTRUCTION		8	0	06/09			
846 P-200C64M	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M						CLOSE	09/05	09/06
	CONS	GE 125 CONSTRUCTION	GENERAL	415	0	06/13			
	CONS	129 CONSTRUCTION		85	0	06/13			
846 P-200C64Q	BINNENWATER,LULLWTR PROS PK FR MUSIC PAGO -TERR BR; B73-902M						CLOSE	06/04	06/05
	CONS	340 CONSTRUCTION		141	0	06/09			
846 P-200C64S	PROSPECT PK PICNIC HOUSE RCNST; B073-102M-302M & 206M (FURN)						CLOSE	04/05	03/06
	CO#: 01 EQFN	CT 147 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	8	0	06/09			
846 P-200D17A	THIRD STREET PLGD IN PROSP PK, RECONSTR PRTN, B073-105M						DEVSCOPE	07/06	09/06
	CO#: 01 CONS	120 CONSTRUCTION		66	0	06/13			
	CO#: A1 CNSP	SU 170 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/09			
846 P-200D17B	FAMILY AQUATIC CENTER CNSTR (PROSPECT PK YMCA SWIMMING POOL)						DEVSCOPE	10/03	01/04
	CONS	GE 100 CONSTRUCTION	GENERAL	75	0	06/09			
846 P-200D17E	PROSP PK PICNIC HSE REFURBISHM (FY08 FUNDS FOR AIR CONDIT)						DEVSCOPE	07/07	09/07
	CONS	GE 100 CONSTRUCTION	GENERAL	577	0	06/13			
	CONS	160 CONSTRUCTION		58	0	06/13			
	DSGN	CD 170 DESIGN	COMPLETE DESIGN	57	0	06/09			
	DSGN	CD 171 DESIGN	COMPLETE DESIGN	1	0	06/09			
	CNSP	SU 180 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	57	0	06/09			
846 P-200D17F	PROSPECT PARK ALLIANCE EQUIPMENT (FY08 \$85K P-D017)						DEVSCOPE	07/07	09/07
	CONS	GE 100 CONSTRUCTION	GENERAL	85	0	06/09			
846 P-200PLGT	PROSPECT PARK PARADE GROUND PLAYGROUND (FY09)						DEVSCOPE	07/08	09/08
	CONS	GE 100 CONSTRUCTION	GENERAL	154	0	06/09			
	CONS	120 CONSTRUCTION		16	0	06/09			
	IFDS	130 IFA DESIGN		15	0	06/09			
	IFSP	140 IFA CONSTRUCTION SUPERVIS		15	0	06/09			
846 P-200PPLC	Prospect Park Lakeside Center								
	CONS	GE 400 CONSTRUCTION	GENERAL	2,000	0	06/09			
846 P-200SKAT	PROSPECT PK SKATING RINK&LNDSCPE CNSTR;B73-104M-404M,106M						DEVSCOPE	07/06	09/06
	CONS	GE 150 CONSTRUCTION	GENERAL	7,500	0	06/09			
846 P-200VAND	PROSPECT PARK VANDERBILT ST PLGD RCNSTR B073-107M						DEVSCOPE	07/06	09/06
	CONS	GE 140 CONSTRUCTION	GENERAL	394	0	06/09			
	CONS	GE 141 CONSTRUCTION	GENERAL	667	0	06/09			
	CONS	153 CONSTRUCTION		133	0	06/09			
	CNSP	SU 180 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	76	0	06/09			
846 P-200WCST	WELLHOUSE COMFORT STATION RENOVATION - PROS. PK (FY09)						DEVSCOPE	07/08	09/08
	CONS	GE 100 CONSTRUCTION	GENERAL	693	0	06/09			
	CONS	130 CONSTRUCTION		69	0	06/09			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO	69	0	06/09			
	IFSP SU 170 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	69	0	06/09			
846 P-200884L	PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT (EXPANDED) B073-1102M						DEVSCOPE	07/06	09/06
	CONS GE 150 CONSTRUCTION		GENERAL	370	0	06/09			
846 P-201C09A	MCCARREN PK SKATE PARK CONSTR; B058-106M						DEVSCOPE	07/06	09/06
	CONS 125 CONSTRUCTION			19	0	06/09			
	CONS 130 CONSTRUCTION			42	0	06/09			
	CNSP SU 175 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	47	0	06/09			
846 P-201D017	MCCARREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M						CLOSE	06/05	06/06
	CONS 128 CONSTRUCTION			27	0	06/13			
CO#: RR IFDS DD 171	IFA DESIGN		DESIGN DURING CONSTRUCTIO	20	0	06/13			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	70	0	06/13			
846 P-201D17B	F.H. STERNBERG PARK BALLFIELDS RECONSTRUCTION, B055-104M								
CO#: RR IFDS DD 180	IFA DESIGN		DESIGN DURING CONSTRUCTIO	2	0	06/09			
CO#: RR IFSP SU 190	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/09			
846 P-201D17C	ROBERTO CLEMENTE BALLFIELD (FY08 FUNDS)						DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION		GENERAL	289	0	06/13			
	CONS 170 CONSTRUCTION			29	0	06/13			
	IFDS 180 IFA DESIGN			29	0	06/13			
	IFSP 190 IFA CONSTRUCTION SUPERVIS			28	0	06/13			
846 P-201STBF	STERNBERG PK RECR LIGHTING INSTALL@SYNTHTURF FIELD B055-106M						DEVSCOPE	07/06	09/06
	CONS 170 CONSTRUCTION			47	0	06/09			
846 P-202BARY	COMMODORE BARRY PARK REHAB (FY09)						DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION		GENERAL	1,000	0	06/09			
	CONS GE 120 CONSTRUCTION		GENERAL	693	0	06/09			
	CONS 130 CONSTRUCTION			169	0	06/09			
	IFDS 140 IFA DESIGN			169	0	06/09			
	IFSP 150 IFA CONSTRUCTION SUPERVIS			169	0	06/09			
846 P-202CA17	BROOKLYN BRIDGE PK CONSERVANCY HEADQTRS RENOV (FY08 FUNDS)						DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION		GENERAL	385	0	06/09			
	CONS 160 CONSTRUCTION			39	0	06/09			
	IFDS 170 IFA DESIGN			38	0	06/09			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/09			
846 P-202C17D	SOUTH OXFORD PARK CONSTRUCTION, B407-104M						DEVSCOPE	07/03	01/04
	CONS 136 CONSTRUCTION			63	0	06/09			
846 P-202C17S	EDWARD FOWLER MONUMENT RESTOR. BG-38100-100M OMBP						CLOSE	11/04	11/05
	CONS 033 CONSTRUCTION			42	0	06/09			
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	6	0	06/09			
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA						CLOSE	12/05	12/06
CO#: 01 CONS GE 202	CONSTRUCTION		GENERAL	19	0	06/09			
CO#: 05 CONS GE 203	CONSTRUCTION		GENERAL	206	0	06/09			

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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-202D17C	CADMAN PLAZA (BK CIVIC CNTR) INCL MSTRPL&PRTL RCNS B113-105M CONS GE 131 CONSTRUCTION GENERAL	25	0	06/09	DEVSCOPE	07/06	09/06
846 P-202D17F	MCLAUGHLIN PARK PLAYGROUND (B061-108M) CONS GE 100 CONSTRUCTION GENERAL IFDS 180 IFA DESIGN IFSP 190 IFA CONSTRUCTION SUPERVIS	792 72 71	0 0 0	06/09 06/09 06/09	DEVSCOPE	07/07	09/07
846 P-202FTGN	FORT GREENE PARK ENTRANCE & PASS CONS 200 CONSTRUCTION	500	0	06/09	DEVSCOPE	07/07	09/07
846 P-202K11F	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M CONS 143 CONSTRUCTION	11	0	06/09	DEVSCOPE	07/03	09/03
846 P-202018A	BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ CONS GE 165 CONSTRUCTION GENERAL CONS GE 300 CONSTRUCTION GENERAL	1,200 3,133	0 0	06/09 06/09	DEVSCOPE	10/03	01/04
846 P-203C17I	TAAFFE PLACE PLAYGROUND RENOVATIONS (FY08 FUNDS) CONS GE 100 CONSTRUCTION GENERAL CONS 170 CONSTRUCTION IFDS 180 IFA DESIGN IFSP 190 IFA CONSTRUCTION SUPERVIS	192 20 19 19	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/07	09/07
846 P-203C17L	BREVOORT PLAYGROUND RECONSTRUCTION, B258-107M CONS 161 CONSTRUCTION	157	0	06/09			
846 P-203C17P	VON KING PK CULTURAL ARTS CENTER PH 1 RCNSTR; B088-104M-404M CONS GE 100 CONSTRUCTION GENERAL	176	0	06/09	DEVSCOPE	10/03	01/04
846 P-203D017	VON KING CULTURAL ARTS CNTR PH2 B088-105M-405M CO#: 02 CONS GE 110 CONSTRUCTION GENERAL CO#: 02 CONS EL 125 CONSTRUCTION ELECTRICAL CONS PL 131 CONSTRUCTION PLUMBING CONS 170 CONSTRUCTION IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1 1 12 2 63	0 0 0 0 0	06/09 06/09 06/09 06/09 06/09	DEVSCOPE	07/06	09/06
846 P-203D17A	CARVER (P.S. 40) PLGD, R, B347-106M CONS 175 CONSTRUCTION	23	0	06/09	DEVSCOPE	07/06	09/06
846 P-203D17B	P.S. 309 (SALGADO) PLAYG BASKETBALL COURTS CONST; B224-106M CO#: 02 CONS GE 101 CONSTRUCTION GENERAL	4	0	06/09	DEVSCOPE	07/06	09/06
846 P-203D17C	SARATOGA SQUARE PARK BRONZE SCULPTURE REPLIC & SURRND LNDSC CONS GE 100 CONSTRUCTION GENERAL CONS 170 CONSTRUCTION IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	270 27 27 26	0 0 0 0	06/09 06/09 06/09 06/09	DEVSCOPE	07/06	09/06
846 P-203D17E	VON KING CULTURAL ARTS CENTER PHASE 3 (B088-106M) CONS GE 100 CONSTRUCTION GENERAL CONS 170 CONSTRUCTION DSGN CD 180 DESIGN COMPLETE DESIGN	770 78 81	0 0 0	06/09 06/09 06/09	DEVSCOPE	07/06	09/06

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CNSP SU 190 CONSTRUCTION SUPERVISION	71	0	06/09		
846 P-203D17G	VON KING CULTURAL ARTS CENTER AMPHITHEATER RCNS (FY08 FUNDS)				DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION	285	0	06/09		
	CONS GE 105 CONSTRUCTION	100	0	06/13		
	CONS 170 CONSTRUCTION	39	0	06/09		
	IFDS 180 IFA DESIGN	38	0	06/09		
	IFSP 190 IFA CONSTRUCTION SUPERVIS	38	0	06/09		
846 P-203D17H	BANNEKER PLAYGROUND (P.S. 256) FY08 FUNDS				DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION	427	0	06/09		
	CONS GE 105 CONSTRUCTION	150	0	06/13		
	CONS 170 CONSTRUCTION	58	0	06/09		
	IFDS 180 IFA DESIGN	58	0	06/09		
	IFSP 190 IFA CONSTRUCTION SUPERVIS	57	0	06/09		
846 P-203D17M	VON KING CULTURAL ARTS CTR (MUSIC &VIDEO STUDIO) FY09				DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION	35	0	06/09		
846 P-203TAAF	TAAFFE PLAYGROUND LIGHTING AND BATHROOM (FY09)				DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION	193	0	06/09		
	CONS 120 CONSTRUCTION	19	0	06/09		
	IFSP 130 IFA CONSTRUCTION SUPERVIS	19	0	06/09		
	IFDS 150 IFA DESIGN	19	0	06/09		
846 P-204BSHW	BUSHWICK PLGD FY08 (P-D017 & P-1179 ) & PROP NYS EPF GRANT				DEVSCOPE	07/07 09/07
	CONS GE 200 CONSTRUCTION	1,154	0	06/09		
	CONS 270 CONSTRUCTION	116	0	06/09		
	IFDS 280 IFA DESIGN	115	0	06/09		
	IFSP 290 IFA CONSTRUCTION SUPERVIS	115	0	06/09		
846 P-204D017	IRVING SQUARE PARK RECONSTR SW PRIN; B049-107M				DEVSCOPE	07/06 09/06
	CONS 270 CONSTRUCTION	121	0	06/09		
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS	69	0	06/09		
846 P-205CLPB	CITY LINE PARK BALLFIELD RENOVATION PHASE III				DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION	1,924	0	06/09		
	CONS 130 CONSTRUCTION	192	0	06/09		
	IFDS DD 160 IFA DESIGN	192	0	06/09		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	192	0	06/09		
846 P-205C17G	LINDEN (GERSHWIN JHS 166) PK RCN RUN TRACK&INFIELD B214-103M				DEVSCOPE	07/02 10/03
	CONS 120 CONSTRUCTION	11	0	06/09		
846 P-205D017	HIGHLAND PK SYNTHETIC TURF FIELD & SITE WORK Q020-106M				DEVSCOPE	10/04 01/05
CO#: 01	CONS GE 100 CONSTRUCTION	1	0	06/09		
	CONS 171 CONSTRUCTION	535	0	06/09		
CO#: 01	IFDS DD 181 IFA DESIGN	152	0	06/09		
	IFSP SU 191 IFA CONSTRUCTION SUPERVIS	160	0	06/09		
CO#: 01	IFSP SU 191 IFA CONSTRUCTION SUPERVIS	32	0	06/09		
846 P-205D17A	ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M/406M				DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION	565	0	06/09		
	CONS EL 123 CONSTRUCTION	22	0	06/09		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS PL 135 CONSTRUCTION	PLUMBING	110	0	06/09			
	CONS HV 144 CONSTRUCTION	HVAC	31	0	06/09			
	CNSP SU 206 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	77	0	06/09			
846 P-205D17C	ENY VOCATIONAL (CITY LINE PARK) PLAYGROUND RCNSTR, B141-105M						DEVSCOPE 07/06	09/06
	CONS 125 CONSTRUCTION		104	0	06/13			
846 P-205D17E	LINDEN/GERSHWIN PARK TRACK BLEACHERS (B214)						DEVSCOPE 07/06	09/06
	CONS GE 100 CONSTRUCTION	GENERAL	50	0	06/13			
846 P-2056001	ROBERT E. VENABLE PARK RECONSTRUCTION, B380-105M						DEVSCOPE 07/06	09/06
	CONS GE 220 CONSTRUCTION	GENERAL	742	0	06/09			
	CONS GE 230 CONSTRUCTION	GENERAL	154	0	06/09			
	CONS 240 CONSTRUCTION		153	0	06/09			
	CONS 250 CONSTRUCTION		63	0	06/09			
846 P-206C17L	J.J. BYRNE PK 3 BSKTBL CTS RCNSTR & MISC SITE WORK, B111-103M						CLOSE 02/04	02/05
	CONS 135 CONSTRUCTION		41	0	06/09			
846 P-206DGPK	DOUGLAS GREENE PARK RENOVATION (FY09)						DEVSCOPE 07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL	135	0	06/09			
	CONS 110 CONSTRUCTION		39	0	06/09			
	IFDS 120 IFA DESIGN		38	0	06/09			
	IFSP 130 IFA CONSTRUCTION SUPERVIS		38	0	06/09			
846 P-206D017	GOWANUS CANAL MEMORIAL PLAZA						DEVSCOPE 07/04	09/04
	CONS GE 100 CONSTRUCTION	GENERAL	190	0	06/09			
	CONS 140 CONSTRUCTION		20	0	06/09			
	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	06/09			
846 P-206D17A	RED HOOK WATERFRONT PARK						DEVSCOPE 07/06	09/06
	CONS GE 100 CONSTRUCTION	GENERAL	255	0	06/09			
	CONS GE 108 CONSTRUCTION	GENERAL	130	0	06/13			
	CONS 170 CONSTRUCTION		39	0	06/09			
	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 175 CONSTRUCTION		197	0	06/09			
	CONS 176 CONSTRUCTION		822	0	06/09			
846 P-206GAPM	GRAND ARMY PLAZA MEMORIAL ARCH RESTOR. (FY09)						DEVSCOPE 07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL	262	0	06/09			
	CONS 140 CONSTRUCTION		26	0	06/09			
	IFDS DD 160 IFA DESIGN	DESIGN DURING CONSTRUCTIO	26	0	06/09			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/09			
846 P-206JBRN	JJ BYRNEPHASE I -REDESIGN PARK SPACE (FY09)						DEVSCOPE 07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL	1,031	0	06/09			
	CONS 150 CONSTRUCTION		103	0	06/09			
	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	103	0	06/09			
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	103	0	06/09			

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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-206PKSL	PARK SLOPE RENOVATION-NEW EQUIP. GRASS (FY09)				DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION GENERAL	508	0	06/09			
	CONS 140 CONSTRUCTION	51	0	06/09			
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	51	0	06/09			
	IFDS DD 170 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/09			
846 P-206TGRE	THOMAS GREENE PARK RENOVATION - PHASE I (FY09)				DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION GENERAL	231	0	06/09			
	CONS 110 CONSTRUCTION	23	0	06/09			
	IFDS 120 IFA DESIGN	23	0	06/09			
	IFSP 130 IFA CONSTRUCTION SUPERVIS	23	0	06/09			
846 P-207D017	SUNSET PARK WATERFRONT PARK				DEVSCOPE	07/03	09/03
	CONS GE 100 CONSTRUCTION GENERAL	385	0	06/09			
	CONS 170 CONSTRUCTION	39	0	06/09			
	IFDS 180 IFA DESIGN	38	0	06/13			
	IFSP 190 IFA CONSTRUCTION SUPERVIS	38	0	06/13			
846 P-207D17A	SUNSET PARK BALLF & SOCCER FLD RCNST W SYNTH TURF (PHASE 1)				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION GENERAL	1,000	0	06/09			
	CONS GE 110 CONSTRUCTION GENERAL	1,154	0	06/09			
	CONS 170 CONSTRUCTION	100	0	06/09			
	CONS 175 CONSTRUCTION	116	0	06/09			
	IFDS 180 IFA DESIGN	100	0	06/13			
	IFDS 185 IFA DESIGN	115	0	06/09			
	IFSP 190 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
	IFSP 195 IFA CONSTRUCTION SUPERVIS	115	0	06/09			
846 P-207245J	SUNSET PARK RCNST SE PRTN INCL PATHS 6TH-7TH AVES; B087-107M				DEVSCOPE	07/06	09/06
	CONS 220 CONSTRUCTION	102	0	06/09			
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	67	0	06/09			
846 P-208D017	ST. JOHN'S RECR CNTR PLAYGROUND, RCNSTR PORTION, B245-105MA				DEVSCOPE	07/06	09/06
CO#: 02	CONS GE 102 CONSTRUCTION GENERAL	90	0	06/09			
	CONS 170 CONSTRUCTION	10	0	06/09			
846 P-208D17A	ST. JOHNS RECR CNTR BSKTBL & HNDBL CTS RCNSTR; B245-106M				DEVSCOPE	07/06	09/06
	CONS 177 CONSTRUCTION	110	0	06/09			
	IFSP SU 195 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/09			
846 P-208D17B	ST. JOHNS RECR CNTR FY06 REMAINING CC FUNDS				DEVSCOPE	07/07	09/07
	CONS GE 200 CONSTRUCTION GENERAL	590	0	06/09			
846 P-208K11D	ST. JOHN'S RECREATION CENTER RECONSTR; B245-104M-404M				DEVSCOPE	07/03	12/03
	CONS 118 CONSTRUCTION	128	0	06/09			
846 P-209C17C	HAMILTON-METZ PLGD RCNS PRTN INCL BLFLD EQUIP&SURF B193-104M				DEVSCOPE	07/03	09/03
	CONS 115 CONSTRUCTION	25	0	06/09			
846 P-209D017	PARKSIDE (P.S. 92) PLAYGROUND (B267) FY08 FUNDS				DEVSCOPE	07/06	09/06
	CONS GE 200 CONSTRUCTION GENERAL	962	0	06/09			
	CONS 270 CONSTRUCTION	97	0	06/09			
	IFDS 280 IFA DESIGN	96	0	06/09			



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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
IFSP 290 IFA CONSTRUCTION SUPERVIS	95	0	06/09		
846 P-210C17K OWL'S HEAD PK OVERL TERRACE HIST PLAZA & LNDSCEPE; B066-107M				DEVSCOPE	07/06 09/06
CONS GE 100 CONSTRUCTION GENERAL	1,040	0	06/09		
CONS 170 CONSTRUCTION	104	0	06/09		
IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO	103	0	06/09		
IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	103	0	06/09		
846 P-210C17L SHORE RD PK BASEBL FLD BETW 98TH&99TH RCNS, B082A-107M					
CONS 270 CONSTRUCTION	68	0	06/09		
CONS 271 CONSTRUCTION	96	0	06/09		
CONS 280 CONSTRUCTION	128	0	06/09		
IFDS DD 289 IFA DESIGN DESIGN DURING CONSTRUCTIO	27	0	06/09		
846 P-210C17T DUST BOWL (LEIF ERICSON PLGD) FIELD RECONSTR, FY08 FUNDS				DEVSCOPE	07/07 09/07
CONS GE 200 CONSTRUCTION GENERAL	1,954	0	06/09		
CONS GE 205 CONSTRUCTION GENERAL	200	0	06/13		
CONS 270 CONSTRUCTION	216	0	06/09		
IFDS 280 IFA DESIGN	215	0	06/09		
IFSP 290 IFA CONSTRUCTION SUPERVIS	215	0	06/09		
846 P-210DBBL DYKER BEACH PARK BALLFIELD LIGHTING (FY09)				DEVSCOPE	07/08 09/08
CONS GE 100 CONSTRUCTION GENERAL	770	0	06/09		
CONS 120 CONSTRUCTION	77	0	06/09		
IFDS DD 140 IFA DESIGN DESIGN DURING CONSTRUCTIO	77	0	06/09		
IFSP SU 160 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	76	0	06/09		
846 P-210DBCS DUST BOWL COMFORT STATION- (FY09)				DEVSCOPE	07/08 09/08
CONS GE 100 CONSTRUCTION GENERAL	154	0	06/09		
CONS 110 CONSTRUCTION	16	0	06/09		
IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/09		
IFSP SU 130 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/09		
846 P-210DBPB DYKER BEACH PARK BOCCE COURT FENCING (FY09)					
CONS GE 100 CONSTRUCTION GENERAL	385	0	06/09		
CONS 110 CONSTRUCTION	39	0	06/09		
IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO	38	0	06/09		
IFSP SU 130 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/09		
846 P-210D17B DYKER BEACH PK 86TH14 PLG,CONS 2 BOCCIE CT SHLTR, B028-105M				DEVSCOPE	10/03 01/04
CONS 170 CONSTRUCTION	2	0	06/09		
846 P-210D17C LEIF ERICSON PK PLGD @66TH&67TH STS, 8TH&9TH AVES; B052-106M					
CONS 170 CONSTRUCTION	19	0	06/09		
846 P-210D17E DYKER BEACH PARK COMMUNITY ROOM EXPANSION				DEVSCOPE	07/06 09/06
CONS GE 100 CONSTRUCTION GENERAL	116	0	06/09		
CONS 170 CONSTRUCTION	12	0	06/09		
IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO	12	0	06/13		
IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/13		
846 P-210K11F NARROWS BOTANICAL GARDEN FENCE SHRD 72ST BR AVE B82A-106M					
IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19	0	06/09		

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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-210P956	DYKER BEACH PK JR GOLF CNT & CLUBH (CITY PKS FNDTN) B28-107M CONS GE 300 CONSTRUCTION	1,000	0	06/09	DEVSCOPE	07/06	09/06
846 P-210973G	SHORE ROAD PK DUGOUTS RECONSTR, FLD 3 @ 76TH ST, B082A-105M CO#: 02 CONS GE 142 CONSTRUCTION	10	0	06/09	DEVSCOPE	07/06	09/06
846 P-211D017	BATH BEACH PLGD BASEBALL FIELD TURF CONS GE 100 CONSTRUCTION	160	0	06/13	DEVSCOPE	07/03	06/04
846 P-212CD44	BROOKLYN -CD 44 - SIDEWALK RECONSTRUCTION IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	37 38 386 39	0 0 0 0	06/09 06/09 06/09 06/09			
846 P-212C17F	GRAVESEND PARK CONS GE 120 CONSTRUCTION CONS 145 CONSTRUCTION DSGN CD 155 DESIGN CNSP SU 165 CONSTRUCTION SUPERVISION	577 57 57 59	0 0 0 0	06/09 06/09 06/09 06/09	DEVSCOPE	07/07	09/07
846 P-212D017	FRIENDS FIELD PARK RECONSTR PRTN INCL PLGD B372-104M CO#: 01 CONS GE 101 CONSTRUCTION CONS 120 CONSTRUCTION	50 38	0 0	06/09 06/09	DEVSCOPE	07/03	09/03
846 P-212D17A	OCEAN PARKWAY MALLS BETW AVE C AND CHURCH AVES; B065-103M CONS 170 CONSTRUCTION IFSP SU 190 IFA CONSTRUCTION SUPERVIS	19 11	0 0	06/13 06/13	DEVSCOPE	10/03	01/04
846 P-212D17B	GRAVESEND PARK TODDLER PLAY AREA CONSTR; B042-104M CONS 170 CONSTRUCTION	25	0	06/09	DEVSCOPE	07/03	10/03
846 P-212D17E	ALBEMARLE PLAYGROUND RECONSTR B297-105MA CONS 170 CONSTRUCTION	55	0	06/09	DEVSCOPE	07/06	09/06
846 P-212D17F	ALBERMARLE PLGD PHASE 2 (PROBABLY FOR COMF STAT WORK) CONS GE 100 CONSTRUCTION CONS 170 CONSTRUCTION IFDS DD 180 IFA DESIGN IFSP SU 190 IFA CONSTRUCTION SUPERVIS	80 24 23 23	0 0 0 0	06/09 06/09 06/09 06/09			
846 P-212D17H	FRIENDS FIELD PARK TENNIS COURTS RECONSTR B372-106M CONS 171 CONSTRUCTION	95	0	06/09	DEVSCOPE	07/06	09/06
846 P-212D17J	FRIENDS FIELD -PORTION OF FIELDHSE (B372-108M/408M) CONS GE 200 CONSTRUCTION CONS GE 205 CONSTRUCTION CONS 370 CONSTRUCTION IFDS 380 IFA DESIGN IFSP 390 IFA CONSTRUCTION SUPERVIS	783 257 104 71 70	0 0 0 0 0	06/09 06/13 06/09 06/09 06/09	DEVSCOPE	07/06	09/06
846 P-212D17M	OCEAN PKWY MALLS - AVE O TO QUENTIN RD (PH 2) IFDS DD 100 IFA DESIGN	76	0	06/09	DEVSCOPE	07/07	09/07

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	77	0	06/09			
	CONS GE 200 CONSTRUCTION		GENERAL	770	0	06/09			
	CONS 250 CONSTRUCTION			77	0	06/09			
846 P-213ALPB	ASSER LEVY PARK BANDSHELL - TECH ADJUST. (FY09)								
	CONS GE 100 CONSTRUCTION		GENERAL	800	0	06/13			
846 P-213ASRK	ABE STARK ICE SKATING RINK (FY09)						DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION		GENERAL	462	0	06/09			
	CONS 110 CONSTRUCTION			46	0	06/09			
	IFDS DD 120 IFA DESIGN		DESIGN DURING CONSTRUCTIO	46	0	06/09			
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	46	0	06/09			
846 P-213DD17	BROOKLYN PARKS UNSPECIFIED FUNDS FY08						DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION		GENERAL	47	0	06/13			
846 P-213D17C	WALL OF REMEMBRANCE AT KEYSpan PARK						DEVSCOPE	10/03	01/04
	CONS GE 200 CONSTRUCTION		GENERAL	75	0	06/13			
846 P-213D17M	WEST STREET PLAYGROUND RENOVATION (B252)						DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION		GENERAL	116	0	06/13			
	CONS 170 CONSTRUCTION			12	0	06/13			
	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	06/09			
	CONS 170 CONSTRUCTION			20	0	06/09			
	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	06/09			
846 P-213KPRB	KAISER PARK RECREATION BUILDING RECONSTR B129-106M-306M						DEVSCOPE	07/06	09/06
	CONS 178 CONSTRUCTION			50	0	06/09			
846 P-214C64B	PARADE GROUNDS PLGD SOUTHEAST CORNER RCNST PRTN B068-201MA						DEVSCOPE	07/06	09/06
CO#: 02	CONS GE 133 CONSTRUCTION		GENERAL	63	0	06/09			
846 P-214D017	PARADE GROUNDS COMFORT STATION (INCL CCAP NYSDA GRANT)						DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION		GENERAL	100	0	06/09			
	CONS GE 110 CONSTRUCTION		GENERAL	200	0	06/09			
846 P-214D17A	PARADE GROUNDS FIELD #4 - SYNTHETIC TURF B068-107M						DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION		GENERAL	1,141	0	06/09			
	CONS 150 CONSTRUCTION			109	0	06/09			
846 P-215C17L	HOLOCAUST MEMORIAL PARK INCL INFORMATION CENTER						DEVSCOPE	07/04	09/04
	CONS GE 340 CONSTRUCTION		GENERAL	68	0	06/09			
	CONS 370 CONSTRUCTION			20	0	06/09			
	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	06/09			
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	06/09			
	CONS GE 110 CONSTRUCTION		GENERAL	100	0	06/09			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS EL 120 CONSTRUCTION		ELECTRICAL	35	0	06/09		
	CONS EL 125 CONSTRUCTION		ELECTRICAL	50	0	06/09		
	CONS PL 130 CONSTRUCTION		PLUMBING	65	0	06/09		
	CONS PL 135 CONSTRUCTION		PLUMBING	50	0	06/09		
	CONS HV 140 CONSTRUCTION		HVAC	35	0	06/09		
	CONS HV 145 CONSTRUCTION		HVAC	50	0	06/09		
	CONS 170 CONSTRUCTION			51	0	06/09		
	CONS 172 CONSTRUCTION			114	0	06/09		
	CONS 175 CONSTRUCTION			50	0	06/09		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	51	0	06/09		
846 P-215MBPB	MANHATTAN BEACH PARK BASKETBALL COURT RENOV. FY09						DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION		GENERAL	231	0	06/09		
	CONS 120 CONSTRUCTION			23	0	06/09		
	IFDS 130 IFA DESIGN			23	0	06/09		
	IFSP 140 IFA CONSTRUCTION SUPERVIS			23	0	06/09		
846 P-216BRCP	BROWNSVILLE REC. CTR. PLYGD LIGHT. (BASKETBALL CTS) FY09						DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION		GENERAL	977	0	06/09		
	CONS 120 CONSTRUCTION			98	0	06/09		
	IFDS DD 140 IFA DESIGN		DESIGN DURING CONSTRUCTIO	98	0	06/09		
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	97	0	06/09		
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	06/09		
	CONS 170 CONSTRUCTION			15	0	06/09		
CO#: 03	CNSP SU 178 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	10	0	06/09		
846 P-216D17A	JHS 271 (FISH) PLGD BSKTBL CTS RCNSTR &MISC SITEW B325-105MA						DEVSCOPE	07/06 09/06
CO#: 02	CONS GE 102 CONSTRUCTION		GENERAL	67	0	06/09		
846 P-216D17J	MARION HOPKINSON PLAYGROUND CONSTRU. (FY09)						DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION		GENERAL	885	0	06/09		
	CONS 120 CONSTRUCTION			89	0	06/09		
	IFDS DD 140 IFA DESIGN		DESIGN DURING CONSTRUCTIO	88	0	06/09		
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	88	0	06/09		
846 P-217C17D	P.S. 269 (NOSTRAND) PLAYGROUND RECONSTRUCTION, B250-107M						DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION		GENERAL	885	0	06/09		
	CONS GE 150 CONSTRUCTION		GENERAL	280	0	06/09		
	CONS GE 160 CONSTRUCTION		GENERAL	83	0	06/09		
	CONS GE 162 CONSTRUCTION		GENERAL	305	0	06/09		
	CONS 170 CONSTRUCTION			89	0	06/09		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	88	0	06/09		
846 P-217C17F	HARRY MAZE MEMORIAL PARK RECONSTR PLGD AREA, B285-103M						CLOSE	11/04 11/05
	CONS 140 CONSTRUCTION			50	0	06/09		
846 P-217C17H	WYCKOFF HOUSE PARK RECONSTR, B376-102MA1 & B376-104M OMBP						CLOSE	12/04 12/05
CO#: 04	CONS GE 144 CONSTRUCTION		GENERAL	35	0	06/09		
	CONS 165 CONSTRUCTION			8	0	06/09		
846 P-217D017	WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107-407M						DEVSCOPE	10/03 01/04
	CONS GE 100 CONSTRUCTION		GENERAL	100	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 140 CONSTRUCTION	GENERAL		775	0	06/09			
	CONS GE 150 CONSTRUCTION	GENERAL		250	0	06/09			
	CONS GE 170 CONSTRUCTION	GENERAL		1,500	0	06/09			
846 P-217TDPG	TILDEN PLAYGROUND/RUGBY PARK TENNIS COURTS (FY09)						DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL		193	0	06/09			
	CONS 120 CONSTRUCTION			19	0	06/09			
	IFDS DD 140 IFA DESIGN	DESIGN DURING CONSTRUCTIO		19	0	06/09			
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	06/09			
846 P-218AC17	FRASER SQUARE (KINGS HWY E34 E35 AVE M GREENST) B173-103MA						DEVSCOPE	07/03	12/03
CO#: 01	CONS GE 011 CONSTRUCTION	GENERAL		42	0	06/13			
846 P-218CNRS	CANARSIE PARK PHASE 3						DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL		924	0	06/09			
	CONS 150 CONSTRUCTION			92	0	06/09			
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO		92	0	06/09			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		92	0	06/09			
846 P-218C17U	HENDRICK I. LOTT HOUSE RECONSTRUCTION, B433-103MA						CLOSE	07/05	07/06
CO#: 04	CONS GE 104 CONSTRUCTION	GENERAL		66	0	06/09			
	CONS GE 110 CONSTRUCTION	GENERAL		260	0	06/09			
	CONS GE 112 CONSTRUCTION	GENERAL		34	0	06/09			
846 P-218C17V	SAM CURTIS PARK RECONSTR & CONSTR COMF STAT; B352-102M-402M						CLOSE	02/05	02/06
	CONS 220 CONSTRUCTION			47	0	06/13			
846 P-218D17B	SEBA (MARINE PARK) TOTPLGD/SKATEPK/VLYB/KICKB CT B057-104M						DEVSCOPE	07/03	12/03
	CONS 151 CONSTRUCTION			46	0	06/13			
846 P-218D17E	AMERSFORT PLGD & SUNSET PK SIDEWALKS RECONST BG-1205M						DEVSCOPE	07/06	09/06
CO#: 01	CONS GE 101 CONSTRUCTION	GENERAL		88	0	06/09			
	CONS 170 CONSTRUCTION			25	0	06/09			
CO#: RR	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO		7	0	06/09			
846 P-218D17F	SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-106M-206M						DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	GENERAL		774	0	06/09			
	CONS GE 105 CONSTRUCTION	GENERAL		151	0	06/09			
	DSGN CD 160 DESIGN	COMPLETE DESIGN		90	0	06/09			
	CONS 170 CONSTRUCTION			78	0	06/09			
	CONS 175 CONSTRUCTION			15	0	06/09			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		78	0	06/09			
	IFSP SU 195 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		12	0	06/09			
846 P-218D17G	HENDRICK LOTT HOUSE LANDSCAPE WORK B433-106M						DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	GENERAL		266	0	06/09			
	CONS GE 110 CONSTRUCTION	GENERAL		40	0	06/09			
	CONS GE 115 CONSTRUCTION	GENERAL		494	0	06/09			
846 P-218D17H	MCGUIRE PARK BALLFIELDS RCNSTR@ BERGEN, X&V AVES; B166-106M						DEVSCOPE	07/06	09/06
	CONS 170 CONSTRUCTION			99	0	06/09			
	CONS 171 CONSTRUCTION			86	0	06/09			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		96	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-218D17J	CANARSIE PK(PH2) PATHS,WTR FEATURE,&LDSCPE SO.PRTN B018-206M				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	1,150	0	06/09			
	CONS GE 101 CONSTRUCTION	488	0	06/09			
	CONS GE 105 CONSTRUCTION	1,112	0	06/09			
	CONS 170 CONSTRUCTION	175	0	06/09			
	CONS 175 CONSTRUCTION	100	0	06/09			
	IFDS DD 180 IFA DESIGN	175	0	06/09			
	IFDS DD 181 IFA DESIGN	100	0	06/09			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	175	0	06/09			
	IFSP SU 195 IFA CONSTRUCTION SUPERVIS	100	0	06/09			
846 P-218D17L	LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PHASE 1				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	231	0	06/13			
	CONS GE 110 CONSTRUCTION	1,077	0	06/09			
	CONS 170 CONSTRUCTION	24	0	06/13			
	CONS 175 CONSTRUCTION	108	0	06/09			
	IFDS 180 IFA DESIGN	23	0	06/13			
	IFDS 185 IFA DESIGN	108	0	06/09			
	IFSP 190 IFA CONSTRUCTION SUPERVIS	22	0	06/13			
	IFSP 195 IFA CONSTRUCTION SUPERVIS	107	0	06/09			
846 P-218D17M	MARINE PARK LENAPE PLAYGROUND (FY08 FUNDS)				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	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)				DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION	424	0	06/09			
	CONS 140 CONSTRUCTION	42	0	06/09			
	IFDS DD 160 IFA DESIGN	42	0	06/09			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	42	0	06/09			
846 P-218OVAL	MARINE PARK PHASE OVAL LANDSCAPING- PHASE I				DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION	308	0	06/09			
	CONS 130 CONSTRUCTION	31	0	06/09			
	IFDS DD 150 IFA DESIGN	31	0	06/09			
	IFSP SU 170 IFA CONSTRUCTION SUPERVIS	30	0	06/09			
846 P-218SEBA	SEBA PLAYGROUND TODDLER LOT (FY09)				DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION	443	0	06/09			
	CONS 120 CONSTRUCTION	44	0	06/09			
	IFDS 140 IFA DESIGN	44	0	06/09			
	IFSP 160 IFA CONSTRUCTION SUPERVIS	44	0	06/09			
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)				DEVSCOPE	07/07	09/07
	CONS 210 CONSTRUCTION	10	0	06/09			

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BUDGET LINE: P-D018 FMS #: 846 D18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN  
 AVAILABLE BALANCE AS OF: 08/31/08 \$73,291,786.47 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$20,009,898.81 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$62,562,205.55 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	31,813	2,500			2,500			3,837
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	11	*	*	*	501	*	*	*	*	*	35	*	63,026	63,573
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	35	*	63,113	63,148
ACTUAL(C)*	11	*	*	*	*	*	*	*	*	*	*	*	*	11
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HIGHLINE	High Line				DEVSCOPE	07/03 09/03
CONS	801 CONSTRUCTION	150	0	06/09		
801 HIGHLINE2	High Line - Section 2					
CONS	002 CONSTRUCTION	21,770	0	06/09		
801 P-3E103CG	FA - East 103rd street community garden				DEVSCOPE	07/03 09/03
IFDS DD 100	IFA DESIGN	11	0	06/09		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	11	0	06/09		
CONS GE 300	CONSTRUCTION GENERAL	128	0	06/09		
801 P-312CAFE	FA - Ft. Tryon Park - New Leaf Cafe Expansion				DSGN	06/06 07/06
CONS	110 CONSTRUCTION	289	0	06/09		
846 P-3AMEMNH	THEODORE ROOSEVELT PK - PERIMETER SIDEWALKS M053-106M				DEVSCOPE	07/04 09/04
CONS	400 CONSTRUCTION	161	0	06/13		
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M				DEVSCOPE	07/07 09/07
CONS GE 400	CONSTRUCTION GENERAL	1,000	0	06/09		
846 P-3BBREQ2	REQUIREMENTS - MANHATTAN MG-701MA				CLOSE	07/04 07/05
CO#: 01 CONS GE 210	CONSTRUCTION GENERAL	27	0	06/09		
846 P-3BW1246	HUDSON RIVER PARK MG-39850-102M				CLOSE	09/05 09/06
CONS GE 320	CONSTRUCTION GENERAL	500	0	06/09		
CONS GE 325	CONSTRUCTION GENERAL	500	0	06/09		
846 P-3CENTSW	CENTRAL PARK CONSERVANCY SIDEWALK RECONS M010				DEVSCOPE	07/07 09/07
IFDS DD 100	IFA DESIGN	23	0	06/09		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	23	0	06/09		
CONS GE 300	CONSTRUCTION GENERAL	231	0	06/09		
CONS	400 CONSTRUCTION	23	0	06/09		
846 P-3EAVEGS	EDGEComb AVENUE GARDEN PARK SANCTUARY				DEVSCOPE	07/04 09/04
IFDS DD 100	IFA DESIGN	16	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
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/13	
	CONS GE 300 CONSTRUCTION	GENERAL	166	0	06/09	
	CONS 400 CONSTRUCTION		17	0	06/09	
846 P-3FRDSAM	FRED SAMUEL PLAYGROUND M160-105M					DEVSCOPE 07/04 09/04
	CONS 400 CONSTRUCTION		55	0	06/13	
846 P-3GREENT	GREEN THUMB - DISTRICT 8 COMMUNITY GARDENS					
	CONS GE 100 CONSTRUCTION	GENERAL	35	0	06/09	
846 P-3HELIP2	HELIPORT PARK CONSTRUCTION PHASE 2	MG-40950-108M				DEVSCOPE 07/07 09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	262	0	06/09	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	262	0	06/09	
	CONS GE 300 CONSTRUCTION	GENERAL	1,715	0	06/09	
	CONS 400 CONSTRUCTION		262	0	06/09	
846 P-3LAGEQU	FRIENDS OF LAGUARDIA PLACE - EQUIPMENT PURCHASE					
	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	35	0	06/09	
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	06/09	
	CONS 500 CONSTRUCTION		8	0	06/09	
846 P-3MITCHL	MITCHELL SQUARE WAR MEMORIAL FENCE					DEVSCOPE 07/07 09/07
	CONS GE 300 CONSTRUCTION	GENERAL	40	0	06/13	
846 P-3MON369	369TH REGIMENT MEMORIAL RIGGING & PLACEMENT MG-40750-106M					DEVSCOPE 07/06 09/06
	CONS 400 CONSTRUCTION		21	0	06/13	
846 P-3MS54MP	MS 54M PLAYGROUND					DEVSCOPE 07/06 09/06
	CONS GE 300 CONSTRUCTION	GENERAL	70	0	06/09	
846 P-3NYPARK	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-106M					DEVSCOPE 07/06 09/06
	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	
	CONS GE 300 CONSTRUCTION	GENERAL	44	0	06/13	
	CONS 400 CONSTRUCTION		166	0	06/09	
	CONS 500 CONSTRUCTION		250	0	06/09	
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	06/09	
	CONS 400 CONSTRUCTION		9	0	06/09	
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	06/09	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/09	
	CONS GE 300 CONSTRUCTION	GENERAL	308	0	06/09	
	CONS 400 CONSTRUCTION		30	0	06/09	
846 P-3SOUTHHP	ROOSEVELT ISL-HOSPITAL RUINS STABILIZATION MG-500-108M					DEVSCOPE 07/07 09/07
	CONS GE 300 CONSTRUCTION	GENERAL	4,500	0	06/09	
846 P-3SUTTON	ONE SUTTON PLACE PARK CONSTRUCTION					DEVSCOPE 07/08 09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/09	



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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	46	0	06/09		
	CONS GE 300 CONSTRUCTION			GENERAL	462	0	06/09		
	CONS 400 CONSTRUCTION				46	0	06/09		
846 P-3TONYDR	TONY DAPOLITO RECREATION CENTER PH 1							DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	92	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	92	0	06/09		
	CONS GE 300 CONSTRUCTION			GENERAL	924	0	06/09		
	CONS 400 CONSTRUCTION				92	0	06/09		
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		
	CONS GE 300 CONSTRUCTION			GENERAL	219	0	06/13		
	CONS 400 CONSTRUCTION				21	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		
	CONS GE 300 CONSTRUCTION			GENERAL	77	0	06/13		
	CONS 400 CONSTRUCTION				7	0	06/13		
846 P-301DRUM	DRUMGOOLE PARK RESTORATION								
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	2	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	2	0	06/09		
	CONS 400 CONSTRUCTION				4	0	06/09		
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	81	0	06/09		
	CONS GE 310 CONSTRUCTION			GENERAL	238	0	06/09		
	CONS 400 CONSTRUCTION				81	0	06/09		
846 P-302BLEK	BLEECKER PLAYGROUND COMFORT STATION M251							DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	46	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	46	0	06/09		
	CONS GE 300 CONSTRUCTION			GENERAL	462	0	06/09		
	CONS 400 CONSTRUCTION				46	0	06/09		
846 P-302FDSR	FATHER DEMO SQUARE REHAB M191-104MA							CLOSE	06/05 06/06
	IFDS DD 130 IFA DESIGN			DESIGN DURING CONSTRUCTIO	5	0	06/09		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	5	0	06/09		
846 P-302JBOS	JUAN PABLO DUARTE SQUARE REHAB M279-							DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	52	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	52	0	06/09		
	CONS GE 300 CONSTRUCTION			GENERAL	219	0	06/09		
	CONS GE 310 CONSTRUCTION			GENERAL	300	0	06/13		
	CONS 400 CONSTRUCTION				52	0	06/09		

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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-302LTFS	LIEUTENANT JOSEPH PETROSINO PARK RECON M170-101M				DEVSCOPE	07/04	09/04
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	100	0	06/09			
	CONS 400 CONSTRUCTION	525	0	06/09			
846 P-302MINN	MINETTA PLAYGROUND RECON M125B-108M				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	92	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	92	0	06/09			
	CONS GE 300 CONSTRUCTION	323	0	06/09			
	CONS 400 CONSTRUCTION	93	0	06/09			
846 P-302SPDR	STUYVESANT PARK DOG RUN M086				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	5	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	6	0	06/13			
	CONS GE 300 CONSTRUCTION	58	0	06/13			
	CONS 400 CONSTRUCTION	6	0	06/13			
846 P-302WHDS	WASHINGTON HEIGHTS GARDENING DUARTE SQUARE M279				DEVSCOPE	07/04	09/04
	CONS GE 300 CONSTRUCTION	35	0	04/09			
846 P-303ERPI	EAST RIVER PARK IMPROVEMENTS M144				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	26	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	26	0	06/09			
	CONS GE 400 CONSTRUCTION	258	0	06/09			
	CONS 450 CONSTRUCTION	26	0	06/09			
846 P-303LABR	LAGUARDIA BATHHOUSE RECONSTRUCTION				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	5	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	5	0	06/09			
	CONS GE 300 CONSTRUCTION	54	0	06/09			
	CONS 400 CONSTRUCTION	6	0	06/09			
846 P-303P188	PS 188M PLGD RECON				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	73	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	73	0	06/09			
	CONS GE 300 CONSTRUCTION	731	0	06/09			
	CONS 400 CONSTRUCTION	73	0	06/09			
846 P-303SARD	SARA DELANO ROOSEVELT PARK M105-108M/308M				DEVSCOPE	07/03	09/03
	CONS 410 CONSTRUCTION	250	0	06/09			
846 P-304CRCR	CHELSEA RECREATION CENTER RENOVATION M260				DEVSCOPE	07/03	09/03
	CONS 400 CONSTRUCTION	15	0	06/09			
846 P-304DCPK	DEWITT CLINTON PK -RECONSTR THREE BALLFIELDS M022-107M				DEVSCOPE	07/04	09/04
	CNSP SU 200 CONSTRUCTION SUPERVISION	107	0	10/08			
	CONS 420 CONSTRUCTION	153	0	06/09			
846 P-304KITC	HELL'S KITCHEN PARK RECONSTRUCTION M277-103M				CLOSE	04/05	04/06
CO#: RR	IFDS DD 100 IFA DESIGN	22	0	06/09			
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	10	0	06/09			
CO#: R2	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	40	0	06/09			
	CONS 500 CONSTRUCTION	44	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-305LTUS	UNION SQ PK - MONUMENT LIGHTING M089-105M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION GENERAL	225	0	06/09			
	CONS 400 CONSTRUCTION	18	0	06/09			
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			
	CONS GE 300 CONSTRUCTION GENERAL	42	0	06/13			
846 P-306R54R	54TH STREET RECREATION CENTER ROOFDECK RESURFACE M130				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	65	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	65	0	06/09			
	CONS GE 300 CONSTRUCTION GENERAL	654	0	06/09			
	CONS 400 CONSTRUCTION	66	0	06/09			
846 P-306SPRI	STUYVESANT SQ PARK SPRINKLER						
	CONS GE 100 CONSTRUCTION GENERAL	100	0	06/09			
846 P-306TRYG	TRYGVE LIE PLAZA M203A				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	38	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/09			
	CONS GE 300 CONSTRUCTION GENERAL	386	0	06/09			
	CONS 400 CONSTRUCTION	38	0	06/09			
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	06/09			
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M				DEVSCOPE	07/03	09/03
	CONS GE 330 CONSTRUCTION GENERAL	2,344	0	06/09			
	CONS GE 332 CONSTRUCTION GENERAL	1,250	0	06/09			
846 P-307BTWP	BOOKER T WASHINGTON ASTROTURF & BKBL CT RECON M200-105M				DEVSCOPE	07/04	09/04
	IFDS DD 140 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/13			
	CONS 400 CONSTRUCTION	76	0	06/13			
	CONS 410 CONSTRUCTION	1	0	06/13			
846 P-307CPCP	CENTRAL PARK CONSERVANCY (SOLE SOURCE)				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION GENERAL	200	0	06/09			
846 P-307DRTS	DANTE & RICHARD TUCKER SQUARES RECON				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	46	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	46	0	06/09			
	CONS GE 300 CONSTRUCTION GENERAL	462	0	06/09			
	CONS 400 CONSTRUCTION	46	0	06/09			
846 P-307FDMP	FREDERICK DOUGLASS MINI POOL M220-106M/306M & 406M OMBP				DEVSCOPE	07/06	09/06
	CONS GE 340 CONSTRUCTION GENERAL	11	0	07/08			
	CONS 400 CONSTRUCTION	220	0	06/09			
846 P-307NEUF	RIVERSIDE PARK - NEUFELD PLGD RECON M071				DEVSCOPE	07/08	09/08
	CONS GE 300 CONSTRUCTION GENERAL	100	0	06/09			

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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-307RPSS	RIVERSIDE PK SOLDIERS & SAILORS MONUMENT PLAZA M071-107M CONS GE 320 CONSTRUCTION	GENERAL 60	0	06/09	DEVSCOPE	07/06	09/06
846 P-307W146	WEST 146TH STREET PLAYGROUND (BRADHURST) M355-107M CONS GE 300 CONSTRUCTION	GENERAL 677	0	06/09	DEVSCOPE	07/06	09/06
846 P-308AGFR	ASPHALT GREEN FIELD REPLACEMENT M286 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 77 77 769 77 250	0 0 0 0 0	06/09 06/09 06/09 06/09 06/09	DEVSCOPE	07/07	09/07
846 P-308ASGN	ASPHALT GREEN (SOLE SOURCE) M286 CONS GE 300 CONSTRUCTION	GENERAL 100	0	06/09	DEVSCOPE	07/04	09/04
846 P-308CSCS	CARL SCHURZ PK COMFORT STATION RECON M081 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 65 65 654 66	0 0 0 0	06/09 06/09 06/09 06/09	DEVSCOPE	07/08	09/08
846 P-308CSDR	CARL SCHURZ PARK - DOG RUN M081 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 13 13 74	0 0 0	06/09 06/09 06/09	DEVSCOPE	07/07	09/07
846 P-308CSLS	CARL SCHURZ PARK LANDSCAPE M081-205M CO#: RR IFDS DD 100 IFA DESIGN CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 05 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C 21 13 14 20	0 0 0 0	06/09 06/09 06/09 06/09	DEVSCOPE	07/04	09/04
846 P-308CSPK	CARL SCHURZ PARK RECONSTRUCTION M081-204MA CO#: RR IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 7 5 24 7	0 0 0	06/09 06/09 06/09	CLOSE	06/05	06/06
846 P-308CSPR	CARL SCHURZ PARKHOUSE RECONSTRUCTION M081-107M/407M IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	IN-HOUSE SUPERVISION OF C GENERAL 16 27 39	0 0 0	06/09 06/09 06/09	DEVSCOPE	07/04	09/04
846 P-308CTHN	ST. CATHERINE'S PARK RECONSTRUCTION M079-104M CO#: RR IFDS DD 100 IFA DESIGN CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 66 34 9 25	0 0 0 0	06/13 06/13 06/13 06/13	CLOSE	11/04	11/05
846 P-308JJAY	JOHN JAY PARK TOT LOT M045-104M IFSP SU 310 IFA CONSTRUCTION SUPERVIS CONS 410 CONSTRUCTION	IN-HOUSE SUPERVISION OF C 70 519	0 0	06/09 06/09	DEVSCOPE	07/03	09/03

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-308JJLR	JOHN JAY PARK LOCKER ROOMS M045				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/09		
	CONS 400 CONSTRUCTION		50	0	06/09		
846 P-308JJPB	JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M				DEVSCOPE	07/04	09/04
	DSGN CD 105 DESIGN	COMPLETE DESIGN	28	0	10/08		
CO#: RR	IFDS DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO	26	0	06/09		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	53	0	06/09		
	CONS 400 CONSTRUCTION		1,067	0	06/09		
	CONS GE 410 CONSTRUCTION	GENERAL	600	0	06/09		
846 P-308JJPP	JOHN JAY PARK PLAYGROUND RECON M045				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	108	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	108	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	1,077	0	06/09		
	CONS 400 CONSTRUCTION		107	0	06/09		
846 P-308MHMR	MERCHANT HOUSE MUSEUM RESTORATION				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	460	0	06/09		
	CONS 400 CONSTRUCTION		46	0	06/09		
846 P-308MURP	ASPHALT GREEN MURPHY CTR ADDTNS M286-100M						
	CONS GE 315 CONSTRUCTION	GENERAL	20	0	06/13		
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		
	CONS 090 CONSTRUCTION		41	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	06/09		
	CONS GE 310 CONSTRUCTION	GENERAL	99	0	06/09		
	CONS 400 CONSTRUCTION		196	0	06/09		
846 P-309P123	MORNINGSIDE PARK 123RD ST PLAYGROUND M056				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	115	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	115	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	655	0	06/13		
	CONS 400 CONSTRUCTION		115	0	06/09		
	CONS GE 500 CONSTRUCTION	GENERAL	2,500	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		
	CONS GE 400 CONSTRUCTION	GENERAL	65	0	06/13		
846 P-309STNC	ST NICHOLAS PARK NORTH COMFORT STATION M211B				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	1,000	0	06/09		
	CONS 400 CONSTRUCTION		100	0	06/09		

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846 P-309STNP	ST NICHOLAS PARK M077-106M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	34	0	06/09			
	CONS GE 300 CONSTRUCTION	366	0	10/08			
	CONS 400 CONSTRUCTION	44	0	06/09			
846 P-309STN2	ST NICHOLAS PARK PATHS M077-107M				DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION	2	0	06/09			
846 P-310CCYP	COL CHARLES YOUNG PARK RECON M186-107M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	1,084	0	06/09			
	CONS 400 CONSTRUCTION	11	0	06/09			
846 P-310HRL	HANSBOROUGH RECR CTR - LADIES LOCKER ROOM PH 1 M131				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	46	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	46	0	06/09			
	CONS GE 300 CONSTRUCTION	462	0	06/09			
	CONS 400 CONSTRUCTION	46	0	06/09			
846 P-310JRPB	JACKIE ROBINSON PK BANDSHELL & GROUNDS RECON M014-107M/307M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	173	0	06/09			
	CONS 400 CONSTRUCTION	478	0	06/09			
846 P-311C128	T. JEFFERSON PK-SOCCER FLD & RUNNING TRACK M047-102M						
	CONS 110 CONSTRUCTION	13	0	06/13			
846 P-311GARV	MARCUS GARVEY PK LANDSCAPE RECON M058-103M				CLOSE	03/05	03/06
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	69	0	06/13			
846 P-311HRBI	HARLEM RBI FIELD OF DREAMS (SOLE SOURCE) M271-106M				DEVSCOPE	07/04	09/04
	CONS GE 400 CONSTRUCTION	250	0	06/09			
846 P-311HRVR	HARLEM RVR PK - HDBL & BASKETBALL CTS RECON M208-106M				DEVSCOPE	07/04	09/04
CO#: 03	IFDS DD 100 IFA DESIGN	77	0	06/13			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	76	0	06/13			
	CONS 400 CONSTRUCTION	47	0	06/13			
846 P-311MGMP	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-104/204M				CLOSE	06/05	06/06
CO#: 01	IFDS DD 100 IFA DESIGN	302	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	70	0	06/09			
846 P-311NAIR	MCNAIR PARK CONSTRUCTION M285-104M				DEVSCOPE	07/03	09/03
	CONS 410 CONSTRUCTION	176	0	06/09			
846 P-311WELD	JAMES WELDON JOHNSON PLGD				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	61	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	61	0	06/09			
	CONS GE 300 CONSTRUCTION	615	0	06/09			
	CONS 400 CONSTRUCTION	61	0	06/09			
846 P-311WHPG	WAGNER PARK SYNTHETIC TURF ATHLETIC FLD & HDBL CTS M225-104M				CLOSE	02/05	02/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	107	0	06/13			
	CONS GE 410 CONSTRUCTION	43	0	06/13			
	CONS 450 CONSTRUCTION	72	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-312BNTP	BENNETT PARK PLAYGROUND RECON M009				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/09		
	CONS GE 310 CONSTRUCTION	GENERAL	324	0	06/09		
	CONS 400 CONSTRUCTION		92	0	06/09		
846 P-312CAFE	FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029				DEVSCOPE	07/06	09/06
	CONS 001 CONSTRUCTION		448	0	06/13		
846 P-312DRCR	DYCKMAN RECREATION CENTER RECONSTRUCTION M026				DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION	GENERAL	73	0	06/13		
846 P-312HBJB	HIGHBRIDGE PARK - PROF JUAN BOSCH PLAZA M037				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	386	0	06/09		
	CONS 400 CONSTRUCTION		38	0	06/09		
846 P-312HCTR	HIGHBRIDGE REC CENTER GYM FLOOR M037-104M (M037-102M)				CLOSE	09/04	09/05
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	06/13		
	CONS 500 CONSTRUCTION		41	0	06/13		
846 P-312HDRN	HIGHBRIDGE PARK DOG RUN M037				DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION	GENERAL	35	0	06/09		
846 P-312HHNY	HISTORIC HOUSE TRUST NYC (MORRIS JUMEL MANSION) M073				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	923	0	06/09		
	CONS 400 CONSTRUCTION		93	0	06/09		
846 P-312H174	HIGHBRIDGE PARK BALLFIELD @ 174TH M037				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	115	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	115	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	1,155	0	06/09		
	CONS 400 CONSTRUCTION		115	0	06/09		
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 200 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				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	924	0	06/09		
	CONS 400 CONSTRUCTION		92	0	06/09		
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		

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846 P-312IHP2	INWOOD HILL & FORT TRYON PARK PATHS MG-107M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	39	0	06/13			
	CONS 400 CONSTRUCTION	45	0	06/13			
846 P-312INW2	RIPARIAN FOREST SLOPES DRAINAGE RECON M042-106M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	28	0	06/09			
846 P-312ISAM	ISHAM PARK - INDIAN ROAD PLAYGROUND RECON M043-108M				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	92	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	92	0	06/09			
	CONS GE 300 CONSTRUCTION	416	0	06/09			
846 P-312ITRY	INWOOD HILL & FT TRYON PARKS M042				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	38	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38	0	06/09			
	CONS GE 300 CONSTRUCTION	385	0	06/09			
	CONS 400 CONSTRUCTION	39	0	06/09			
846 P-312JHWP	J HOOD WRIGHT PARK TODDLER PLGD M099-106M & 206M OMBP				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	28	0	06/09			
	CONS GE 310 CONSTRUCTION	21	0	06/09			
	CONS 400 CONSTRUCTION	10	0	06/09			
846 P-312SWIN	NYRP - SWINDLER COVE PARK				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	61	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	61	0	06/09			
	CONS GE 300 CONSTRUCTION	617	0	06/09			
	CONS 400 CONSTRUCTION	61	0	06/09			
846 P-312WALN	RAOUL WALLENBERG PLGD COMFORT STATION M037-108M				DEVSCOPE	07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	6	0	06/13			
	CONS GE 300 CONSTRUCTION	62	0	06/13			
	CONS 400 CONSTRUCTION	12	0	06/13			
846 P-312WRIT	WRIGHT BROTHERS PLGD RECON M234				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	138	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	138	0	06/09			
	CONS GE 300 CONSTRUCTION	1,386	0	06/09			
	CONS 400 CONSTRUCTION	138	0	06/09			
846 P-313BEAU	CENTRAL PARK SOUTH BEAUTIFICATION M010				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	15	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	06/09			
	CONS GE 300 CONSTRUCTION	153	0	06/09			
	CONS 400 CONSTRUCTION	17	0	06/09			
846 P-313CPSW	CENTRAL PARK - SWEDISH COTTAGE M010				DEVSCOPE	07/08	09/08
	CONS GE 300 CONSTRUCTION	120	0	06/09			
846 P-314RPDR	RIVERSIDE PARK DOG RUN M071				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	6	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	6	0	06/09			
	CONS GE 300 CONSTRUCTION	58	0	06/09			



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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	6	0	06/09			
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)				DEVSCOPE	07/07	09/07
	CONS 410 CONSTRUCTION	6	0	06/09			

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BUDGET LINE: P-D019 FMS #: 846 D19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS

AVAILABLE BALANCE AS OF: 08/31/08 \$78,089,699.72 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$15,297,334.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$31,275,637.34 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	25,490	6,650			6,750			8,013
APPROPRIATIONS (N)*								

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	267	*	*	*	*	*	*	*	60,852	61,119
FORCST(C)*	*	*	809	*	*	*	*	*	*	*	1,053	57,781	59,643
ACTUAL(C)*	*	83	*	*	*	*	*	*	*	*	*	*	83
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-SYS	BST - Black Spectrum Theater - Equipment Purchase						
	EQFN 001 EQUIPMENT AND FURNITURE	300	0	06/09			
846 P-4BCSEL1	QUEENS - ELEC OFFICIALS BLDG REQ - ELEC QG-708M						
	CONS GE 100 CONSTRUCTION GENERAL	25	0	06/09			
	CONS GE 105 CONSTRUCTION GENERAL	39	0	06/09			
846 P-4BCSEL2	QUEENS - ELEC OFFICIALS BLDG REQ - ELEC QG-208M						
	CONS GE 105 CONSTRUCTION GENERAL	20	0	06/09			
846 P-4BCSGC1	QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-608M						
	CONS GE 100 CONSTRUCTION GENERAL	205	0	06/09			
	CONS GE 105 CONSTRUCTION GENERAL	305	0	06/09			
	CONS GE 110 CONSTRUCTION GENERAL	125	0	06/09			
	CNSP SU 300 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	71	0	06/09			
846 P-4BCSGC2	QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-108M						
	CONS GE 105 CONSTRUCTION GENERAL	266	0	06/09			
	CONS 250 CONSTRUCTION	70	0	06/09			
846 P-4BCSHV1	QUEENS - ELEC OFFICIALS BLDG REQ - HVAC QG-908M						
	CONS GE 100 CONSTRUCTION GENERAL	20	0	06/09			
	CONS GE 105 CONSTRUCTION GENERAL	33	0	06/09			
846 P-4BCSHV2	QUEENS - ELEC OFFICIALS BLDG REQ - HVAC QG-408M						
	IFDS DD 001 IFA DESIGN DESIGN DURING CONSTRUCTIO	7	0	06/09			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 050 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	7	0	06/09		
	CONS GE 105 CONSTRUCTION		GENERAL	20	0	06/09		
846 P-4BCSPL1	QUEENS - ELEC OFFICIALS BLDG REQ - PLMB QG-808M							
	CONS GE 100 CONSTRUCTION		GENERAL	50	0	06/09		
	CONS GE 105 CONSTRUCTION		GENERAL	52	0	06/09		
846 P-4BCSPL2	QUEENS - ELEC OFFICIALS BLDG REQ - PLMB QG-308M							
	CONS GE 105 CONSTRUCTION		GENERAL	80	0	06/09		
	CONS 205 CONSTRUCTION			30	0	06/09		
846 P-4BELLOR	BELLEROSE PLAYGROUND PS 133Q-						DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	11	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	11	0	06/09		
	CONS GE 300 CONSTRUCTION		GENERAL	108	0	06/09		
	CONS 400 CONSTRUCTION			10	0	06/09		
846 P-4BSPECT	BLACK SPECTRUM THEATER						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		
	CONS GE 300 CONSTRUCTION		GENERAL	386	0	06/13		
	CONS 400 CONSTRUCTION			38	0	06/13		
846 P-4BWFIEL	QUEENS MULTI-SITE SYNTH TURF FIELDS QG-1105M						DEVSCOPE	07/06 09/06
	IFDS DD 200 IFA DESIGN		DESIGN DURING CONSTRUCTIO	27	0	06/09		
	IFDS DD 210 IFA DESIGN		DESIGN DURING CONSTRUCTIO	9	0	06/09		
	CONS 610 CONSTRUCTION			523	0	06/09		
	CONS 700 CONSTRUCTION			74	0	06/09		
846 P-4BWIDEA	QUEENS -COUNCIL MULTI SITE (SIX) QG-1805M						DEVSCOPE	07/04 09/04
	CONS 300 CONSTRUCTION			191	0	06/09		
846 P-4BWIDEB	QUEENS - COUNCIL & BP MULTI SITE QG-806M						DEVSCOPE	07/05 09/05
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	42	0	06/09		
	CONS 305 CONSTRUCTION			43	0	06/09		
846 P-4BWIDEC	QUEENS MULTI-SITE QG-807M						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	104	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	109	0	06/09		
	CONS GE 300 CONSTRUCTION		GENERAL	1,053	0	06/09		
	CONS 400 CONSTRUCTION			109	0	06/09		
846 P-4BWTURF	MULTI-SITE CONTRACT QG-1005M						DEVSCOPE	07/06 09/06
	CONS 420 CONSTRUCTION			298	0	06/09		
846 P-4BW0007	QUEENS MULTI-SITE QG-104M						DEVSCOPE	07/06 09/06
	CONS 405 CONSTRUCTION			57	0	06/09		
	CONS 406 CONSTRUCTION			274	0	06/09		
846 P-4CABELL	CABELL PARK						DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	12	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	06/09		
	CONS GE 300 CONSTRUCTION		GENERAL	115	0	06/09		
	CONS 400 CONSTRUCTION			11	0	06/09		

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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-4CCREQ2	REQUIREMENTS - QUEENS QG-701MR CONS GE 230 CONSTRUCTION GENERAL	100	0	06/09	DEVSCOPE	07/06	09/06
846 P-4COLLEG SVCS	COLLEGE PT PK-soccer & baseball fields 106 SERVICES Q476-106M/107MA-OMBP	7	0	06/09	DEVSCOPE	07/06	09/06
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	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77	0	06/09			
	CONS GE 300 CONSTRUCTION GENERAL	769	0	06/09			
	CONS 400 CONSTRUCTION	77	0	06/09			
846 P-4DAMBRO	D'AMBROSIO PARK RC				DEVSCOPE	07/04	09/04
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/09			
	CONS GE 300 CONSTRUCTION GENERAL	155	0	06/09			
	CONS 400 CONSTRUCTION	15	0	06/09			
846 P-4DEVOYP	DEVOY PLAYGROUND RENOVATION Q015-306M				DEVSCOPE	07/06	09/06
CO#: 01	CONS GE 300 CONSTRUCTION GENERAL	45	0	06/09			
	CONS 400 CONSTRUCTION	70	0	06/09			
846 P-4DUBOIS	DUBOIS POINT PK (B60-B65 STS. NO. OF DECOSTA AVE.) Q459-106M				DEVSCOPE	07/06	09/06
	CONS GE 040 CONSTRUCTION GENERAL	350	0	06/09			
	CONS 090 CONSTRUCTION	50	0	06/09			
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			
	CONS GE 300 CONSTRUCTION GENERAL	69	0	06/13			
	CONS 400 CONSTRUCTION	7	0	06/13			
846 P-4JAMAIC	JAMAICA ESTATE GATEHSE&MIDLAND PKWAY MALLS Q030-105MA1/106MA				DEVSCOPE	07/06	09/06
	CONS 410 CONSTRUCTION	12	0	06/09			
846 P-4LANNET	LANNET PK PLGD				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	27	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27	0	06/09			
	CONS GE 300 CONSTRUCTION GENERAL	269	0	06/09			
	CONS 400 CONSTRUCTION	27	0	06/09			
846 P-4LATIME	LATIMER HOUSE RC PERIMETER FENCING QG-47200-106M				DEVSCOPE	07/06	09/06
	CONS 410 CONSTRUCTION	10	0	06/13			
846 P-4LIBRAT	LIBRA TRIANGLE AND BROADWAY PLANTINGS				DEVSCOPE	07/08	09/08
	CONS GE 300 CONSTRUCTION GENERAL	35	0	06/09			
846 P-4LINCOL	LINCOLN PK JUDGE MEMORIAL PK RESTORE BALLFIELD				DEVSCOPE	07/07	09/07
	DSGN 010 DESIGN	96	0	10/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	92	0	06/09			
	CONS GE 300 CONSTRUCTION GENERAL	924	0	06/09			
	CONS 400 CONSTRUCTION	88	0	06/09			

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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-4MOSER	LOUIS MOSER PARK COMFORT STATION CONSTRUCTION				DEVSCOPE	07/06	09/06
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/13		
	CONS GE 030 CONSTRUCTION	GENERAL	385	0	06/13		
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/13		
	CONS 090 CONSTRUCTION		38	0	06/13		
846 P-4ODONAH	O'DONAHUE PK BANDSTAND				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	154	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	154	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	1,538	0	06/09		
	CONS 400 CONSTRUCTION		154	0	06/09		
846 P-4PALSOV	PAL'S OVAL - Synthetic turf ballfields Q094-107M				DEVSCOPE	07/06	09/06
	CONS 390 CONSTRUCTION		81	0	06/09		
846 P-4PARKS	QUEENS PARKS				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	135	0	06/09		
	CONS 400 CONSTRUCTION		14	0	06/09		
846 P-4PS205	TELEPHONE PLAYGROUND AT P.S. 205				DEVSCOPE	07/06	09/06
	CONS GE 096 CONSTRUCTION	GENERAL	104	0	06/13		
846 P-4PS207Q	PS 207Q PK RENOVATION				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	131	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	1,307	0	06/09		
	CONS 400 CONSTRUCTION		131	0	06/09		
846 P-4QEASTR	QUEENS EAST RIVER NORTH GREENWAY				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	124	0	06/09		
	CONS 400 CONSTRUCTION		13	0	06/09		
846 P-4QEAST2	EAST RIVER GREENWAY				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	386	0	06/09		
	CONS 400 CONSTRUCTION		38	0	06/09		
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	06/09		
	CONS GE 405 CONSTRUCTION	GENERAL	250	0	06/09		
	CONS 410 CONSTRUCTION		258	0	06/09		
846 P-4QMULT2	QUEENS MULTISITE				DEVSCOPE	07/05	09/05
	IFDS DD 019 IFA DESIGN	DESIGN DURING CONSTRUCTIO	17	0	06/09		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	174	0	06/09		
	CONS GE 305 CONSTRUCTION	GENERAL	17	0	06/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-4QVIETM	QUEENS VIETNAM VETERANS MEMORIAL				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	77	0	06/09		
	CONS 400 CONSTRUCTION		7	0	06/09		
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	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	385	0	06/09		
	CONS 400 CONSTRUCTION		39	0	06/09		
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		
	CONS GE 300 CONSTRUCTION	GENERAL	386	0	06/13		
	CONS 400 CONSTRUCTION		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		
	CONS GE 300 CONSTRUCTION	GENERAL	105	0	06/13		
	CONS 310 CONSTRUCTION		10	0	06/13		
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-105M/405M				DEVSCOPE	07/06	09/06
	CONS GE 305 CONSTRUCTION	GENERAL	407	0	06/09		
	CONS 390 CONSTRUCTION		143	0	06/09		
846 P-4VETMON	VETERANS MONUMENT-CYPRESS HILLS ST.- FRESH POND RD.				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	58	0	06/09		
	CONS 400 CONSTRUCTION		5	0	06/09		
846 P-4VETTRI	VETERANS TRIANGLE UPGRADES				DEVSCOPE	07/08	09/08
	CONS GE 310 CONSTRUCTION	GENERAL	35	0	06/09		
846 P-4VICTOR	VICTORY FIELD RUNNING TRACK RC Q015-				DEVSCOPE	07/06	09/06
	CONS GE 220 CONSTRUCTION	GENERAL	9	0	06/09		
846 P-4VIETNA	VIETNAM VETERAN MEMORIAL				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	462	0	06/09		
	CONS 400 CONSTRUCTION		46	0	06/09		
846 P-400JAGU	FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q099-901M				CLOSE	08/06	08/07
	CONS GE 410 CONSTRUCTION	GENERAL	1,000	0	06/09		
	CONS GE 420 CONSTRUCTION	GENERAL	1,500	0	06/09		
	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	06/09		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-400MLRP	FMCP-MEADOW LAKE RESTORATION PROJECT						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		58	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		58	0	06/09			
	CONS GE 300 CONSTRUCTION	GENERAL		586	0	06/09			
	CONS 400 CONSTRUCTION			58	0	06/09			
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	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		31	0	06/09			
	CONS GE 300 CONSTRUCTION	GENERAL		307	0	06/09			
	CONS 400 CONSTRUCTION			31	0	06/09			
846 P-401APRN	ASTORIA POOL RENOVATIONS Q004-						DEVSCOPE	07/08	09/08
	CONS GE 310 CONSTRUCTION	GENERAL		1,000	0	06/09			
846 P-401ASPK	ASTORIA PK REHABILITATION						DEVSCOPE	07/04	09/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		35	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		35	0	06/09			
	CONS GE 300 CONSTRUCTION	GENERAL		346	0	06/09			
	CONS 400 CONSTRUCTION			34	0	06/09			
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	06/09			
	CONS 400 CONSTRUCTION			116	0	06/09			
846 P-401BSNS	ASTORIA PK- DRAINAGE AT THE TENNIS COURT Q004-102MA1						CLOSE	08/04	07/05
	CONS 220 CONSTRUCTION			11	0	06/09			
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	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		35	0	06/09			
	CONS GE 300 CONSTRUCTION	GENERAL		345	0	06/09			
	CONS 400 CONSTRUCTION			35	0	06/09			
846 P-401MICH	ST. MICHAEL'S PARK SYNTHETIC TURF FIELD RC Q174-105M						DEVSCOPE	07/04	09/04
	CONS 320 CONSTRUCTION			174	0	06/09			
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	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	06/09			
	CONS GE 400 CONSTRUCTION	GENERAL		193	0	06/09			
	CONS 410 CONSTRUCTION			19	0	06/09			
846 P-401RNPK	RAINEY PARK Q048						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		52	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		52	0	06/13			
	CONS GE 300 CONSTRUCTION	GENERAL		519	0	06/13			
	CONS 400 CONSTRUCTION			52	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			
	CONS GE 300 CONSTRUCTION	GENERAL		538	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 400 CONSTRUCTION			54	0	06/13			
846 P-401SKAT	ASTORIA PARK SKATE PARK Q004-107M						DEVSCOPE	07/06	09/06
	CONS GE 040 CONSTRUCTION	GENERAL		950	0	06/09			
846 P-401SOCT	SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-106M						DEVSCOPE	07/02	07/02
	CONS GE 310 CONSTRUCTION	GENERAL		192	0	06/13			
	CONS GE 320 CONSTRUCTION	GENERAL		423	0	06/13			
CO#: RR	IFSP SU 410 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		12	0	06/09			
	CONS 500 CONSTRUCTION			47	0	06/13			
	CONS 510 CONSTRUCTION			15	0	06/13			
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			
	CONS GE 300 CONSTRUCTION	GENERAL		386	0	06/13			
	CONS 400 CONSTRUCTION			38	0	06/13			
846 P-402BUSH	BUSH PARK - SYNTHETIC TURF BALLFIELDS Q205A-108M						DEVSCOPE	07/06	09/06
	DSGN DD 090 DESIGN	DESIGN DURING CONSTRUCTIO		119	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		123	0	06/09			
	CONS GE 300 CONSTRUCTION	GENERAL		1,231	0	06/09			
	CONS 400 CONSTRUCTION			127	0	06/09			
846 P-402OLDH	OLD HICKORY PARK RC QG-3800-106MA						DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		31	0	06/09			
CO#: 02	CONS GE 400 CONSTRUCTION	GENERAL		34	0	06/09			
	CONS 410 CONSTRUCTION			13	0	06/09			
	CONS 420 CONSTRUCTION			20	0	06/09			
846 P-402WIND	WINDMULLER PARK RC Q031-104M						CLOSE	07/06	06/07
	CONS 095 CONSTRUCTION			159	0	06/09			
846 P-402WIN2	WINDMULLER PK PHASE II Q031						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		131	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		131	0	06/09			
	CONS GE 300 CONSTRUCTION	GENERAL		1,307	0	06/09			
	CONS GE 400 CONSTRUCTION	GENERAL		131	0	06/09			
846 P-403B127	BALLFIELD @ PS 127						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		77	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		77	0	06/09			
	CONS GE 300 CONSTRUCTION	GENERAL		770	0	06/09			
	CONS 400 CONSTRUCTION			76	0	06/09			
846 P-403SIDE	GORMAN PARK SIDEWALKS						DEVSCOPE	07/02	09/03
	CONS 310 CONSTRUCTION			19	0	06/13			
846 P-403TPPG	TRAVERS PARK PLAYGROUND UPGRADE						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL		1,500	0	06/09			
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	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		77	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS GE 300 CONSTRUCTION	GENERAL	769	0	06/09	
	CONS 400 CONSTRUCTION		77	0	06/09	
846 P-405FPCS	FRONTERA PK C/S Q360-104MA2/404M		32	0	06/09	DEVSCOPE 07/03 09/03
	CONS 550 CONSTRUCTION					
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	
	CONS GE 300 CONSTRUCTION	GENERAL	193	0	06/13	
	CONS 400 CONSTRUCTION		19	0	06/13	
846 P-405JP75	JUNIPER PARK - 75TH STREET PLGD					DEVSCOPE 07/07 09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	58	0	06/09	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/09	
	CONS GE 300 CONSTRUCTION	GENERAL	577	0	06/09	
	CONS 400 CONSTRUCTION		57	0	06/09	
846 P-405JVPB	JUNIPER VALLEY PARK BENCHES AND LANDSCAPING Q102					DEVSCOPE 07/08 09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/09	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/09	
	CONS GE 300 CONSTRUCTION	GENERAL	231	0	06/09	
	CONS 400 CONSTRUCTION		23	0	06/09	
846 P-405MPST	MAURICE PARK SYNTHETIC FIELD Q131-					DEVSCOPE 07/06 09/06
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	158	0	06/13	
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	158	0	06/13	
	CONS GE 035 CONSTRUCTION	GENERAL	577	0	06/13	
	CONS 050 CONSTRUCTION		157	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	
	CONS GE 400 CONSTRUCTION	GENERAL	77	0	06/13	
	CONS 500 CONSTRUCTION		7	0	06/13	
846 P-405REI3	REIFF PLGD C/S UPGRADES Q423					DEVSCOPE 07/08 09/08
	CONS GE 310 CONSTRUCTION	GENERAL	400	0	06/09	
846 P-406APP2	AUSTIN STREET PLAYGROUND PHASE II					DEVSCOPE 07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/09	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	06/09	
	CONS GE 300 CONSTRUCTION	GENERAL	43	0	06/09	
	CONS 400 CONSTRUCTION		4	0	06/09	
846 P-406AUST	AUSTIN STREET PLAYGROUND REHAB Q304-103M					DEVSCOPE 07/01 10/01
CO#: RR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/09	
CO#: RR	IFDS DD 107 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/09	
	IFDS DD 190 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/09	
846 P-406AUS1	AUSTIN PLAYGROUND C/S UPGRADES Q304					DEVSCOPE 07/08 09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/09	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/09	
	CONS GE 300 CONSTRUCTION	GENERAL	308	0	06/09	



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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			30	0	06/09			
846 P-406QM24	QUEENS MULTI-SITE CONTRACT QG-906M						DEVSCOPE	07/05	09/05
	CONS 305 CONSTRUCTION			13	0	06/09			
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			
	CONS GE 300 CONSTRUCTION	GENERAL		308	0	06/13			
	CONS 400 CONSTRUCTION			30	0	06/13			
846 P-406174Q	P.S. 174Q PLGD RENOVATION Q306						DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		31	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		31	0	06/09			
	CONS GE 300 CONSTRUCTION	GENERAL		308	0	06/09			
	CONS 400 CONSTRUCTION			30	0	06/09			
846 P-407BFCS	KISSENA CORRIDOR PARK C/S Q300-106M/406M						DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		48	0	06/09			
	CONS GE 300 CONSTRUCTION	GENERAL		690	0	06/09			
	CONS 400 CONSTRUCTION			69	0	06/09			
846 P-407BHVC	BOWNE HOUSE VISITORS CENTER Q006						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		125	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		125	0	06/09			
	CONS GE 300 CONSTRUCTION	GENERAL		449	0	06/09			
	CONS 400 CONSTRUCTION			124	0	06/09			
846 P-407BOWH	BOWNE HOUSE REHAB						DEVSCOPE	07/03	09/03
	CONS GE 210 CONSTRUCTION	GENERAL		452	0	06/13			
846 P-407BOWN	BOWNE HOUSE HISTORICAL SOCIETY						DEVSCOPE	07/01	09/01
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		7	0	06/13			
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		7	0	06/13			
	CONS GE 410 CONSTRUCTION	GENERAL		154	0	06/13			
	CONS 490 CONSTRUCTION			8	0	06/13			
846 P-407FFTC	FLUSHING FIELDS RC TENNIS COURTS Q086-107M						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL		809	0	06/09			
	CONS 400 CONSTRUCTION			88	0	06/09			
846 P-407FLBC	FRANCIS LEWIS PK BOCCIE CTS Q126						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		21	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		21	0	06/09			
	CONS GE 300 CONSTRUCTION	GENERAL		212	0	06/09			
	CONS 400 CONSTRUCTION			21	0	06/09			
846 P-407KORE	KOREAN WAR MEMORIAL - FOUNDATION AND LANDSCAPE Q024-104M						DEVSCOPE	07/03	09/03
CO#: RR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		9	0	06/09			
846 P-407KPCS	KISSENA PK C/S ADA ACCESSIBILITY & UPGRADE FIXTURES Q024-						DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		46	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		46	0	06/09			
	CONS GE 300 CONSTRUCTION	GENERAL		462	0	06/09			

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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	46	0	06/09			
846 P-407KPTC	KISSENA PK TENNIS CTS. Q024-108M						DEVSCOPE	07/07	09/07
	DSGN DD 090		DESIGN	60	0	06/09			
	IFSP SU 200		IFA CONSTRUCTION SUPERVIS	46	0	06/09			
	CONS GE 300		CONSTRUCTION GENERAL	462	0	06/09			
	CONS	400	CONSTRUCTION	32	0	06/09			
846 P-407LBDR	LITTLE BAY PARK (CLEARVIEW BEACH) DOG RUN Q010-107M						DEVSCOPE	07/06	09/06
	IFDS DD 100		IFA DESIGN	37	0	06/09			
	IFSP SU 200		IFA CONSTRUCTION SUPERVIS	38	0	06/09			
	CONS GE 300		CONSTRUCTION GENERAL	386	0	06/09			
	CONS	400	CONSTRUCTION	39	0	06/09			
846 P-407MART	MARTINS FIELD PLAYGROUND RC Q017-104M						DEVSCOPE	07/03	12/03
CO#: RR	IFDS DD 010		IFA DESIGN	10	0	06/13			
CO#: RR	IFSP SU 020		IFA CONSTRUCTION SUPERVIS	36	0	06/13			
846 P-407MFLD	MARTINS FIELD RC Q017-105M						DEVSCOPE	07/04	09/04
	CONS	320	CONSTRUCTION	213	0	06/09			
	CONS	400	CONSTRUCTION	117	0	06/09			
	CONS	410	CONSTRUCTION	45	0	06/09			
846 P-407MFMF	MARTINS FIELD MEMORIAL PARK FENCE						DEVSCOPE	07/07	09/07
	CONS GE 300		CONSTRUCTION GENERAL	40	0	06/13			
846 P-407POP2	POPPEHUSEN PK PERIMETER SIDEWALK						DEVSCOPE	07/06	09/06
	IFDS DD 100		IFA DESIGN	4	0	06/13			
	IFSP SU 200		IFA CONSTRUCTION SUPERVIS	4	0	06/13			
	CONS GE 300		CONSTRUCTION GENERAL	38	0	06/13			
	CONS	400	CONSTRUCTION	4	0	06/13			
846 P-407SSCS	SILENT SPRINGS PLAYGROUNDS C/S Q300						DEVSCOPE	07/07	09/07
	IFDS DD 100		IFA DESIGN	69	0	06/09			
	IFSP SU 200		IFA CONSTRUCTION SUPERVIS	69	0	06/09			
	CONS GE 300		CONSTRUCTION GENERAL	693	0	06/09			
	CONS	400	CONSTRUCTION	69	0	06/09			
846 P-408ADDA	ADDABBO PLGD PLAZA & SITTING AREA Q094-104MA2						DEVSCOPE	07/03	09/03
	CONS	500	CONSTRUCTION	50	0	06/09			
	CONS	510	CONSTRUCTION	29	0	06/09			
846 P-408CPB2	CUNNINGHAM PARK BALLFIELDS 2-4 UPGRADES Q021-						DEVSCOPE	07/08	09/08
	IFDS	010	IFA DESIGN	85	0	06/09			
	IFSP SU 200		IFA CONSTRUCTION SUPERVIS	85	0	06/09			
	CONS GE 300		CONSTRUCTION GENERAL	846	0	06/09			
	CONS	400	CONSTRUCTION	84	0	06/09			
846 P-408CPCT	CUNNINGHAM PK COMFORT STATION - 193 ST						DEVSCOPE	07/06	09/06
	IFDS DD 010		IFA DESIGN	27	0	06/09			
	IFSP SU 020		IFA CONSTRUCTION SUPERVIS	27	0	06/09			
	CONS GE 100		CONSTRUCTION GENERAL	269	0	06/09			
	CONS	150	CONSTRUCTION	27	0	06/09			

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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-408CSTA CO#: 01	CUNNINGHAM PARK TENNIS HOUSE RC Q021-102M/402M CONS 330 CONSTRUCTION	37	0	06/13	DEVSCOPE	07/01	12/01
846 P-408FREE	FREEDOM SQUARE PARK Q370- IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	19 19 193 19	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/06	09/06
846 P-408MCPG	MCLAUGHLIN AVE PLGD EQUIPMENT Q021 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	35 35 345 35	0 0 0 0	06/09 06/09 06/09 06/09	DEVSCOPE	07/08	09/08
846 P-408TILL	CAPTAIN TILLY PK-REHAB AND EXPANSION OF PK AND P.E. IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	77 77 769 77	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/07	09/07
846 P-408UTPG	UTOPIA PLAYGROUND RC Q294-106M CONS 410 CONSTRUCTION CONS 420 CONSTRUCTION	38 122	0 0	10/08 06/09			
846 P-408019L	POMONOK PLAYGROUND RC - PS 201 Q329-102M CONS 400 CONSTRUCTION	108	0	06/13	CLOSE	10/04	10/05
846 P-409DRY2	DRY HARBOR PLAYGROUND SOFTBALL FIELD - FOREST PK Q015 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	27 27 269 27	0 0 0 0	06/09 06/09 06/09 06/09	DEVSCOPE	07/08	09/08
846 P-409FPBS	FOREST PARK BANDSHELL BENCH REPLACEMENT Q015- CONS GE 310 CONSTRUCTION GENERAL CONS GE 410 CONSTRUCTION GENERAL	300 300	0 0	06/09 06/09	DEVSCOPE	07/08	09/08
846 P-409FPGR CO#: RR CO#: RR	FOREST PARK GREENHOUSES Q015-208M/608M IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 301 CONSTRUCTION GENERAL CONS GE 302 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL CONS 410 CONSTRUCTION CONS GE 500 CONSTRUCTION GENERAL	221 594 95 515 347 200	0 0 0 0 0 0	06/09 06/09 06/09 06/09 06/09 06/09	DEVSCOPE	07/04	09/04
846 P-409FPSO	SOBELSOHN OVERLOOK Q015- IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	42 42 424 42	0 0 0 0	06/09 06/09 06/09 06/09	DEVSCOPE	07/07	09/07

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-409FPSP	SOBELSOHN PLAYGROUND RC - FOREST PARK Q015-204M						DEVSCOPE	07/03	09/03
	SVCS NV 010 SERVICES		SPECIAL TECHNICAL INVESTI	6	0	06/09			
	CONS 510 CONSTRUCTION			80	0	06/09			
	CONS 815 CONSTRUCTION			5	0	06/09			
846 P-409FPSW	FOREST PARK SIDEWALK & FENCING ENHANCEMENTS Q015						DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	8	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	8	0	06/09			
	CONS GE 300 CONSTRUCTION		GENERAL	77	0	06/09			
	CONS 400 CONSTRUCTION			7	0	06/09			
846 P-409FPTC	FOREST PARK TENNIS COURTS Q015-708M						DEVSCOPE	07/07	09/07
	DSGN DD 010 DESIGN		DESIGN DURING CONSTRUCTIO	80	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	77	0	06/09			
	CONS GE 300 CONSTRUCTION		GENERAL	770	0	06/09			
	CONS 400 CONSTRUCTION			74	0	06/09			
846 P-410LPKS	SOUTHERN FIELD - SYNTHETIC TURF SOCCER FIELD Q096-104M						DEVSCOPE	07/03	09/03
	CONS 400 CONSTRUCTION			51	0	06/13			
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER (APEC) Q001						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	274	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	274	0	06/09			
	CONS GE 300 CONSTRUCTION		GENERAL	1,738	0	06/09			
	CONS 400 CONSTRUCTION			274	0	06/09			
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	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/09			
	CONS GE 300 CONSTRUCTION		GENERAL	386	0	06/09			
	CONS 400 CONSTRUCTION			38	0	06/09			
846 P-411APTC	ALLEY POND PK TENNIS CTS. Q001						DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	12	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	06/09			
	CONS GE 300 CONSTRUCTION		GENERAL	115	0	06/09			
	CONS 400 CONSTRUCTION			11	0	06/09			
846 P-412BPCG	BAISLEY POND PK COMMUNITY GARDEN Q005						DEVSCOPE	07/08	09/08
	CONS GE 300 CONSTRUCTION		GENERAL	80	0	06/09			
846 P-412BPP2	BAISLEY POND PK- CRICKET FIELD, PATHS, C/Ss Q005-108M/408M								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	434	0	06/09			
	CONS GE 300 CONSTRUCTION		GENERAL	3,697	0	06/09			
	CONS 400 CONSTRUCTION			369	0	06/09			
846 P-412DOPK	DANIEL O'CONNELL PARK Q106-								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	62	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	62	0	06/09			
	CONS GE 300 CONSTRUCTION		GENERAL	615	0	06/09			
	CONS 400 CONSTRUCTION			61	0	06/09			

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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-412DOP2	DANIEL O'CONNOR C/S Q106					DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	69	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/09			
	CONS GE 300 CONSTRUCTION	GENERAL	693	0	06/09			
	CONS 400 CONSTRUCTION		69	0	06/09			
	CONS GE 500 CONSTRUCTION	GENERAL	800	0	06/10			
846 P-412KEI2	DET. KEITH WILLIAMS PK C/S Q121					DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/09			
	CONS GE 300 CONSTRUCTION	GENERAL	386	0	06/09			
	CONS 400 CONSTRUCTION		38	0	06/09			
846 P-412LIBE	LIBERTY PK TENNIS COURT LIGHTING					DEVSCOPE	07/04	09/04
	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	155	0	06/13			
	CONS 400 CONSTRUCTION		15	0	06/13			
846 P-412MAR2	MARCONI PARK SYNTHETIC TURF Q127					DEVSCOPE	07/08	09/08
	DSGN 005 DESIGN		133	0	10/08			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	06/09			
	CONS GE 040 CONSTRUCTION	GENERAL	1,595	0	06/09			
	CONS 050 CONSTRUCTION		187	0	06/09			
	CONS GE 090 CONSTRUCTION	GENERAL	1,000	0	06/10			
846 P-412MONT	MONTEBELLIER PARK Q396-107M					DEVSCOPE	07/06	09/06
	CONS 320 CONSTRUCTION		499	0	06/09			
846 P-412MON2	MONTBELLIER PLGD RC Q396					DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	138	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	138	0	06/09			
	CONS GE 300 CONSTRUCTION	GENERAL	1,386	0	06/09			
	CONS 400 CONSTRUCTION		138	0	06/09			
846 P-412RKVC	RUFUS KING PARK VISITOR CENTER - DESIGN							
	DSGN CD 100 DESIGN	COMPLETE DESIGN	75	0	06/09			
846 P-412RWBK	ROY WILKINS PARK BUNKERS Q448					DEVSCOPE	07/08	09/08
	CONS GE 310 CONSTRUCTION	GENERAL	750	0	06/09			
846 P-412RWPA	ROY WILKINS SOUTHERN QUEENS PK ASS.					DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	131	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/09			
	CONS GE 300 CONSTRUCTION	GENERAL	508	0	06/09			
	CONS 400 CONSTRUCTION		130	0	06/09			
846 P-412RWPC	ROY WILKINS PARK CLASSROOMS Q448					DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/09			
	CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/09			
	CONS 400 CONSTRUCTION		50	0	06/09			

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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-412RWPK	ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M				DEVSCOPE	07/03	12/03
	CONS 420 CONSTRUCTION	132	0	06/09			
	CONS 430 CONSTRUCTION	49	0	06/09			
	CONS 440 CONSTRUCTION	18	0	06/09			
846 P-412RWTK	ROY WILKINS PARK TRACK Q448-104M				DEVSCOPE	07/02	09/02
	IFDS DD 190 IFA DESIGN	11	0	06/09			
	CONS 500 CONSTRUCTION	123	0	06/09			
846 P-412SALL	ST. ALBANS LITTLE LEAGUE FIELD Q051				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	27	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	27	0	06/09			
	CONS GE 300 CONSTRUCTION	269	0	06/09			
	CONS 400 CONSTRUCTION	27	0	06/09			
846 P-412VICH	VIC HANSON RECREATION CTR RESURFACING AND UPGRADES Q413				DEVSCOPE	07/08	09/08
	CONS GE 310 CONSTRUCTION	1,000	0	06/09			
846 P-413BKPK	BROOKVILLE PLAYGROUND				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	15	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	06/13			
	CONS GE 300 CONSTRUCTION	155	0	06/13			
	CONS 390 CONSTRUCTION	15	0	06/13			
846 P-413BPBS	BROOKVILLE PARK BANDSTAND				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	27	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	27	0	06/09			
	CONS GE 300 CONSTRUCTION	269	0	06/09			
	CONS 400 CONSTRUCTION	27	0	06/09			
	CONS GE 500 CONSTRUCTION	1,350	0	06/10			
846 P-413IDLE	IDLEWILD PK SYN TURF FIELD CONST. Q392-104M				DEVSCOPE	07/03	09/03
	IFDS DD 190 IFA DESIGN	12	0	06/09			
	CONS 500 CONSTRUCTION	103	0	06/13			
846 P-413IDSB	IDLEWILD PARK SOCCER BUBBLE Q392				DEVSCOPE	07/05	09/05
	IFDS DD 100 IFA DESIGN	27	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	27	0	06/13			
	CONS GE 300 CONSTRUCTION	269	0	06/13			
	CONS 400 CONSTRUCTION	27	0	06/13			
846 P-413LPLG	LAURELTON PLGD C/S AND TOT PLGD Q027-106M/406M				DEVSCOPE	07/06	09/06
	CONS 410 CONSTRUCTION	57	0	06/09			
	CONS 420 CONSTRUCTION	22	0	06/09			
846 P-413QFMF	QNS CTY FARM MUSEUM-PERIM FENCE,ENTR & MASTER PLAN Q453-106M						
	CONS GE 300 CONSTRUCTION	494	0	06/09			
846 P-414BROD	BROAD CHANNEL DAY CAMP PARK				DEVSCOPE	07/06	09/06
	CONS GE 500 CONSTRUCTION	50	0	06/13			
846 P-414CHAN	BROAD CHANNEL PK ATHLETIC FIELDS AND LANDSCAPING Q467-102M				CLOSE	06/05	06/06
	CONS 215 CONSTRUCTION	47	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-414019S	SORRENTINO RECREATION CENTER PLATFORM LIFT Q446-106M				DEVSCOPE	07/02	04/04
	CONS GE 035 CONSTRUCTION GENERAL	100	0	08/09			
	CONS 200 CONSTRUCTION	128	0	06/09			
846 P-415FMEN	FMCP N.E. CORNER ENTRANCE Q099				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	77	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77	0	06/09			
	CONS GE 300 CONSTRUCTION GENERAL	769	0	06/09			
	CONS 400 CONSTRUCTION	77	0	06/09			
	CONS GE 500 CONSTRUCTION GENERAL	2,000	0	06/10			
846 P-415FMTR	FMCP-TRIASSIC PLGD - RC OF DINOSAURS Q099-106M-OMBP				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	8	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	06/09			
	CONS 400 CONSTRUCTION	11	0	06/09			
846 P-415MEAD	FMCP - MEADOW LAKE- DRAINAGE & PATHWAYS				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	76	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77	0	06/09			
	CONS GE 300 CONSTRUCTION GENERAL	770	0	06/09			
	CONS 400 CONSTRUCTION	77	0	06/09			
846 P-415PAVI	FMCP PAVILLION Q099-				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	12	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12	0	06/09			
	CONS GE 300 CONSTRUCTION GENERAL	115	0	06/09			
	CONS 400 CONSTRUCTION	11	0	06/09			
846 P-415WLEN	WILLOW LAKE CONTROLLED ENTRANCE				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	27	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27	0	06/09			
	CONS GE 300 CONSTRUCTION GENERAL	269	0	06/09			
	CONS 400 CONSTRUCTION	27	0	06/09			
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)				DEVSCOPE	07/07	09/07
	CONS 110 CONSTRUCTION	11	0	06/09			
846 P-6DBLDG5	BUILDINGS - REQUIREMENTS - HVAC CNYG-505MA2				DEVSCOPE	07/06	09/06
	CONS GE 205 CONSTRUCTION GENERAL	150	0	06/09			
846 PWD99WONY	CENTER FOR THE WOMEN OF NEW YORK						
	CONS 001 CONSTRUCTION	900	0	06/09			

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BUDGET LINE: P-D020 FMS #: 846 D20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 08/31/08 \$7,506,761.16 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,157,459.51 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$9,784,894.19 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,336							3,214
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	60	*	*	*	*	*	*	424	*	*	*	5,201	5,685
FORCST(C)*	*	*	*	*	*	*	*	*	424	*	*	*	5,244	5,668
ACTUAL(C)*	*	60	*	*	*	*	*	*	*	*	*	*	*	60
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-5ALISON	ALISONS PARK - AERATION SYSTEM FOR POND R052-106M								DEVSCOPE	07/06 09/06
CONS	310 CONSTRUCTION					20	0	06/09		
846 P-5BWREQ	REQUIREMENTS - SI - RG-204M								DEVSCOPE	07/07 09/07
CONS	395 CONSTRUCTION					23	0	06/09		
846 P-5BWTRAC	GREENBELT RECREATION CTR & LDSCAPE R129-101M/401M								CLOSE	01/06 01/07
CO#: RR CONS	GE 290 CONSTRUCTION				GENERAL	60	0	08/08		
CONS	301 CONSTRUCTION					38	0	06/09		
846 P-5CRBIKE	Cromwell Ctr-Indoor Bike & Skate Prk								DEVSCOPE	07/08 09/08
CONS	GE 100 CONSTRUCTION				GENERAL	211	0	06/09		
846 P-5CRBIK1	CONSTR SKATE PARK AT CROMWELL CENTER								DEVSCOPE	07/08 09/08
CONS	GE 100 CONSTRUCTION				GENERAL	75	0	06/09		
846 P-5CTHOMP	CORP. THOMPSON PK-TRACK&FIELD & INSTALL SYNTH FLD R109-107M								DEVSCOPE	07/06 09/06
IFSP SU 200	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	135	0	06/09		
CONS GE 300	CONSTRUCTION				GENERAL	1,345	0	06/09		
CONS	400 CONSTRUCTION					101	0	06/09		
CONS GE 510	CONSTRUCTION				GENERAL	700	0	06/09		
846 P-5GOODHU	GOODHUE WOODS PARK ACQUISITION								DEVSCOPE	07/06 09/06
SITE AQ 810	SITE				ACQUISITION	409	0	06/13		
SITE AQ 820	SITE				ACQUISITION	2,530	0	06/13		
846 P-5HANDIC	HANDICAPPED ACCESSIBLE WATERPARK @ MT. LORETTO								DEVSCOPE	07/06 09/06
IFDS DD 100	IFA DESIGN				DESIGN DURING CONSTRUCTIO	12	0	06/13		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	12	0	06/13		
CONS GE 400	CONSTRUCTION				GENERAL	115	0	06/13		
CONS	500 CONSTRUCTION					11	0	06/13		
846 P-5MCARTH	GENERAL DOUGLAS MCARTHUR PARK B/F -- R067-103M								DEVSCOPE	07/07 09/07
CONS GE 100	CONSTRUCTION				GENERAL	7	0	06/09		





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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	92	0	06/09		
CONS GE 300 CONSTRUCTION	924	0	06/09		
CONS 400 CONSTRUCTION	92	0	06/09		
846 P-503WPSP WOLFE'S POND PK SKATE PK R031-				DEVSCOPE	07/07 09/07
IFDS DD 100 IFA DESIGN	38	0	06/09		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38	0	06/09		
CONS GE 300 CONSTRUCTION	386	0	06/09		
CONS 400 CONSTRUCTION	38	0	06/09		
846 P-6CBLDG3 REQUIREMENTS -BLDGS-PLMB CNYG-902MR				DEVSCOPE	07/06 09/06
CONS PL 320 CONSTRUCTION	200	0	06/09		

BUDGET LINE: P-D021 FMS #: 846 D21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX

AVAILABLE BALANCE AS OF: 08/31/08	\$32,564,993.32	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$9,227,681.67	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$14,668,404.25	(CITY)	\$ .00	(NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	11,172	2,750			5,646			5,354
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	385	22,881	23,266
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	385	23,691	24,076
ACTUAL(C)*	*	1,582	*	*	*	*	*	*	*	*	*	*	*	1,582
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-1BARTOW BARTOW PELL MANSION SEPTIC TANK REPLACEMENT - X039-105M				DEVSCOPE	07/06 09/06
CONS GE 305 CONSTRUCTION	22	0	06/09		
CONS 400 CONSTRUCTION	39	0	06/09		
846 P-1BCSEL1 BRONX - ELEC OFFICIALS BLDG REQ - ELEC XG-208M					
CONS GE 100 CONSTRUCTION	20	0	06/09		
CONS GE 110 CONSTRUCTION	20	0	06/09		
CNSP SU 300 CONSTRUCTION SUPERVISION	7	0	06/09		
846 P-1BCSGC1 BRONX - ELEC OFFICIALS BLDG REQ - GC XG-108M					
CONS GE 100 CONSTRUCTION	230	0	06/09		
CONS GE 110 CONSTRUCTION	250	0	06/09		
CNSP SU 300 CONSTRUCTION SUPERVISION	199	0	06/09		
846 P-1BCSHV1 BRONX - ELEC OFFICIALS BLDG REQ - HVAC XG-408M					
CONS GE 100 CONSTRUCTION	20	0	06/09		
CONS GE 110 CONSTRUCTION	20	0	06/09		
CONS 200 CONSTRUCTION	8	0	06/09		

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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-1BCSPL1	BRONX - ELEC OFFICIALS BLDG REQ - PLMB XG-308M						
	CONS GE 100 CONSTRUCTION GENERAL	80	0	06/09			
	CONS GE 110 CONSTRUCTION GENERAL	60	0	06/09			
	CONS 200 CONSTRUCTION	26	0	06/09			
846 P-1BICENT	BICENTENNIAL MEMORIAL PARK BALLFIELDS X191-105M					DEVSCOPE 07/06	09/06
	IFDS DD 103 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/09			
	CONS 550 CONSTRUCTION	26	0	06/09			
846 P-1BICNT2	BICENTENNIAL MEMORIAL PARK - PHASE II					DEVSCOPE 07/07	09/07
	CONS 200 CONSTRUCTION	350	0	06/09			
846 P-1BRSTAR	STARLIGHT PK BOAT HOUSE AND STORAGE FACILITY X147-502M/802M					DEVSCOPE 07/06	09/06
	CONS GE 120 CONSTRUCTION GENERAL	250	0	06/09			
	CONS GE 130 CONSTRUCTION GENERAL	250	0	06/10			
846 P-1BWCBP1	Bronx Elected Officials Multisite Contract XG-1205MA1					DEVSCOPE 07/07	09/07
	CONS 400 CONSTRUCTION	23	0	06/09			
846 P-1BXTEN1	BRONX TENNIS CENTER					PROJSTRT 09/07	09/07
	CONS GE 210 CONSTRUCTION GENERAL	1,500	0	06/09			
	CONS GE 215 CONSTRUCTION GENERAL	1,500	0	06/09			
846 P-1CES134	CES 134X COMMUNITY IMPROVEMENT GARDEN PHASE II					DEVSCOPE 07/08	09/08
	IFDS 100 IFA DESIGN	34	0	06/09			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	34	0	06/09			
	CONS GE 300 CONSTRUCTION GENERAL	345	0	06/09			
	CONS 400 CONSTRUCTION	35	0	06/09			
846 P-1CGRDEN	COMMUNITY IMPROVEMENT GARDEN CES 134					DEVSCOPE 07/07	09/07
	CONS GE 100 CONSTRUCTION GENERAL	82	0	06/09			
846 P-1CHARLG	CHARLTON GARDEN - PHASE II					DEVSCOPE 07/06	09/06
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	80	0	06/09			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	81	0	06/09			
CO#: 01	DSGN CD 180 DESIGN COMPLETE DESIGN	1	0	06/09			
	CONS GE 210 CONSTRUCTION GENERAL	432	0	06/09			
	CONS 300 CONSTRUCTION	82	0	06/09			
	CONS 400 CONSTRUCTION	34	0	06/09			
846 P-1CHARLT	CHARLTON GARDEN REHAB - X086-106M					DEVSCOPE 07/06	09/06
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	06/09			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	06/09			
	CONS 410 CONSTRUCTION	50	0	06/09			
846 P-1CICCA1	CICCARONE PARK COMFORT STATION X102-205M/505M					DEVSCOPE 07/06	09/06
	CONS GE 570 CONSTRUCTION GENERAL	200	0	06/09			
	CONS GE 610 CONSTRUCTION GENERAL	200	0	06/09			
846 P-1CROT52	DEVOE PARK -PLAYGROUND & MISCELL AREAS X013-105M					DEVSCOPE 07/06	09/06
	CONS GE 420 CONSTRUCTION GENERAL	600	0	06/09			

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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-1CRPOOL	CROTONA POOL BATHHOUSE ENTRANCE & LOBBY X010-106M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	44	0	06/09			
	CONS 410 CONSTRUCTION	18	0	06/09			
846 P-1DREDESC	DRED SCOTT BIRD SANCTUARY X271-108M				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	38	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38	0	06/09			
	CONS GE 300 CONSTRUCTION	385	0	05/09			
	CONS 400 CONSTRUCTION	39	0	06/09			
846 P-1HINES	HINES PARK - X026-105M				DEVSCOPE	07/06	09/06
	IFDS DD 208 IFA DESIGN	5	0	06/09			
	CONS GE 401 CONSTRUCTION	4	0	06/09			
	CONS 410 CONSTRUCTION	21	0	06/09			
	CONS 415 CONSTRUCTION	12	0	06/09			
846 P-1JACOBO	MAPES BALLFIELD - ASTIN JACOBO BALLFIELD				DEVSCOPE	07/06	09/06
	CONS GE 250 CONSTRUCTION	250	0	06/13			
846 P-1JARDIN	PS 61(FOUNTAIN OF YOUTH) PLGD-PERIM FENCE & GARDEN X233-106M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	9	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	26	0	06/13			
	CONS 400 CONSTRUCTION	25	0	06/13			
846 P-1JGRDEN	JACKSON FOREST COMMUNITY GARDEN				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	87	0	06/09			
846 P-1JGRDN2	JACKSON FOREST GARDEN II				DEVSCOPE	07/08	09/08
	IFDS 100 IFA DESIGN	32	0	06/09			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	32	0	06/09			
	CONS GE 300 CONSTRUCTION	322	0	06/09			
	CONS 400 CONSTRUCTION	32	0	06/09			
846 P-1KLCHPK	KELTCH PARK RECONS - LANDSCAPE, FENCING, HOLIDAY TREE				DEVSCOPE	07/08	09/08
	IFDS 100 IFA DESIGN	26	0	06/09			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	27	0	06/09			
	CONS GE 300 CONSTRUCTION	270	0	06/09			
	CONS 400 CONSTRUCTION	27	0	06/09			
846 P-1LTLELG	RECONSTRUCTION OF CO-OP CITY LITTLE LEAGUE FIELDS						
	IFDS DD 100 IFA DESIGN	48	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	49	0	06/09			
	CONS GE 300 CONSTRUCTION	501	0	06/09			
	CONS 400 CONSTRUCTION	52	0	06/09			
846 P-1MACDAM	MACOMBS DAM PK-TERRACE AREA SURROUNDING FOUNTAIN X030-105MA				DEVSCOPE	07/06	09/06
	CONS 410 CONSTRUCTION	37	0	06/09			
846 P-1MESAPL	MORRIS MESA PLAYGROUND - X148-105M				DEVSCOPE	07/06	09/06
CO#: 01	CONS GE 405 CONSTRUCTION	70	0	06/09			
	CONS 500 CONSTRUCTION	9	0	06/09			

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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-1MGARDE CONS	MORRIS GARDEN PLAYGROUND - X292-104M 515 CONSTRUCTION	1	0	06/13	DEVSCOPE	01/04	02/04
846 P-1MTEDN2 IFDS DD 100 IFSP SU 200 CONS GE 300	MT. EDEN MALLS PHASE II IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	52 58 640	0 0 0	06/09 06/09 06/09	DEVSCOPE	07/07 09/07
846 P-1OLIVER CONS GE 100 CONS GE 405	OLIVER PLACE PLAYGROUND CONSTRUCTION CONSTRUCTION	GENERAL GENERAL	40 162	0 0	06/13 06/13	DEVSCOPE	07/06 09/06
846 P-1OWENDO IFDS 100 IFSP 200 CONS GE 300 CONS 400 CONS GE 450	OWEN DOLEN & WESTCHESTER SQUARE RENOVATION IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION CONSTRUCTION	GENERAL GENERAL	192 192 1,924 192 2,500	0 0 0 0 0	06/09 06/09 06/09 06/09 06/10	DEVSCOPE	07/08 09/08
846 P-1PEARLY IFDS DD 100 IFDS DD 110 IFSP SU 150 IFSP SU 160 CONS GE 200 CONS 250 CONS GE 330 CONS 340	PEARLY GATES PLAYGROUND RECON X170-508M IFA DESIGN IFA DESIGN IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C GENERAL GENERAL GENERAL	45 62 46 61 462 47 199 62	0 0 0 0 0 0 0 0	06/09 06/09 06/09 06/09 06/09 06/09 06/09 06/09	DEVSCOPE	07/06 09/06
846 P-1PEARL1 IFDS DD 100 IFSP SU 200 CONS GE 300 CONS 400	PEARLY GATES PLAYGROUND COMFORT STATION X170-108M/408M IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	32 32 320 32	0 0 0 0	06/09 06/09 06/09 06/09		
846 P-1PELBRV IFDS 100 IFSP 200 CONS GE 300 CONS 400	PELHAM BAY PARKWAY CONNECTION TO BRONX RIVER GREENWAY IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	GENERAL	23 23 231 23	0 0 0 0	06/09 06/09 06/09 06/09	DEVSCOPE	07/08 09/08
846 P-1PRINTE CONS GE 200 CONS 250	PRINTERS PARK RECON PHASE I X284-107M CONSTRUCTION CONSTRUCTION	GENERAL	942 58	0 0	06/09 06/09	DEVSCOPE	07/06 09/06
846 P-1PS31X IFSP 100 IFDS 200 CONS GE 300 CONS 400	PS 31X PLAYGROUND (OUT2PLAY) IFA CONSTRUCTION SUPERVIS IFA DESIGN CONSTRUCTION CONSTRUCTION	GENERAL	19 19 192 20	0 0 0 0	06/09 06/09 06/09 06/09	DEVSCOPE	07/08 09/08
846 P-1RIBEND IFDS DD 100	RIVERBEND PLAYGROUND RECONSTRUCTION IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/13	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
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/13		
	CONS GE 300 CONSTRUCTION		GENERAL	193	0	06/13		
	CONS 400 CONSTRUCTION			19	0	06/13		
846 P-1ROBCLE	ROBERTO CLEMENTE PARK - NEW YORK RESTORATION PROJECT						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	7	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	8	0	06/13		
	CONS GE 300 CONSTRUCTION		GENERAL	77	0	06/13		
	CONS 400 CONSTRUCTION			8	0	06/13		
846 P-1SAMUEL	SAMUEL YOUNG PARK REHAB / PELHAM BAY LITTLE LEAGUE						DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION		GENERAL	37	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	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/09		
	CONS GE 300 CONSTRUCTION		GENERAL	154	0	06/09		
	CONS 400 CONSTRUCTION			16	0	06/09		
846 P-1SIGN15	BRONX RIVER GREENWAY SIGNAGE IN 15TH CM DISTRICT						DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION		GENERAL	41	0	06/09		
846 P-1SKATPK	SKATE PARK AT BRUCKNER PLGD. X183-104MA						DEVSCOPE	07/06 09/06
	CONS 405 CONSTRUCTION			3	0	06/13		
846 P-1STMARY	ST. MARY'S PARK SYNTHETIC TURF - X045-105M						DEVSCOPE	07/06 09/06
	CONS 500 CONSTRUCTION			12	0	06/13		
846 P-1VCMEMO	VAN CORTLANDT PARK MEMORIAL GROVE						DEVSCOPE	07/08 09/08
	IFDS 100 IFA DESIGN			19	0	06/09		
	IFSP 200 IFA CONSTRUCTION SUPERVIS			19	0	06/09		
	CONS GE 300 CONSTRUCTION		GENERAL	193	0	06/09		
	CONS 400 CONSTRUCTION			19	0	06/09		
846 P-100REGA	REGATTA PARK GREENWAY TRAIL						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	26	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	26	0	06/09		
	CONS GE 300 CONSTRUCTION		GENERAL	262	0	06/09		
	CONS 400 CONSTRUCTION			26	0	06/09		
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		
	CONS GE 200 CONSTRUCTION		GENERAL	1,423	0	06/13		
	CONS 250 CONSTRUCTION			143	0	06/13		
	CONS 300 CONSTRUCTION			200	0	06/13		
846 P-101MILL	MILLBROOK HOUSES PLAYGROUND X182-106M						DEVSCOPE	07/06 09/06
	CONS 400 CONSTRUCTION			95	0	06/09		
	CONS 410 CONSTRUCTION			8	0	06/09		
846 P-102FXPL	FOX STREET PLAYGROUND RENOVATION						DEVSCOPE	07/07 09/07
	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO	77	0	06/09		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	77	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 350	CONSTRUCTION	GENERAL	769	0	06/09			
	CONS 450	CONSTRUCTION		77	0	06/09			
	CONS 510	CONSTRUCTION		500	0	06/09			
846 P-102HUNT	HUNTS POINT RIVERSIDE PARK DOCK REHAB						DEVSCOPE	07/08	09/08
	IFSP 100	IFA CONSTRUCTION SUPERVIS		15	0	06/09			
	IFDS 200	IFA DESIGN		15	0	06/09			
	CONS GE 300	CONSTRUCTION	GENERAL	154	0	06/09			
	CONS 400	CONSTRUCTION		16	0	06/09			
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	06/09			
	CONS 500	CONSTRUCTION		1	0	06/09			
846 P-103DREW	DREW PLGD COMFORT STATION - UPGRADE CS & ADA ACCESSIBILITY						DEVSCOPE	07/08	09/08
	IFDS 100	IFA DESIGN		38	0	06/09			
	IFSP 200	IFA CONSTRUCTION SUPERVIS		38	0	06/09			
	CONS GE 300	CONSTRUCTION	GENERAL	385	0	06/09			
	CONS 400	CONSTRUCTION		39	0	06/09			
846 P-103FENC	ROCK GARDEN PARK FENCING						DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/09			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/09			
	CONS GE 300	CONSTRUCTION	GENERAL	85	0	06/09			
	CONS 400	CONSTRUCTION		9	0	06/09			
846 P-103MP32	MELROSE PARK/SITE 32						DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/09			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/09			
	CONS GE 400	CONSTRUCTION	GENERAL	385	0	06/10			
	CONS 500	CONSTRUCTION		38	0	06/10			
846 P-103RRPK	ROCKS & ROOTS PARK						DEVSCOPE	07/07	09/07
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	192	0	06/09			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	192	0	06/09			
	CONS GE 300	CONSTRUCTION	GENERAL	1,922	0	06/09			
CO#: 01	DSGN CD 400	DESIGN	COMPLETE DESIGN	1	0	06/09			
846 P-103UNWF	UNITY PARK WATER FOUNTAIN AND TOOLSHED						DEVSCOPE	07/04	09/04
	CONS GE 300	CONSTRUCTION	GENERAL	50	0	06/13			
846 P-104CAGJ	MULLALY PARK RECREATION CENTER								
	CONS GE 300	CONSTRUCTION	GENERAL	73	0	06/09			
846 P-104CAGS	MULLALY PARK REC CTR BRONZE DOORS X034-108M-OMBP						DEVSCOPE	07/03	12/03
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	06/09			
	CONS GE 300	CONSTRUCTION	GENERAL	84	0	06/09			
	CONS GE 400	CONSTRUCTION	GENERAL	9	0	06/09			
846 P-104COTR	MACOMBS DAM PARK TRACK REHAB - X030-104M						DEVSCOPE	07/03	09/03
	CONS 400	CONSTRUCTION		8	0	06/09			
846 P-104COWF	MACOMBS DAM PARK WATER FOUNTAIN & TERRACE X030-304M						DEVSCOPE	07/03	12/03
	CONS 400	CONSTRUCTION		33	0	06/09			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 450	CONSTRUCTION		2	0	06/09		
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	06/09		
	IFSP SU 150	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	153	0	06/09		
	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	111	0	06/09		
	CONS 410	CONSTRUCTION		138	0	06/09		
846 P-104HGBG	HIGHBRIDGE PARK STEP STREETS						DEVSCOPE	07/07 09/07
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/09		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/09		
	CONS GE 300	CONSTRUCTION	GENERAL	155	0	06/09		
	CONS 400	CONSTRUCTION		15	0	06/09		
846 P-105GAPL	GRAND AVE PLAYGROUND - RECON	GARDEN					DEVSCOPE	07/06 09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/13		
	IFSP SU 150	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/13		
	CONS GE 200	CONSTRUCTION	GENERAL	385	0	06/13		
	CONS 250	CONSTRUCTION		39	0	06/13		
846 P-105GPLG	GRAND AVENUE PLAYGROUND						DEVSCOPE	07/06 09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/13		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/13		
	CONS GE 300	CONSTRUCTION	GENERAL	78	0	06/13		
	CONS 400	CONSTRUCTION		8	0	06/13		
846 P-106CMLT	CROTONA MALLS - MOHEGAN LOT - X334-104M						DEVSCOPE	07/03 09/03
	CONS 500	CONSTRUCTION		69	0	06/09		
	CONS 501	CONSTRUCTION		2	0	06/09		
846 P-106MPYC	MAPES BALLFIELD YOUTH CENTER						DEVSCOPE	07/06 09/06
	CONS GE 100	CONSTRUCTION	GENERAL	50	0	06/13		
846 P-106THOR	THORPE FAMILY PARK - CONSTRUCT	PLAYGROUND X302-101M					DEVSCOPE	07/06 09/06
	CONS 290	CONSTRUCTION		233	0	06/10		
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/10		
846 P-107BRYN	BRYAN PARK FORDHAM ROAD BID						DEVSCOPE	07/07 09/07
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/13		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/13		
	CONS GE 300	CONSTRUCTION	GENERAL	193	0	06/13		
	CONS 400	CONSTRUCTION		19	0	06/13		
846 P-107PCOT	POE PARK COTTAGE - RESTORATION X040-106M						DEVSCOPE	07/06 09/06
	CONS GE 100	CONSTRUCTION	GENERAL	54	0	06/09		
	CONS 200	CONSTRUCTION		16	0	06/09		
CO#: 01	DSGN CD 330	DESIGN	COMPLETE DESIGN	7	0	06/09		
	CONS GE 510	CONSTRUCTION	GENERAL	261	0	06/09		
	CONS GE 520	CONSTRUCTION	GENERAL	400	0	06/09		



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M						DEVSCOPE	07/03	09/03
	DSGN CD 140 DESIGN		COMPLETE DESIGN	18	0	06/09			
	CONS 460 CONSTRUCTION			18	0	06/09			
846 P-107WEOF	WILLIAMSBRIDGE OVAL RECONSTRUCTION PHASE I - X104-102M						DEVSCOPE	07/06	09/06
	CONS 415 CONSTRUCTION			114	0	06/13			
846 P-107WOVA	WILLIAMSBRIDGE OVAL PARK WROUGHT IRON FENCE						DEVSCOPE	07/08	09/08
	IFDS 100 IFA DESIGN			7	0	06/09			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			8	0	06/09			
	CONS GE 300 CONSTRUCTION		GENERAL	77	0	06/09			
	CONS 400 CONSTRUCTION			8	0	06/09			
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	06/09			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	27	0	06/09			
	CONS GE 320 CONSTRUCTION		GENERAL	269	0	06/10			
	CONS GE 330 CONSTRUCTION		GENERAL	250	0	06/10			
	CONS 430 CONSTRUCTION			27	0	06/10			
846 P-108HHMN	HENRY HUDSON MONUMENT						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	23	0	06/09			
	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	23	0	06/09			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/09			
	CONS GE 300 CONSTRUCTION		GENERAL	231	0	06/09			
	CONS GE 310 CONSTRUCTION		GENERAL	385	0	06/09			
	CONS 400 CONSTRUCTION			23	0	06/09			
	CONS 410 CONSTRUCTION			39	0	06/09			
846 P-108MARB	MARBLE HILL PLGD SYNTHETIC TURF X202-105M						DEVSCOPE	07/06	09/06
	CONS 500 CONSTRUCTION			13	0	06/13			
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-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			
	CONS GE 200 CONSTRUCTION		GENERAL	46	0	06/13			
	CONS 250 CONSTRUCTION			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	06/09			
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			
	CONS GE 200 CONSTRUCTION		GENERAL	132	0	06/13			
	CONS 300 CONSTRUCTION			13	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-108VIN1	VINMONT PARK FIELD RESURFACING			DEVSCOPE	07/06 09/06
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/09
IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/09
IFSP SU 150	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/09
IFSP SU 160	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/09
CONS GE 200	CONSTRUCTION	GENERAL	28	0	06/09
CONS GE 210	CONSTRUCTION	GENERAL	193	0	06/09
CONS 215	CONSTRUCTION		19	0	06/09
CONS 250	CONSTRUCTION		8	0	06/09
846 P-109CLAS	CLASSON POINT IN PUGSLEY CREEK PARK X088-406M			DEVSCOPE	07/06 09/06
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	73	0	06/09
CONS GE 400	CONSTRUCTION	GENERAL	42	0	06/09
846 P-109CSPL	CASERTA PLAYGROUND			DEVSCOPE	07/07 09/07
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/13
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/13
CONS GE 300	CONSTRUCTION	GENERAL	231	0	06/13
CONS 400	CONSTRUCTION		23	0	06/13
846 P-109SPPL	SOUNDVIEW PARK PLAYGROUND			DEVSCOPE	07/06 09/06
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/13
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/13
CONS GE 400	CONSTRUCTION	GENERAL	504	0	06/13
CONS 500	CONSTRUCTION		50	0	06/13
846 P-109VIRG	VIRGINIA PARK RECONSTRUCTION			DEVSCOPE	07/08 09/08
IFDS 100	IFA DESIGN		38	0	06/09
IFSP 200	IFA CONSTRUCTION SUPERVIS		38	0	06/09
CONS GE 300	CONSTRUCTION	GENERAL	385	0	06/09
CONS 400	CONSTRUCTION		39	0	06/09
846 P-110ABOY	AMERICAN BOY STATUE - PEDESTAL X039-103M			DEVSCOPE	01/03 02/03
CONS 451	CONSTRUCTION		30	0	06/09
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	06/13
CONS 400	CONSTRUCTION		30	0	06/13
846 P-110MANS	BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M			DEVSCOPE	07/06 09/06
CONS GE 300	CONSTRUCTION	GENERAL	345	0	06/09
CONS 400	CONSTRUCTION		17	0	06/09
846 P-111LBCI	LORETTO PARK - BOCCI COURT REHAB W/PERM STRUCTURE OVER COURT			DEVSCOPE	07/08 09/08
IFDS 100	IFA DESIGN		38	0	06/09
IFSP 200	IFA CONSTRUCTION SUPERVIS		38	0	06/09
CONS GE 300	CONSTRUCTION	GENERAL	386	0	06/09
CONS 400	CONSTRUCTION		38	0	06/09
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

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 405 CONSTRUCTION			84	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	06/09			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/09			
	CONS GE 310 CONSTRUCTION	GENERAL		77	0	06/09			
	CONS 410 CONSTRUCTION			7	0	06/09			
846 P-111RVC1	RIVER PARK COMFORT STATION								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		33	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		34	0	06/09			
	CONS GE 300 CONSTRUCTION	GENERAL		339	0	06/09			
	CONS 400 CONSTRUCTION			34	0	06/09			
846 P-111VNLL	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	06/13			
	CONS 400 CONSTRUCTION			11	0	06/13			
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-113HEAL	VCP -HEALY FIELD DRAINAGE						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		18	0	06/09			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	06/09			
	CONS GE 200 CONSTRUCTION	GENERAL		68	0	06/09			
	CONS 250 CONSTRUCTION			20	0	06/09			
	CONS GE 300 CONSTRUCTION	GENERAL		250	0	06/09			
846 P-113VCFE	VAN CORTLANDT HOUSE MUSEUM - FENCE RESTORATION								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		7	0	06/09			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/09			
	CONS GE 210 CONSTRUCTION	GENERAL		27	0	06/09			
	CONS 300 CONSTRUCTION			8	0	06/09			
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)						DEVSCOPE	07/07	09/07
	CONS 310 CONSTRUCTION			13	0	06/09			
846 P-6REC07A	FY07 Recreation and Nature Centers (GC) CNYG-1707M								
	CONS GE 110 CONSTRUCTION	GENERAL		55	0	06/09			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-D037		FMS #: 846 D54		RECONSTRUCTION OF MANHATTAN BEACH PARK, BROOKLYN															
AVAILABLE BALANCE AS OF: 08/31/08		\$1,375,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*	105	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

FY 2009																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09			
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-215C17M		MANHATTAN BEACH PARK DOG RUN CONSTRUCTION (FY08 FUNDS)				DEVSCOPE 07/07	09/07	
	CONS GE 300	CONSTRUCTION GENERAL	95	0	06/13			
	CONS 370	CONSTRUCTION	10	0	06/13			
	IFDS 380	IFA DESIGN	10	0	06/13			
	IFSP 390	IFA CONSTRUCTION SUPERVIS	10	0	06/13			

BUDGET LINE: P-D056		FMS #: 846 D56		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE															
AVAILABLE BALANCE AS OF: 08/31/08		\$4,221,942.48		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$9,863.24		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$5,846,194.28		(CITY)								\$ .00		(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,000	*	1,000	*		*		*		(C)*	1,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

FY 2009																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,222	*	4,222
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,222	*	4,222
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-1AQPRKL		ACQUISITION OF PARKLAND ON BEACH AVENUE				DEVSCOPE 07/08	09/08	
	SITE AQ 100	SITE ACQUISITION	1,000	0	06/09			
	SITE AQ 200	SITE ACQUISITION	1,000	0	06/10			
846 P-104NLSA		NELSON AVENUE ACQUISITION				DEVSCOPE 07/03	09/03	
	SITE AQ 170	SITE ACQUISITION	10	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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-206C056	CROWN HEIGHTS: ACQUISITION OF LAND FOR PROPOSED PLGD SITE AQ 200 SITE	134	0	06/09	DEVSCOPE	07/06	09/06
846 P-214D056	WYCKOFF-BENNETT HOMESTEAD ACQUISITION FUNDS ONLY SITE AQ 100 SITE	2,000	0	06/09	DEVSCOPE	07/06	09/06
846 P-401SCUL	SOCRATES SCULPTURE PK Q465 - ACQUISITION SITE AQ 100 SITE	360	0	06/09	DEVSCOPE	07/06	09/06
846 P-411C567	UDALL'S COVE AND RAVINE - ACQUISITION SITE AQ 250 SITE	350	0	06/09	DEVSCOPE	07/03	09/03
846 P-500HILL	FORT HILL PARK - ACQUISITION SITE AQ 400 SITE	368	0	06/09			

BUDGET LINE: P-D171      FMS #: 846 D55      CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/08	\$9,716,530.71 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$5,852,974.85 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$5,451,855.43 (CITY)	\$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	7,280							5,303
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,047	4,047
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,047	4,047
ACTUAL(C)*	*	153	*	*	*	*	*	*	*	*	*	*		153
PLAN (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-1BOGART	GREENSTREETS (BOGART & PAULDING AVENUES) CONS GE 200 CONSTRUCTION	40	0	06/09	DEVSCOPE	07/06	09/06
846 P-1CD13GS	CD 13 GREENSTREETS IFDS 100 IFA DESIGN	57	0	06/09	DEVSCOPE	07/08	09/08
	IFSP 200 IFA CONSTRUCTION SUPERVIS	58	0	06/09			
	CONS GE 300 CONSTRUCTION	577	0	06/09			
	CONS 400 CONSTRUCTION	58	0	06/09			
846 P-1CONTRI	TRIANGLE @ CONCOURSE VILLAGE EAST IFDS DD 100 IFA DESIGN	11	0	06/13	DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	11	0	06/13			
	CONS GE 300 CONSTRUCTION	111	0	06/13			
	CONS 400 CONSTRUCTION	11	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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-1CRMALL	CROTONA MALLS - X011-105M					DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	43	0	06/09			
846 P-1KEANSQ	KEANE SQUARE GREENSTREET					DEVSCOPE	07/08	09/08
	IFDS 100 IFA DESIGN		11	0	06/09			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		11	0	06/09			
	CONS GE 300 CONSTRUCTION	GENERAL	116	0	06/09			
	CONS 400 CONSTRUCTION		12	0	06/09			
846 P-1MTEDEN	MT. EDEN MALLS X081-106M					DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION		129	0	06/09			
846 P-1MTEDN2	MT. EDEN MALLS PHASE II					DEVSCOPE	07/07	09/07
	CONS GE 400 CONSTRUCTION	GENERAL	153	0	06/09			
	CONS 430 CONSTRUCTION		97	0	06/09			
846 P-109PKML	PARKCHESTER MALL RECONSTRUCTION					DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/13			
	CONS GE 300 CONSTRUCTION	GENERAL	87	0	04/13			
	CONS 400 CONSTRUCTION		13	0	06/13			
846 P-153TRIA	153RD STREET BERGEN TRIANGLE GREENSTREET					DEVSCOPE	07/08	09/08
	IFDS 100 IFA DESIGN		19	0	06/09			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		20	0	06/09			
	CONS GE 300 CONSTRUCTION	GENERAL	196	0	06/09			
	CONS 400 CONSTRUCTION		20	0	06/09			
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	06/09			
	IFSP 290 IFA CONSTRUCTION SUPERVIS		115	0	06/09			
846 P-2CORTEL	CORTELYOU STREETScape (FY08 FUNDS)					DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	GENERAL	50	0	06/13			
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	06/09			
	CONS 270 CONSTRUCTION		20	0	06/09			
	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	06/09			
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			
	CONS 305 CONSTRUCTION		5	0	06/13			
	CONS 400 CONSTRUCTION		26	0	06/13			
846 P-303ALEN	PIKE - ALLEN STREET MALLS M004					DEVSCOPE	07/05	09/05
	CONS 410 CONSTRUCTION		450	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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-311PAM2	PARK AVENUE MALLS & DRAINAGE 72ND - 77TH RECON M060-107M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	4	0	06/09			
	CONS GE 300 CONSTRUCTION	98	0	06/09			
846 P-312JHWL	J HOOD WRIGHT PARK LANDSCAPE & RETAINING WALLS M099-306M				DEVSCOPE	07/06	09/06
	CNSP SU 200 CONSTRUCTION SUPERVISION	52	0	06/09			
	CONS 400 CONSTRUCTION	1	0	06/09			
846 P-4LOCUST	LOCUST GROVE CIVIC TRIANGLE RC QG-47100-108M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	16	0	06/09			
	CONS GE 300 CONSTRUCTION	155	0	06/09			
	CONS 400 CONSTRUCTION	19	0	06/09			
846 P-4MEDIAN	RC MEDIAN @ 153RD AVENUE				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	8	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/09			
	CONS GE 300 CONSTRUCTION	77	0	06/09			
	CONS 400 CONSTRUCTION	7	0	06/09			
846 P-406PEBB	PEBBLESTONE TRIANGLE				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	29	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	29	0	06/09			
	CONS GE 300 CONSTRUCTION	288	0	06/09			
	CONS 400 CONSTRUCTION	29	0	06/09			
846 P-409WOOD	WOODHAVEN MALLS (103 AVE TO JAMAICA AVE )				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	23	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	23	0	06/09			
	CONS GE 300 CONSTRUCTION	231	0	06/09			
	CONS 400 CONSTRUCTION	23	0	06/09			
846 P-410HWBC	MEDIAN IN HOWARD BEACH				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	8	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/09			
	CONS GE 300 CONSTRUCTION	77	0	06/09			
	CONS 400 CONSTRUCTION	7	0	06/09			
846 P-6DTREE7	Trees - FY07 Spring Trees (CNYG-407M)				DEVSCOPE	07/07	09/07
	CO#: 01 IFDS 200 IFA DESIGN	43	0	06/09			
846 P-6ETREE7	Trees - FY07 Spring Trees (CNYG-507M)				DEVSCOPE	07/07	09/07
	IFDS 200 IFA DESIGN	16	0	06/09			
846 P-6NYORKS	NEW YORKERS FOR PARKS				DEVSCOPE	07/06	09/06
	CONS GE 150 CONSTRUCTION	5,000	0	06/13			
846 P-6NY4PGR	Guardrail Contract CW				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	500	0	06/09			
846 P-6NY4PUT	Utility Restoration at Parks & Comfort Stations CW				DEVSCOPE	07/07	09/07
	CONS 200 CONSTRUCTION	80	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6PLGDIN	PLAYGROUND INITIATIVE - CITYWIDE CONS GE 200 CONSTRUCTION	300	0	06/09	DEVSCOPE	07/06	09/06

BUDGET LINE: P-D721																FMS #: 846 D72		PELHAM BAY PARK, BRONX									
AVAILABLE BALANCE AS OF: 08/31/08																\$621,000.00		(CITY)									
CONTRACT LIABILITY:																\$ .00		(CITY)									
ITD EXPENDITURES:																\$ .00		(CITY)									
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*									
ADOPTED (C)*																		508	*								
APPROPRIATIONS (N)*																			*								
																			*								

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				MAY	JUNE	FY 09
							JAN	FEB	MARCH	APRIL			
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-1ROWING	PELHAM BAY PARK ROWING FACILITY				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	38	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38	0	06/13			
	CONS GE 300 CONSTRUCTION	385	0	06/13			
	CONS 400 CONSTRUCTION	39	0	06/13			
846 P-111PBLL	PELHAM BAY LITTLE LEAGUE FIELD UPGRADE				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	8	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/13			
	CONS GE 300 CONSTRUCTION	77	0	06/13			
	CONS 400 CONSTRUCTION	7	0	06/13			



FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-D822 FMS #: 846 D22 STREET AND PARK TREE PLANTING, CITYWIDE  
 AVAILABLE BALANCE AS OF: 08/31/08 \$1,026,868.98 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$818,623.92 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,554,178.22 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	375							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	954	954
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	954	954
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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-1CD16TR TREE GUARDS IN CD16 (20) CONS GE 100 CONSTRUCTION GENERAL	35	0	06/09	DEVSCOPE	07/08 09/08
846 P-2ATREE4 RIDGEWOOD BUSHWICK TREE PLANTING CNYG-1604MA CONS 330 CONSTRUCTION	40	0	06/09	DEVSCOPE	07/03 10/03
846 P-2MONTAG MONTAGUE STREET TREE GUARDS CONS GE 100 CONSTRUCTION GENERAL	90	0	06/09		
846 P-3ATREE4 TREE PLANTING - MANHATTAN MG-104MA CONS 400 CONSTRUCTION	3	0	06/09	CLOSE	10/04 10/05
846 P-3BTREE4 TREE GUARDS AND PITS - MANHATTAN CD 8 MG-204MA CONS 310 CONSTRUCTION CONS 320 CONSTRUCTION	9 16	0 0	06/09 06/09	CLOSE	01/05 01/06
846 P-3CTREE5 TREE PLANTING & GUARDS (WEST HARLEM STREETScape) MG-503MR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CONS GE 200 CONSTRUCTION GENERAL CNSP SU 300 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4 42 4	0 0 0	06/09 06/09 06/09	DEVSCOPE	07/06 09/06
846 P-3DYCKMA DYCKMAN ST - SIDEWALKS INCL TREES & PITS IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL	25 25 250	0 0 0	06/09 06/09 06/09	DEVSCOPE	07/07 09/07
846 P-4KEW05 KEW GARDEN HILLS - TREE PLANTING IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL	20 21 209	0 0 0	06/09 06/09 06/09	DEVSCOPE	07/06 09/06
846 P-409DHGR DRY HARBOR ROAD/FURMANVILLE AVE GREENSTREETS IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL	3 3 40	0 0 0	06/09 06/09 06/09	DEVSCOPE	07/06 09/06

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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 400 CONSTRUCTION	4	0	06/09			
846 P-500SDTR	TREES & SIDEWALK PROGRAM FOR S.I.				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	19	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	19	0	06/09			
	CONS GE 300 CONSTRUCTION	193	0	06/09			
	CONS 400 CONSTRUCTION	19	0	06/09			
846 P-6GTREE7	Trees - FY07 Spring Tree Guards (CNYG-2107M)				DEVSCOPE	07/07	09/07
	IFDS 400 IFA DESIGN	17	0	06/09			

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BUDGET LINE: P-D933 FMS #: 846 D93 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION																	
AVAILABLE BALANCE AS OF: 08/31/08 \$668,337.87 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$473,988.73 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$897,673.40 (CITY) \$0.00 (NON-CITY)																	
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	*		*		*		*		*		*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009		FEB	MARCH	APRIL	MAY	JUNE	FY 09
							JAN							
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	921 *	921
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	921 *	921
ACTUAL(C)*	*	223	*	*	*	*	*	*	*	*	*	*	*	223
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CAROUSEL	Coney Island Carousel				DSGN	01/08	01/09
	EQFN CT 001 EQUIPMENT AND FURNITURE	300	0	06/09			
846 P-200D93A	PROSPECT PARK VAN (FY06 P-D933 FUNDS)				DEVSCOPE	07/06	09/06
	EQFN CT 100 EQUIPMENT AND FURNITURE	35	0	06/09			
846 P-200D93B	BROOKLYN PARKS DEPARTMENT (FY08 FUNDS)				DEVSCOPE	07/07	09/07
	EQFN CT 100 EQUIPMENT AND FURNITURE	491	0	06/09			
846 P-200D93C	PROSPECT PARK ALLIANCE EQUIPMENT (FY08 FUNDS)				DEVSCOPE	07/07	09/07
	EQFN CT 100 EQUIPMENT AND FURNITURE	70	0	06/09			
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	06/09			
846 P-200EQU	BROOKLYN PARKS EQUIPMENT - FY07 VARIOUS				DEVSCOPE	07/06	09/06
	CO#: 02 EQFN CT 150 EQUIPMENT AND FURNITURE	19	0	06/09			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-D950	FMS #: 846 D95	COMPUTER EQUIPMENT, CITYWIDE												
AVAILABLE BALANCE AS OF: 08/31/08					\$31,379.51	(CITY)							\$ .00	(NON-CITY)
CONTRACT LIABILITY:					\$8,949.25	(CITY)							\$ .00	(NON-CITY)
ITD EXPENDITURES:					\$158,671.24	(CITY)							\$ .00	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13						
ADOPTED (C)*	*	*	*	*	(C)*	*	*	17						
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*						

  

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	14	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	14	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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-207C17B SUNSET PARK RECREATION CENTER COMPUTERS					
EQFN CT 328 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	17	0	06/13	DEVSCOPE	07/06 09/06
846 P-216D950 BROWNSVILLE RECREATION CENTER COMPUTERS					
EQFN CT 190 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	2	0	06/09	DEVSCOPE	07/06 09/06
846 P-411APEC ALLEY POND PARK - ENVIRONMENTAL CENTER - COMPUTERS					
CO#: A EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	12	0	06/09	DEVSCOPE	07/06 09/06

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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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: 08/31/08 \$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 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	30 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-200C17C	FA - BCUE (Brooklyn Center for Urban Environment) CONS GE 160 CONSTRUCTION				DEVSCOPE	07/06	09/06
		30	0	06/09			

BUDGET LINE: P-I001 FMS #: 846 I01 ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.  
 AVAILABLE BALANCE AS OF: 08/31/08 \$3,311,291.60 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$10,636,922.23 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$73,327,562.17 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	3,083							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BXTEN1	BRONX TENNIS CENTER CO#: 01 IFDS DD 050 IFA DESIGN				PROJSTRT	09/07	09/07
		451	0	06/09			
846 P-202K11G	WALT WHITMAN PARK IMPROVEMENTS CO#: 02 IFDS DD 155 IFA DESIGN				DEVSCOPE	07/04	11/04
		25	0	07/08			
846 P-218AC17	FRASER SQUARE (KINGS HGWY E34 E35 AVE M GREENST) B173-103MA CO#: 03 IFSP SU 104 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/03	12/03
		5	0	07/08			

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-218D17B CO#: 06	P-218D17B SEBA (MARINE PARK) TOTPLGD/SKATEPK/VLYB/KICKB CT B057-104M IFDS DD 183 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	07/08	DEVSCOPE	07/03	12/03
846 P-3AMEMNH CO#: 02	P-3AMEMNH THEODORE ROOSEVELT PK - PERIMETER SIDEWALKS M053-106M IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10 5	0 0	08/08 08/08	DEVSCOPE	07/04	09/04
846 P-3BAREQ7 IFSP SU 210	FY07 Playground Requirements - Manhattan - MG-407M IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	08/08	DEVSCOPE	07/06	09/06
846 P-3BBREQ7 IFSP SU 210	FY07 Playground Requirments - Manhattan - MG-507M IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	07/08	DEVSCOPE	07/06	09/06
846 P-3BOIL07 IFDS 200 IFSP 300	FY07 Manhattan Boilers MG-307M IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS	55 30	0 0	08/08 08/08	DEVSCOPE	07/07	09/07
846 P-3BPPLGD CO#: 01	P-3BPPLGD BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	07/08	DEVSCOPE	07/06	09/06
846 P-3BTREE8 CO#: 01 CO#: 01	FY08 Spring Trees - DSNY - (MG-207MR) IFDS DD 210 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 310 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60 20	0 0	07/08 07/08	DEVSCOPE	07/07	09/07
846 P-3COLUPK CO#: 04 CO#: 05	P-3COLUPK COLUMBUS PARK PAVILLION M015-203MA/503MA IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 310 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10 5	0 0	08/08 08/08	CLOSE	04/05	04/06
846 P-3HELIP2 CO#: 01	P-3HELIP2 HELIPORT PARK CONSTRUCTION PHASE 2 MG-40950-108M IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	08/08	DEVSCOPE	07/07	09/07
846 P-3HIGHAC CO#: 04	P-3HIGHAC HIGHBRIDGE PARK ACCESS M037-204MA IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	179	0	07/08	DEVSCOPE	07/02	09/02
846 P-3HILINE CO#: 05	P-3HILINE HI-LINE - 820 WASHINGTON M&O FACILITY IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30 15	0 0	08/08 08/08	DEVSCOPE	07/06	09/06
846 P-3LASKER CO#: 01	P-3LASKER LASKER RINK & POOL - MECH EQUIP - EMERGENCY M010-407M IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	07/08	DEVSCOPE	07/06	09/06
846 P-3MARCUS CO#: 01 CO#: 02	P-3MARCUS MARCUS GARVEY PATHS & STAIRS RESTORATION M058-105M IFDS DD 330 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 410 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15 10	0 0	08/08 08/08	DEVSCOPE	07/06	09/06
846 P-3NYRAIL CO#: 04	P-3NYRAIL NY RAILROAD BUILDING M028-106M/306M IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	08/08	DEVSCOPE	07/06	09/06
846 P-3W69SBD CO#: 01 CO#: 02	P-3W69SBD W. 69TH TRNS BRDG, WATER TAXI DOCK, ADAPT RE-USE M353-105M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 23 168	0 0 0	06/09 06/09 06/09	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
846 P-300ARSE	ARSENAL ROOF & PARAPET WALLS-EMERGENCY RECONST M010-507M				DEVSCOPE	07/06	09/06
CO#: 02 IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	40	0	07/08			
CO#: 03 IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	10	0	08/08			
CO#: 04 IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	10	0	08/08			
846 P-300LMDC	LOWER MANHATTAN (BUNDLED) PROJECTS MG-703M				CLOSE	11/04	11/05
	IFDS DD 108 IFA DESIGN	10	0	08/08			
CO#: 08 IFSP	SU 220 IFA CONSTRUCTION SUPERVIS	5	0	08/08			
846 P-301BURL	BURLING SLIP - Imagination playground MG-4110-107M				DEVSCOPE	07/06	10/06
CO#: 02 IFDS	DD 110 IFA DESIGN	20	0	07/08			
CO#: 03 IFDS	DD 110 IFA DESIGN	20	0	08/08			
846 P-301PEAR	PEARL ST PLGD MG-41000-107M				DEVSCOPE	07/06	09/06
	IFDS DD 110 IFA DESIGN	25	0	07/08			
CO#: 01 IFDS	DD 110 IFA DESIGN	15	0	08/08			
846 P-301PECK	PECK SLIP RECONSTRUCTION M167-106M				DEVSCOPE	07/06	09/06
CO#: 01 IFDS	DD 120 IFA DESIGN	20	0	08/08			
846 P-301WMCS	WASHINGTON MARKET PARK COMFORT STATION M308-108M				DEVSCOPE	07/06	09/06
CO#: 03 IFDS	DD 120 IFA DESIGN	30	0	08/08			
CO#: 04 IFDS	DD 120 IFA DESIGN	70	0	06/09			
CO#: 05 IFDS	DD 120 IFA DESIGN	30	0	06/09			
846 P-302MINN	MINETTA PLAYGROUND RECON M125B-108M				DEVSCOPE	07/07	09/07
CO#: 01 IFDS	DD 110 IFA DESIGN	40	0	07/08			
CO#: 02 IFDS	DD 110 IFA DESIGN	45	0	08/08			
846 P-302THOM	THOMPSON STREET (VESUVIO) PLGD RECON M069-102MA				CLOSE	08/04	07/05
CO#: 03 IFDS	DD 003 IFA DESIGN	20	0	07/08			
846 P-302WSQP	WASHINGTON SQ PK REDEVELOPMENT M098-105MA				DEVSCOPE	07/03	09/03
CO#: 06 IFDS	DD 120 IFA DESIGN	20	0	08/08			
CO#: 07 IFDS	DD 120 IFA DESIGN	50	0	08/08			
CO#: 02 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	50	0	08/08			
CO#: 03 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	380	0	06/09			
846 P-303SARD	SARA DELANO ROOSEVELT PARK M105-108M/308M				DEVSCOPE	07/06	09/06
CO#: 01 IFDS	DD 110 IFA DESIGN	10	0	08/08			
846 P-305USPG	UNION SQ PLGDS & NORTHERN END M089-107M/407M				DEVSCOPE	07/03	09/03
CO#: 05 IFDS	DD 110 IFA DESIGN	10	0	08/08			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	50	0	08/08			
CO#: 01 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	250	0	06/09			
846 P-307W146	WEST 146TH STREET PLAYGROUND (BRADHURST) M355-107M				DEVSCOPE	07/06	09/06
CO#: 02 IFDS	DD 110 IFA DESIGN	20	0	07/08			
846 P-308CSPR	CARL SCHURZ PARKHOUSE RECONSTRUCTION M081-107M/407M				DEVSCOPE	07/04	09/04
CO#: 01 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	5	0	07/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-308JJPB CO#: 04	JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M IFDS DD 120 IFA DESIGN		5	07/08	DEVSCOPE	07/04	09/04
846 P-309ML23 CO#: 03	MORNINGSIDE PARK 116TH STREET PLGD RECON M056-106M IFDS DD 110 IFA DESIGN		20	08/08	DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		20	08/08			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		166	06/09			
846 P-311BIKE CO#: 04	HARLEM RIVER BIKEWAY PH II M208-104MA1 IFDS DD 130 IFA DESIGN		20	08/08	CLOSE	12/05	12/06
CO#: 04	IFSP SU 220 IFA CONSTRUCTION SUPERVIS		10	08/08			
CO#: 05	IFSP SU 220 IFA CONSTRUCTION SUPERVIS		597	06/09			
846 P-311MGLL IFDS DD 100	MARCUS GARVEY LITTLE LEAGUE BLDG BATHROOM M058-107M IFDS DD 100 IFA DESIGN		10	08/08	DEVSCOPE	07/06	09/06
846 P-312C18H IFSP SU 100	HIGHBRIDGE PARK PATH RECON M037-101M IFSP SU 100 IFA CONSTRUCTION SUPERVIS		5	08/08	CLOSE	10/03	10/04
	IFDS DD 200 IFA DESIGN		15	08/08			
846 P-312HHNY IFDS DD 110	HISTORIC HOUSE TRUST NYC (MORRIS JUMEL MANSION) M073 IFDS DD 110 IFA DESIGN		15	07/08	DEVSCOPE	07/07	09/07
CO#: 01	IFDS DD 110 IFA DESIGN		15	08/08			
846 P-312IHP2 CO#: 01	INWOOD HILL & FORT TRYON PARK PATHS MG-107M IFSP SU 210 IFA CONSTRUCTION SUPERVIS		30	08/08	DEVSCOPE	07/06	09/06
846 P-312INWO CO#: 01	INWOOD HILL PARK DRAINAGE - M042-102MA IFSP SU 300 IFA CONSTRUCTION SUPERVIS		20	07/08	CLOSE	10/05	10/06
846 P-312ISAM IFDS DD 110	ISHAM PARK - INDIAN ROAD PLAYGROUND RECON M043-108M IFDS DD 110 IFA DESIGN		25	07/08	DEVSCOPE	07/07	09/07
846 P-312JHWP CO#: 02	J HOOD WRIGHT PARK TODDLER PLGD M099-106M & 206M OMBP IFDS DD 110 IFA DESIGN		5	08/08	DEVSCOPE	07/06	09/06
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		5	07/08			
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		5	08/08			
846 P-312SHER CO#: 04	HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M IFSP SU 210 IFA CONSTRUCTION SUPERVIS		5	07/08	DEVSCOPE	07/06	09/06
846 P-312WALL IFSP SU 320	ROGER MORRIS PARK - RETAINAGE WALL & DRAINAGE SYS M073-105M IFSP SU 320 IFA CONSTRUCTION SUPERVIS		5	08/08			
846 P-312WSAL IFSP SU 210	RVSD PK PEDESTRIAN WKWY, STAIRWAY & LANDSCAPE M028 IFSP SU 210 IFA CONSTRUCTION SUPERVIS		17	06/09	DEVSCOPE	07/06	09/06
846 P-4BSPECT CO#: 02	BLACK SPECTRUM THEATER IFDS DD 090 IFA DESIGN		5	06/09	DEVSCOPE	07/06	09/06
846 P-4HISTOR CO#: 05	WEeping BEECH PK PLGD Q022-106M & Q022-107M OMBP IFDS DD 110 IFA DESIGN		5	06/09	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
846 P-4LATIME CO#: 02 IFSP	LATIMER HOUSE RC PERIMETER FENCING QG-47200-106M SU 210 IFA CONSTRUCTION SUPERVIS	10	0	07/08	DEVSCOPE	07/06	09/06
846 P-4PS207Q CO#: 03 IFDS	PS 207Q PK RENOVATION DD 010 IFA DESIGN	5	0	06/09	DEVSCOPE	07/07	09/07
846 P-4QMS412 IFSP	QUEENS MULTI-SITE CONTRACT QG-106M SU 190 IFA CONSTRUCTION SUPERVIS	30	0	07/08	DEVSCOPE	07/06	09/06
846 P-400TANK CO#: 06 IFDS	ELMHURST GAS TANKS SITE - NEW PARK Q492- DD 090 IFA DESIGN	30	0	06/09	DEVSCOPE	07/04	09/04
846 P-401ASQP CO#: 03 IFDS	ATHENS SQUARE PK RC OF PLGDS IN PS17 Q436-107M DD 090 IFA DESIGN	85	0	07/08	DEVSCOPE	07/06	09/06
846 P-402JFPG CO#: 02 IFDS	JOHN F. MURRAY PLAYGROUND UPGRADES Q141-107M DD 010 IFA DESIGN	55	0	06/09	DEVSCOPE	07/06	09/06
846 P-402OLDH CO#: 01 IFSP	OLD HICKORY PARK RC QG-3800-106MA SU 190 IFA CONSTRUCTION SUPERVIS	10	0	06/09	DEVSCOPE	07/06	09/06
846 P-403TPPG CO#: 03 IFDS	TRAVERS PARK PLAYGROUND UPGRADE DD 009 IFA DESIGN	5	0	06/09	DEVSCOPE	07/06	09/06
846 P-404CGPG CO#: 01 IFSP	CORONA GOLF PLAYGROUND RC & C/S Q450-105M SU 220 IFA CONSTRUCTION SUPERVIS	30	0	06/09	DEVSCOPE	07/04	09/04
846 P-405JP75 CO#: 02 IFDS	JUNIPER PARK - 75TH STREET PLGD DD 010 IFA DESIGN	20	0	06/09	DEVSCOPE	07/07	09/07
846 P-406LBAT CO#: 01 IFDS	LOST BATTALION HALL RECR CTR - PHASE I & PHASE IV DD 010 IFA DESIGN	10	0	06/09	DEVSCOPE	07/06	09/06
846 P-407BFCS CO#: 06 IFDS	KISSENA CORRIDOR PARK C/S Q300-106M/406M DD 010 IFA DESIGN	10	0	06/09	DEVSCOPE	07/06	09/06
846 P-407LBCS CO#: 02 IFDS	LITTLE BAY PARK C/S & PARKING LOT Q010-106M/406M DD 020 IFA DESIGN	5	0	07/08	DEVSCOPE	07/06	09/06
846 P-407LBDR CO#: 05 IFDS	LITTLE BAY PARK (CLEARVIEW BEACH) DOG RUN Q010-107M DD 010 IFA DESIGN	10	0	06/09	DEVSCOPE	07/06	09/06
846 P-408UTPG CO#: 04 IFDS CO#: 01 IFSP	UTOPIA PLAYGROUND RC Q294-106M DD 010 IFA DESIGN SU 190 IFA CONSTRUCTION SUPERVIS	10 30	0 0	06/09 06/09	DEVSCOPE	07/06	09/06
846 P-412BPP2 CO#: 01 IFDS	BAISLEY POND PK- CRICKET FIELD, PATHS, C/Ss Q005-108M/408M DD 010 IFA DESIGN	10	0	06/09	DEVSCOPE	07/06	09/06
846 P-412RWPK CO#: 05 IFDS	ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M DD 130 IFA DESIGN	5	0	06/09	DEVSCOPE	07/03	12/03



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-413QFMF CO#: 02 IFDS DD 100 IFA DESIGN	QNS CTY FARM MUSEUM-PERIM FENCE, ENTR & MASTER PLAN Q453-106M DESIGN DURING CONSTRUCTIO	10	0	06/09	DEVSCOPE	07/06	09/06
846 P-414019S CO#: 04 IFDS DD 006 IFA DESIGN	SORRENTINO RECREATION CENTER PLATFORM LIFT Q446-106M DESIGN DURING CONSTRUCTIO	10	0	07/08	DEVSCOPE	07/02	04/04
846 P-415FMTR IFSP SU 190 IFA CONSTRUCTION SUPERVIS	FMCP-TRIASSIC PLGD - RC OF DINOSAURS Q099-106M-OMB IN-HOUSE SUPERVISION OF C	5	0	06/09	DEVSCOPE	07/06	09/06
846 P-415PASS IFDS DD 010 IFA DESIGN IFSP SU 190 IFA CONSTRUCTION SUPERVIS	FMCP-PASSERELLE OVERPASS RC Q099-708M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	10 30	0 0	06/09 06/09			
846 P-5CTHOMP CO#: 05 IFDS DD 090 IFA DESIGN	CORP. THOMPSON PK-TRACK&FIELD & INSTALL SYNTH FLD R109-107M DESIGN DURING CONSTRUCTIO	70	0	06/09	DEVSCOPE	07/06	09/06

BUDGET LINE: P-K001 FMS #: 846 K01 PROSPECT PARK, IMPROVEMENTS, BROOKLYN

AVAILABLE BALANCE AS OF: 08/31/08	\$10,364,172.33 (CITY)	\$250,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$2,723,919.75 (CITY)	\$250,000.00 (NON-CITY)
ITD EXPENDITURES:	\$32,456,344.72 (CITY)	\$250,000.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,000	*	*	*	2,000	*	*	1,190
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	7,077	7,077
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	9,574	9,574
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-200D17E CONS GE 150 CONSTRUCTION CONS 155 CONSTRUCTION DSGN CD 175 DESIGN CNSP SU 185 CONSTRUCTION SUPERVISION IFDS DD 300 IFA DESIGN CO#: DR IFDS DD 300 IFA DESIGN	PROSP PK PICNIC HSE REFURBISHM (FY08 FUNDS FOR AIR CONDIT) GENERAL COMPLETE DESIGN CONSULTANT SUPERVISION OF DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	577 58 58 57 140 136-	0 0 0 0 0 0	06/13 06/13 06/13 06/13 08/08 08/08	DEVSCOPE	07/07	09/07
846 P-200K01Q CO#: 01 EQFN BD 110 EQUIPMENT AND FURNITURE	PROSP PK BANDSHELL & LNDSCPE B073-598/898 & EQMPT OMBP 305M ORIGINAL FURNISHINGS (BED	4	0	06/09	DEVSCOPE	07/06	09/06
846 P-200K01T CONS 147 CONSTRUCTION	PROSPECT PARK PK CIRCLE ENTR ENSMB&SURR LNDS RCNS B073-500M	16	0	06/09	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
846 P-200PPLC	Prospect Park Lakeside Center CONS GE 500 CONSTRUCTION	GENERAL	2,000	0 06/10			
846 P-200PPNA	PROSPECT PARK NETHERMEAD ARCH (B073-109M) CONS GE 100 CONSTRUCTION CONS 170 CONSTRUCTION	GENERAL	276 31	0 06/09 0 06/09			
846 P-200SKAT	PROSPECT PK SKATING RINK&LNSCPE CNSTR;B73-104M-404M,106M CONS GE 120 CONSTRUCTION CO#: 01 DSGN CD 142 DESIGN	GENERAL COMPLETE DESIGN	6,660 2	0 06/09 0 06/09	DEVSCOPE	07/06	09/06
846 P-214K001	PROSPECT PARK PARADE GROUNDS BLFLDS RENOV B068-101M CONS 102 CONSTRUCTION CO#: 01 CNSP SU 151 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	72 16	0 06/09 0 06/09			
846 P-214K01A	PARADE GNDS BLFLDS PRTPH3 PARKSI,PARAD,CATON,CI AV;B068-102M CONS 190 CONSTRUCTION		440	0 06/13	CLOSE	04/04	04/05

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BUDGET LINE: P-K003      FMS #: 846 K03      CONSTRUCTION AND RECONSTRUCTION OF BROOKLYN WAR MEMORIAL, BROOKLYN

AVAILABLE BALANCE AS OF: 08/31/08      \$34,999.79 (CITY)      \$0.00 (NON-CITY)

CONTRACT LIABILITY:      \$9,965.06 (CITY)      \$0.00 (NON-CITY)

ITD EXPENDITURES:      \$139,032.15 (CITY)      \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35 *	35
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35 *	35
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-202K03A	BROOKLYN WAR MEMORIAL RAMPS AND ACCESS B113-102M OMBP CONS 120 CONSTRUCTION		35	0 06/09	DEVSCOPE	07/07	09/07

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-K011 FMS #: 846 K11 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN  
 AVAILABLE BALANCE AS OF: 08/31/08 \$17,684,999.88 (CITY) \$124,048.70 (NON-CITY)  
 CONTRACT LIABILITY: \$6,260,298.31 (CITY) \$18,746.71 (NON-CITY)  
 ITD EXPENDITURES: \$39,207,768.75 (CITY) \$636,141.51 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	9,149	1,000			924			6,405
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	200	*	*	*	*	*	*	*	*	*	10,844	11,044
FORCST(C)*	*	*	200	*	*	*	*	*	*	*	*	*	16,523	16,723
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	24	24
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 GREENPNT CONS	Greenpoint Waterfront Esplanade 200 CONSTRUCTION	340	0	06/13	DSGN	06/03 10/07
846 KG023-008 CONS	RENOVATION OF ATHLETIC FIELD 003 CONSTRUCTION	1,000	0	06/09		
846 P-2BWK11E CONS	bklyn fy99 pl eq, pavem, fnc, gnl sitew pks&plgds bg-999d 007 CONSTRUCTION	2	0	06/09	DEVSCOPE	07/06 09/06
846 P-2BWK11J CONS	BROOKLYN REQMT FY03/4 INCL OCEAN PKWY MALLS BENCHES BG-504M 160 CONSTRUCTION	85	0	06/13	DEVSCOPE	07/03 11/03
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	61	0	06/13		
846 P-2BWK11L CONS	BROOKLYN REVOLUTIONARY WAR TRAIL SIGNAGE & ARCHAEOLOGY GE 100 CONSTRUCTION	77	0	06/09	DEVSCOPE	07/04 09/04
846 P-2BW506M IFDS	PLANTINGS, PAVEM, FENCES, GENL SITE WORK VARI LCTN; BG-506M 280 IFA DESIGN	38	0	06/09	DEVSCOPE	07/07 09/07
846 P-2PARK11 CONS	PARK IMPROVEMENTS FOR BROOKLYN PARKS FY07 P-K011 FUNDS GE 100 CONSTRUCTION	1,170	0	06/09	DEVSCOPE	07/06 09/06
	CONS GE 105 CONSTRUCTION	330	0	06/09		
	CONS 110 CONSTRUCTION	150	0	06/09		
	IFDS DD 129 IFA DESIGN	40	0	06/09		
	IFDS DD 130 IFA DESIGN	70	0	06/09		
846 P-2PRK11A CONS	MISC. PARKS AND PLAYGROUNDS, BROOKLYN BP, FY08 GE 100 CONSTRUCTION	2,675	0	06/13	DEVSCOPE	07/07 09/07
	CONS 170 CONSTRUCTION	13	0	06/09		
	IFDS 180 IFA DESIGN	244	0	06/09		
	IFSP 190 IFA CONSTRUCTION SUPERVIS	243	0	06/09		
846 P-201D017 CONS	MCCARREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M 134 CONSTRUCTION	53	0	06/09	CLOSE	06/05 06/06

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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-201K11E	WNYC TRANSM SITE BULKHD RCNS & CNSTR PRTN OF PARK, B385-105M				DEVSCOPE	07/04	12/04
	IFDS DD 250 IFA DESIGN	30	0	06/09			
	IFSP SU 270 IFA CONSTRUCTION SUPERVIS	26	0	06/09			
846 P-201K11H	BROOKLYN EASTERN DISTRICT TERMINAL PARK SITE (PROP FUNDS)				DEVSCOPE	07/06	09/06
	CONS GE 200 CONSTRUCTION	300	0	06/09			
846 P-202C17D	SOUTH OXFORD PARK CONSTRUCTION, B407-104M				DEVSCOPE	07/03	01/04
	CONS 164 CONSTRUCTION	4	0	06/09			
846 P-202K11C	BROOKLYN BOROUGH HALL EXTERIOR ARCH LTG, B113-100M				DEVSCOPE	07/06	09/06
	CONS 204 CONSTRUCTION	46	0	06/09			
846 P-202K11F	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M				DEVSCOPE	07/03	09/03
	CONS 149 CONSTRUCTION	98	0	06/09			
846 P-202K11G	WALT WHITMAN PARK IMPROVEMENTS				DEVSCOPE	07/04	11/04
	CONS GE 100 CONSTRUCTION	192	0	06/13			
	CONS 125 CONSTRUCTION	20	0	06/13			
	IFDS DD 150 IFA DESIGN	19	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	19	0	06/13			
846 P-202VTMC	VETERANS MEMORIAL CENTER CONSTRU. (FY10)						
	CONS GE 100 CONSTRUCTION	385	0	06/10			
	CONS 120 CONSTRUCTION	39	0	06/10			
	IFDS 130 IFA DESIGN	38	0	06/10			
	IFSP 140 IFA CONSTRUCTION SUPERVIS	38	0	06/10			
846 P-202018A	BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ				DEVSCOPE	10/03	01/04
	CONS GE 281 CONSTRUCTION	3,290	0	06/09			
	CONS GE 305 CONSTRUCTION	2,000	0	06/09			
	CONS GE 310 CONSTRUCTION	500	0	06/10			
846 P-203C17K	P.S. 44 (PUTNAM) PLAYGROUND RECONSTRUCTION, B216-102M				CLOSE	12/04	12/05
	CO#: 03 CONS GE 132 CONSTRUCTION	6	0	06/13			
846 P-204D17E	IRVING SQUARE PARK, RECONST OF NORTHEAST PORTION, B049-105MA				DEVSCOPE	07/06	09/06
	CONS 170 CONSTRUCTION	48	0	06/13			
846 P-204K11D	HEISSER SQUARE DOUGHBOY SCULPTURE RESTORATION, B045-100M OMB				DEVSCOPE	07/06	09/06
	CONS 110 CONSTRUCTION	20	0	06/13			
846 P-205D017	HIGHLAND PK SYNTHETIC TURF FIELD & SITE WORK Q020-106M				DEVSCOPE	10/04	01/05
	CONS GE 140 CONSTRUCTION	91	0	06/09			
	CONS GE 141 CONSTRUCTION	159	0	06/09			
846 P-205D17A	ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M/406M				DEVSCOPE	07/06	09/06
	CONS GE 170 CONSTRUCTION	200	0	09/08			
846 P-205HIGH	HIGHLAND PARK(LOWER)-WALKWAYS (FY09)				DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION	385	0	06/13			
	CONS 120 CONSTRUCTION	39	0	06/13			
	IFDS 130 IFA DESIGN	38	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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
	IFSP 150 IFA CONSTRUCTION SUPERVIS	38	0	06/13			
846 P-206DGPK	DOUGLAS GREENE PARK RENOVATION (FY09) CONS GE 090 CONSTRUCTION GENERAL	250	0	06/09	DEVSCOPE	07/08	09/08
846 P-206K11B	LOUIS J. VALENTINO JR., PARK & PIER (PIER 39) B418-101MA1 CONS 024 CONSTRUCTION CONS 029 CONSTRUCTION	4 101	0 0	06/09 06/09	CLOSE	08/04	08/05
846 P-206K11E	DIMATTINA PARK BALLFIELD RECREATIONAL LIGHTING, B223-105M CONS 154 CONSTRUCTION	7	0	06/13	DEVSCOPE	07/04	09/04
846 P-206TGRP	THOMAS GREENE PLAYGROUND/PARK (B145) CONS GE 100 CONSTRUCTION GENERAL CONS 170 CONSTRUCTION IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	76 8 8 8	0 0 0 0	06/09 06/09 06/09 06/09	DEVSCOPE	07/06	09/06
846 P-208K11A	ST. MARK'S AVE. STREETBED PARK RECONSTR; BG-38050-199 CONS 125 CONSTRUCTION	43	0	06/13	DEVSCOPE	07/06	09/06
846 P-208K11D	ST. JOHN'S RECREATION CENTER RECONSTR; B245-104M-404M CONS GE 127 CONSTRUCTION GENERAL CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150 5	0 0	06/13 06/13	DEVSCOPE	07/03	12/03
846 P-209WING	WINGATE PARK CONS GE 120 CONSTRUCTION GENERAL CONS 155 CONSTRUCTION IFDS DD 165 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 175 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	770 77 76 77	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/07	09/07
846 P-210P956	DYKER BEACH PK JR GOLF CNT & CLUBH (CITY PKS FNDTN) B28-107M CONS GE 400 CONSTRUCTION GENERAL	500	0	06/09	DEVSCOPE	07/06	09/06
846 P-213BAYV	BAY VIEW HOUSES PLGD (FY09) CONS GE 100 CONSTRUCTION GENERAL CONS 110 CONSTRUCTION IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP 130 IFA CONSTRUCTION SUPERVIS	385 39 38 38	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/08	09/08
846 P-213C171	OCEAN PARKWAY MALLS BETW SEABREEZE&OCEANVIEW AVES; B065-102M CONS 135 CONSTRUCTION	0	24	06/09	DEVSCOPE	07/06	09/06
846 P-213K11B	CONEY ISL BDWLK MISC RECONSTR W37-CORBIN B169-100MA CONS 125 CONSTRUCTION	138	0	06/09	DEVSCOPE	07/06	09/06
846 P-213K11J	CONEY ISLAND BOARDWALK DECORATIVE LAMPPOSTS, B169-305M CONS GE 102 CONSTRUCTION GENERAL CONS 110 CONSTRUCTION IFDS DD 182 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1 349 13 31	0 0 0 0	06/09 06/09 06/09 06/09	DEVSCOPE	07/06	09/06
846 P-213MARL	MARLBORO HOUSES PLAYGROUND (FY09) CONS GE 100 CONSTRUCTION GENERAL	385	0	06/13	DEVSCOPE	07/08	09/08

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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 110 CONSTRUCTION		39	0	06/13			
	IFDS 120 IFA DESIGN		38	0	06/13			
	IFSP 130 IFA CONSTRUCTION SUPERVIS		38	0	06/13			
846 P-215C17L	HOLOCAUST MEMORIAL PARK INCL INFORMATION CENTER							
	CONS GE 300 CONSTRUCTION	GENERAL	125	0	06/09	DEVSCOPE	07/04	09/04
846 P-216K11A	KINGSBOROUGH (PACIFIC) PLGD RCNSTR PRTN B153-100M							
	CONS 104 CONSTRUCTION		67	0	06/09	DEVSCOPE	07/06	09/06
846 P-217D017	WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107-407M							
	CONS GE 171 CONSTRUCTION	GENERAL	100	0	06/13	DEVSCOPE	10/03	01/04
	CONS GE 180 CONSTRUCTION	GENERAL	250	0	06/13			
	CONS GE 185 CONSTRUCTION	GENERAL	350	0	06/13			
846 P-218C17V	SAM CURTIS PARK RECONSTR & CONSTR COMF STAT; B352-102M-402M							
	CONS 231 CONSTRUCTION		4	0	06/09	CLOSE	02/05	02/06
846 P-218D17B	SEBA (MARINE PARK) TOTPLGD/SKATEPK/VLYB/KICKB CT B057-104M							
	CONS 160 CONSTRUCTION		1	0	06/09	DEVSCOPE	07/03	12/03
846 P-218K11A	PS 277 PLGD (GERRITSEN&AVE X DR JOHNS) B057-198							
	CONS 105 CONSTRUCTION		14	0	06/09	DEVSCOPE	07/06	09/06
846 P-218K11C	CANARSIE PARK MUSIC PAVILION CONSTR; B018-106M							
	CONS GE 250 CONSTRUCTION	GENERAL	385	0	06/09	DEVSCOPE	07/06	09/06
	CONS 270 CONSTRUCTION		38	0	06/09			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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: 08/31/08      \$50,843,236.00 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$2,906,289.59 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$250,785.41 (CITY)      \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	29,289							4,678
APPROPRIATIONS (N)*								

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	41,581	44,871
FORCST(C)*	*	*	*	*	*	*	*	*	3,290	*	*	*	*	49,549	49,549
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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		CONEY ISLAND CENTER (FY08 FUNDS)				PROJSTRT	05/07	05/07
	CONS GE 100	CONSTRUCTION	36,797	0	06/09			
	CONS GE 103	CONSTRUCTION	4,678	0	06/13			
	DSGN 120	DESIGN	3,290	0	02/09			
	IFDS 130	IFA DESIGN	647	0	06/09			
	IFSP 140	IFA CONSTRUCTION SUPERVIS	647	0	06/09			
	CNSP 150	CONSTRUCTION SUPERVISION	4,680	0	06/09			
	DSGN 160	DESIGN	104	0	06/09			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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: 08/31/08 \$2,173,390.22 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$111,986.45 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,903,118.36 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		250	*		*		*		*	(C)*	*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*	

	FY 2009													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,154 *	2,154
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,154 *	2,154
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BK8229	CONS	BKLYN TREE PLANTING BG-199 010 CONSTRUCTION	11	0	06/09	DEVSCOPE	07/06	09/06
846 P-2CTREE6	CONS	TREE PLANTING - BROOKLYN BG-705MAR 300 CONSTRUCTION	39	0	06/09	DEVSCOPE	07/06	09/06
846 P-2CTREE7	CO#: 01	BROOKLYN - NEIGHBORHOOD BEAUTIFICATION FUND BG-406MR IFDS DD 100 IFA DESIGN	18	0	06/09	DEVSCOPE	07/06	09/06
		IFSP SU 108 IFA CONSTRUCTION SUPERVIS	46	0	08/08			
	CO#: DR	IFSP SU 108 IFA CONSTRUCTION SUPERVIS	42-	0	08/08			
846 P-2DTREE6	CO#: 01	TREE PLANTING - BROOKLYN BG-805MR IFDS DD 100 IFA DESIGN	10	0	07/08	DEVSCOPE	07/06	09/06
		IFSP SU 105 IFA CONSTRUCTION SUPERVIS	5	0	07/08			
	CONS	300 CONSTRUCTION	24	0	06/09			
846 P-2ETREE5	CONS	TREE PLANTING & TREE GUARDS - BROOKLYN BG-705MA 110 CONSTRUCTION	19	0	06/09	DEVSCOPE	07/06	09/06
846 P-2FTREE5	CONS	TREE PLANTING & TREE GUARDS - BROOKLYN BG-805M 310 CONSTRUCTION	12	0	06/09	DEVSCOPE	07/06	09/06
846 P-2HTREE6	CONS	TREES -NEIGHBORHOOD BEAUTIFICATION - BROOKLYN BG-206M 310 CONSTRUCTION	5	0	06/09	DEVSCOPE	07/06	09/06
846 P-2ITREE6	CONS	TREES-NEIGHBORHOOD BEAUTIFICATION - BROOKLYN BG-406M 300 CONSTRUCTION	18	0	06/09	DEVSCOPE	07/06	09/06
846 P-2JTREE8	CONS	FY08 Spring Tree Guards (NBF) BG-1008M GE 100 CONSTRUCTION	1,776	0	06/09	DEVSCOPE	07/07	09/07
	CONS	GE 110 CONSTRUCTION	250	0	06/09			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-K933		FMS #: 846 K93		PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, BROOKLYN															
AVAILABLE BALANCE AS OF: 08/31/08		\$773,000.00		(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 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*	485	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	485	485
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-2BWK93A	HEART OF BROOKLYN (FY08 VEHICLES AND EQUIPM BP FUNDED)												DEVSCOPE	07/07 09/07
	EQFN CT 100 EQUIPMENT AND FURNITURE									475	0	06/13		
846 P-2BWK933	BROOKLYN EQUIPMENT SHOWMOBILES												DEVSCOPE	07/06 09/06
	EQFN CT 220 EQUIPMENT AND FURNITURE									10	0	06/13		

BUDGET LINE: P-MN510		FMS #: 846 A01		NEW YORK RESTORATION PROJECT (NYRP)															
AVAILABLE BALANCE AS OF: 08/31/08		\$100,000.00		(CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$0.00		(CITY)					\$0.00 (NON-CITY)										
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	100	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 NYRPEQUIP	NYRP Equipment Purchase														
	EQFN 002 EQUIPMENT AND FURNITURE										100	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-MN534		FMS #: 846 A05	FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE																
AVAILABLE BALANCE AS OF: 08/31/08		\$500,000.00	(CITY)											\$ .00	(NON-CITY)				
CONTRACT LIABILITY:		\$ .00	(CITY)											\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$ .00	(CITY)											\$ .00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2009																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09				
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			
846 P-308FERI	FRANKLIN & ELEANOR ROOSEVELT INSTITUTE									500	0	06/09	DEVSCOPE	07/08	09/08			
	CONS GE 300 CONSTRUCTION					GENERAL												

BUDGET LINE: P-M245		FMS #: 846 M45	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.																
AVAILABLE BALANCE AS OF: 08/31/08		\$11,038,360.02	(CITY)											\$ .00	(NON-CITY)				
CONTRACT LIABILITY:		\$2,570,698.31	(CITY)											\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$23,442,537.75	(CITY)											\$ .00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	5,840	*		*		*		*		(C)*	*		*		*		2,295	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2009																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,140	*	8,140			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,640	*	9,640			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END			
801 HIGHLINE2	High Line - Section 2												DSGN	09/03	09/03			
	CONS 008 CONSTRUCTION									1,500	0	06/09						
	CONS 012 CONSTRUCTION									500	0	06/13						
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M												DEVSCOPE	07/07	09/07			
	CONS GE 420 CONSTRUCTION					GENERAL				750	0	06/09						
846 P-3HELIPK	HELIPORT PARK CONSTRUCTION MG-40950-107M												DEVSCOPE	07/06	09/06			
	CO#: A1 CNSP SU 200 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF				1	0	06/09						

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	400 CONSTRUCTION		253	0	06/09			
846 P-3HELIP2	HELIPORT PARK CONSTRUCTION PHASE 2	MG-40950-108M					DEVSCOPE	07/07	09/07
	CONS	GE 310 CONSTRUCTION	GENERAL	900	0	06/09			
846 P-3LAGPLG	FRIENDS OF LAGUARDIA PLACE GARDEN						DEVSCOPE	07/07	09/07
	CONS	GE 410 CONSTRUCTION	GENERAL	90	0	06/09			
846 P-3NYPARK	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE)	M300-106M					DEVSCOPE	07/06	09/06
	CONS	600 CONSTRUCTION		50	0	06/13			
846 P-301AIDS	HUDSON RVR PK AIDS MONUMENT M028						DEVSCOPE	07/06	09/06
	CONS	GE 300 CONSTRUCTION	GENERAL	40	0	06/09			
846 P-303SARA	SARA D ROOSEVELT CONSTR OF ATHLETIC FLD	M105-100M					DEVSCOPE	07/00	08/00
	CO#: RR CONS	GE 015 CONSTRUCTION	GENERAL	5	0	06/09			
	CO#: RR CONS	GE 016 CONSTRUCTION	GENERAL	9	0	06/09			
846 P-303TSQP	TOMPKINS SQUARE PARK PLGD RECON	M088-107M					DEVSCOPE	07/06	09/06
	CONS	400 CONSTRUCTION		97	0	06/09			
846 P-305MSPC	MADISON SQ PK REPAVING	M052					DEVSCOPE	07/06	09/06
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/13			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/13			
	CONS	GE 300 CONSTRUCTION	GENERAL	77	0	06/13			
	CONS	400 CONSTRUCTION		7	0	06/13			
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX)	M063-104M/404M					DEVSCOPE	07/03	09/03
	CONS	GE 340 CONSTRUCTION	GENERAL	1,000	0	06/09			
846 P-307RCAR	RIVERSIDE PARK = STAIRS @ CARRERE								
	IFDS	100 IFA DESIGN		46	0	06/09			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/09			
	CONS	GE 300 CONSTRUCTION	GENERAL	462	0	06/09			
	CONS	400 CONSTRUCTION		46	0	06/09			
846 P-307RSSM	RIVERSIDE PARK - SOLDIERS & SAILORS MONUMENT	M071					DEVSCOPE	07/08	09/08
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/13			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/13			
	CONS	GE 300 CONSTRUCTION	GENERAL	269	0	06/13			
	CONS	400 CONSTRUCTION		27	0	06/13			
846 P-307TUNN	LINCOLN CTR N. & S. TUNNEL UPGRADES-SUBWAY ENTRANCE	M232							
	IFDS	DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/15			
	IFSP	SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/15			
	CTGY	GE 004 CONTINGENCY	GENERAL	17	0	06/15			
846 P-307WSCG	WEST SIDE COMMUNITY GARDEN						DEVSCOPE	07/06	09/06
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/15			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/15			
	CONS	GE 310 CONSTRUCTION	GENERAL	23	0	06/15			
	CTGY	GE 400 CONTINGENCY	GENERAL	6	0	06/15			

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-308AGF2 CONS	ASPHALT GREEN SOCCER FIELD RENOVATION (PHASE 2) 100 CONSTRUCTION	250	0	06/09			
846 P-308CSDR CONS CONS	CARL SCHURZ PARK - DOG RUN M081 GE 310 CONSTRUCTION 400 CONSTRUCTION	61 14	0 0	06/09 06/09	DEVSCOPE	07/07	09/07
846 P-308GREE CONS	ASPHALT GREEN GE 100 CONSTRUCTION	250	0	06/09	DEVSCOPE	07/07	09/07
846 P-309BDML CONS	BROADWAY MALLS - WEST 140TH TO 145TH STS M095-103MA 510 CONSTRUCTION	50	0	06/13	CLOSE	03/05	03/06
846 P-309BDM2 IFDS IFSP CONS CONS	BROADWAY MALLS RENOVATION BTW E60TH -E168TH DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	31 31 307 31	0 0 0 0	06/09 06/09 06/09 06/09			
846 P-309P123 CONS	MORNINGSIDE PARK 123RD ST PLAYGROUND M056 GE 310 CONSTRUCTION	500	0	06/09	DEVSCOPE	07/07	09/07
846 P-309RVSC IFDS IFSP CONS CONS	RVSD PK - ST CLAIRS PL STAIRS RECON DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	19 19 193 19	0 0 0 0	06/13 06/13 06/13 06/13			
846 P-310HCOM CONS	HANSBOROUGH REC CTR COMPUTER PURCHASE M131 GE 300 CONSTRUCTION	45	0	06/13	DEVSCOPE	07/06	09/06
846 P-311HFWT IFDS IFSP CONS CONS	MARCUS GARVEY PARK - MT. MORRIS HISTORIC FIRE WATCHTOWER DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 310 CONSTRUCTION 400 CONSTRUCTION	73 73 381 73	0 0 0 0	06/09 06/09 06/09 06/09	DEVSCOPE	07/04	09/04
846 P-311HRBI DSGN SVCS CNSP CONS	HARLEM RBI FIELD OF DREAMS (SOLE SOURCE) M271-106M CD 100 DESIGN NV 120 SERVICES SU 200 CONSTRUCTION SUPERVISION GE 300 CONSTRUCTION	48 73 42 187	0 0 0 0	06/09 06/09 06/09 06/09	DEVSCOPE	07/04	09/04
846 P-311PAM2 CONS CONS	PARK AVENUE MALLS & DRAINAGE 72ND - 77TH RECON M060-107M GE 310 CONSTRUCTION 400 CONSTRUCTION	110 40	0 0	06/13 06/13	DEVSCOPE	07/06	09/06
846 P-312BNTP CONS	BENNETT PARK PLAYGROUND RECON M009 GE 300 CONSTRUCTION	600	0	06/09	DEVSCOPE	07/08	09/08
846 P-312FTSR IFDS IFSP	FT TRYON PARK STAIRCASE DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	46 46	0 0	06/13 06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 300 CONSTRUCTION			GENERAL	462	0	06/13		
	CONS 400 CONSTRUCTION				46	0	06/13		
846 P-312HBRG	HIGHBRIDGE REHABILITATION & REOPENING M037							DEVSCOPE	07/06 09/06
	CONS GE 310 CONSTRUCTION			GENERAL	400	0	06/13		
846 P-312MJME	MORRIS JUMEL MANSION EXTERIOR RENOVATION M073							DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	15	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	15	0	06/09		
	CONS GE 300 CONSTRUCTION			GENERAL	155	0	06/09		
	CONS 400 CONSTRUCTION				15	0	06/09		
846 P-6GTREE7	Trees - FY07 Spring Tree Guards (CNYG-2107M)							DEVSCOPE	07/07 09/07
	IFDS 500 IFA DESIGN				17	0	06/09		

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BUDGET LINE: P-M822      FMS #: 846 M22      STREET AND PARK TREE PLANTING, MANHATTAN  
 AVAILABLE BALANCE AS OF: 08/31/08      \$300,068.39 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$7,844.98 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$1,569,792.30 (CITY)      \$ .00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	300 *
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	300 *
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-3TREES1	TREE PLANTING-MANHATTAN (NEW YORK RESTORATION)							DEVSCOPE	07/07 09/07
	CONS GE 300 CONSTRUCTION			GENERAL	300	0	06/09		

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-M890		FMS #: 846 M90		RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN															
AVAILABLE BALANCE AS OF: 08/31/08		\$250,000.30		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$531,056.70		(CITY)								\$ .00		(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*	250	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END		
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: 08/31/08		\$600,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$3,951.79		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$110,218.60		(CITY)								\$ .00		(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	600
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	600
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END		
846 P-312ISAM	ISHAM PARK - INDIAN ROAD PLAYGROUND RECON	M043-108M												DEVSCOPE	07/07 09/07	
	CONS GE 310 CONSTRUCTION		GENERAL									507	0	06/09		
	CONS 400 CONSTRUCTION											93	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-Q001 FMS #: 846 Q01 FLUSHING MEADOW PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 08/31/08 \$3,084,000.22 (CITY) \$65,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$887,661.56 (CITY) \$65,000.00 (NON-CITY)  
 ITD EXPENDITURES: \$35,990,767.88 (CITY) \$65,000.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	950							904
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,417	3,417
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,210	4,210
ACTUAL(C)*	*	1,395	*	*	*	*	*	*	*	*	*	*	*	1,395
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 FMCPPOOL	FMCP New Pool & Hockey Rink				DSGN	06/04 11/05
CONS	013 CONSTRUCTION	1,395	0	06/09		
846 P-400SITE	EDERLE SITE Q099-599/899				CLOSE	07/04 06/05
CONS	GE 360 CONSTRUCTION	GENERAL	100	06/13		
846 P-40013AY	RECONSTRUCTION FMCP CORE AREA PHASE II Q099-695 & Q099-1697					
CONS	015 CONSTRUCTION		11	06/09		
846 P-40013YC	FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES ) 301M				CLOSE	08/06 08/07
CO#:	RR IFSP SU 341 IFA CONSTRUCTION SUPERVIS		2	06/09		
CO#:	RR IFSP SU 350 IFA CONSTRUCTION SUPERVIS		7	06/09		
CO#:	RR IFSP SU 360 IFA CONSTRUCTION SUPERVIS		2	06/09		
CONS	800 CONSTRUCTION		11	06/09		
846 P-407FFRC	FLUSHING FIELDS RC Q086				DEVSCOPE	07/08 09/08
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	73	06/13		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	73	06/13		
CONS	GE 300 CONSTRUCTION	GENERAL	731	06/13		
CONS	400 CONSTRUCTION		73	06/13		
846 P-415FMCP	FMCP BOAT HOUSE UPGRADE Q099-207M/507M				DEVSCOPE	07/06 09/06
CONS	GE 330 CONSTRUCTION	GENERAL	2,000	06/09		

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BUDGET LINE: P-Q002	FMS #: 846 Q02	ALLEY POND PARK										
AVAILABLE BALANCE AS OF: 08/31/08		\$2,000,000.47	(CITY)								\$5.00	(NON-CITY)
CONTRACT LIABILITY:		\$5,078.42	(CITY)								\$5.00	(NON-CITY)
ITD EXPENDITURES:		\$1,479,742.50	(CITY)								\$326,177.00	(NON-CITY)
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *				
ADOPTED (C)*	1,000	*	*	*					(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*					COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-411APE2		ALLEY POND ENVIRONMENTAL CENTER (APEC) Q001				DEVSCOPE 07/06	09/06	
		CONS GE 295 CONSTRUCTION	1,000	0	06/09			
		CONS GE 500 CONSTRUCTION	1,000	0	06/09			

BUDGET LINE: P-Q003	FMS #: 846 Q03	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS										
AVAILABLE BALANCE AS OF: 08/31/08		\$107,407.31	(CITY)								\$63,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$129,394.87	(CITY)								\$23,787.52	(NON-CITY)
ITD EXPENDITURES:		\$2,726,572.03	(CITY)								\$768,212.48	(NON-CITY)
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *				
ADOPTED (C)*	*	*	*	*					(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*					COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3	*	3
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	106	*	106
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BW051B		BKLYN/QUEENS BIKE/PEDE GREENWAY BG-37850-196				DEVSCOPE 07/06	09/06	
		CONS 110 CONSTRUCTION	3	0	06/09			
846 P-412AERA		ROY WILKINS POND AERATION SYSTEM Q448-399				DEVSCOPE 07/06	09/06	
		CONS 004 CONSTRUCTION	9	0	06/13			
846 P-412003A		ROY WILKINS COMMUNITY GARDENS IRRIGATION SYSTEM Q448-499				DEVSCOPE 07/06	09/06	
		CONS 210 CONSTRUCTION	90	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-413245K CONS	CABELLA (CAMBRIA)PK PLGD & BFLDS Q339-198 010 CONSTRUCTION	4	0	06/13	DEVSCOPE	07/06	09/06

BUDGET LINE: P-Q005		FMS #: 846 Q05		DEVELOP COMMUNITY PARK FOR BROAD CHANNEL														
AVAILABLE BALANCE AS OF: 08/31/08		\$6,162.45 (CITY)		\$0.00 (NON-CITY)														
CONTRACT LIABILITY:		\$71,290.79 (CITY)		\$0.00 (NON-CITY)														
ITD EXPENDITURES:		\$1,155,306.76 (CITY)		\$0.00 (NON-CITY)														
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED (C)*		*		*		*		*		(C)*	*		*		*		6	*
APPROPRIATIONS (N)*		*		*		*		*		(N)*	*		*		*			*

	FY 2009												FY 09
	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-414C03B CONS	BROAD CHANNEL PK DAY CAMP Q467-199 010 CONSTRUCTION	6	0	06/13	DEVSCOPE	07/06	09/06

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BUDGET LINE: P-Q007		FMS #: 846 Q07	MAURICE PARK, QUEENS																
AVAILABLE BALANCE AS OF: 08/31/08			\$1,100,000.10	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$237,572.24	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$3,740,557.33	(CITY)								\$ .00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,100	*		*		*		*		(C)*	*		*		*		1,100	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
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-405MPST	MAURICE PARK SYNTHETIC FIELD Q131- CONS GE 100 CONSTRUCTION					GENERAL				1,100	0	06/13	DEVSCOPE	07/06 09/06

BUDGET LINE: P-Q009		FMS #: 846 Q09	RECONSTRUCTION OF RUFUS KING PARK																
AVAILABLE BALANCE AS OF: 08/31/08			\$460,000.17	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$83,167.94	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$549,630.00	(CITY)									\$ .00	(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	260	*		*		*		*		(C)*	*		*		*			*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	430	430
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	430	430
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-412KMHC	KING MANOR HOUSE CHIMNEY RESTORATION Q023												DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN					DESIGN DURING CONSTRUCTIO				15	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C				15	0	06/09		
	CONS GE 300 CONSTRUCTION					GENERAL				155	0	06/09		
	CONS GE 400 CONSTRUCTION					GENERAL				15	0	06/09		
846 P-412RKER	RUFUS KING MANOR RESTORATION N. EDUCATION RM.													
	CONS GE 300 CONSTRUCTION					GENERAL				260	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-Q010		FMS #: 846 Q10		QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 08/31/08				\$508,229.80 (CITY)								\$ .00 (NON-CITY)								
CONTRACT LIABILITY:				\$64,281.75 (CITY)								\$ .00 (NON-CITY)								
ITD EXPENDITURES:				\$1,495,205.68 (CITY)								\$ .00 (NON-CITY)								
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		80	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*			*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	373	*	373
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	453	*	453
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-413ANIM		QUEENS COUNTY FARM MUSEUM ANIMAL SHELTER REPLACEMENT				DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	27	0	06/09			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	27	0	06/09			
	CONS GE 300	CONSTRUCTION	269	0	06/09			
	CONS 400	CONSTRUCTION	27	0	06/09			
846 P-413QFMF		QNS CTY FARM MUSEUM-PERIM FENCE,ENTR & MASTER PLAN Q453-106M				DEVSCOPE	07/06	09/06
	CONS GE 410	CONSTRUCTION	77	0	06/09			
846 P-413010F		QUEENS COUNTY FARM MUSEUM - WINDMILL, ROADWAY Q453-202M				CLOSE	01/05	12/05
	CONS 420	CONSTRUCTION	80	0	06/13			

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BUDGET LINE: P-Q245 FMS #: 846 Q45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS  
 AVAILABLE BALANCE AS OF: 08/31/08 \$57,746,914.14 (CITY) \$5,121.05 (NON-CITY)  
 CONTRACT LIABILITY: \$5,838,618.49 (CITY) \$82,238.47 (NON-CITY)  
 ITD EXPENDITURES: \$36,695,764.31 (CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	24,509				201			12,958
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	161	*	*	*	*	*	*	*	*	37,835	37,996
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	47,718	47,718
ACTUAL(C)*	*	141	*	*	*	*	*	*	*	*	*	*	*	141
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 PCEMETERY	FA - GJDC Prospect Cemetery Chapel				DSGN	08/06 08/06
	CONS 003 CONSTRUCTION	670	0	06/09		
846 P-4BCSEL2	QUEENS - ELEC OFFICIALS BLDG REQ - ELEC QG-208M					
	IFDS DD 001 IFA DESIGN	6	0	06/09		
	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	6	0	06/09		
	CONS GE 100 CONSTRUCTION	20	0	06/09		
	CONS GE 110 CONSTRUCTION	20	0	06/09		
	CONS 200 CONSTRUCTION	6	0	06/09		
846 P-4BCSGC2	QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-108M					
	IFDS DD 001 IFA DESIGN	12	0	06/09		
	IFDS DD 005 IFA DESIGN	86	0	06/09		
	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	98	0	06/09		
	CONS GE 100 CONSTRUCTION	266	0	06/09		
	CONS GE 110 CONSTRUCTION	441	0	06/09		
	CONS 200 CONSTRUCTION	98	0	06/09		
846 P-4BCSHV2	QUEENS - ELEC OFFICIALS BLDG REQ - HVAC QG-408M					
	CONS GE 100 CONSTRUCTION	20	0	06/09		
	CONS GE 110 CONSTRUCTION	25	0	06/09		
	CONS 200 CONSTRUCTION	7	0	06/09		
846 P-4BCSPL2	QUEENS - ELEC OFFICIALS BLDG REQ - PLMB QG-308M					
	CONS GE 100 CONSTRUCTION	80	0	06/09		
	CONS GE 110 CONSTRUCTION	70	0	06/09		
	CONS 200 CONSTRUCTION	39	0	06/09		
846 P-4BWBDWK	BOARDWALK, RAILINGS, RAMPS STAIRS & BENCHES RC QG-407MA				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	96	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	96	0	06/09		
	CONS 400 CONSTRUCTION	96	0	06/09		
846 P-4BWIDEB	QUEENS - COUNCIL & BP MULTI SITE QG-806M				DEVSCOPE	07/05 09/05
	IFSP SU 170 IFA CONSTRUCTION SUPERVIS	8	0	06/09		

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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			7	0	06/09			
846 P-4BWTUR2	MULTI-SITE QUEENS QG-1205M						DEVSCOPE	07/06	09/06
	CONS 416 CONSTRUCTION			75	0	06/09			
846 P-4CLILLO	CARLOS LILLO TRIANGLE Q491-107M						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	13	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	13	0	06/09			
	CONS 400 CONSTRUCTION			49	0	06/09			
	CONS 410 CONSTRUCTION			100	0	06/09			
846 P-4COLLE2	COLLEGE POINT SPORTS PK PHASE III								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	77	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	77	0	06/09			
	CONS GE 300 CONSTRUCTION		GENERAL	769	0	06/09			
	CONS 400 CONSTRUCTION			77	0	06/09			
846 P-4ELMCOR	LOUIS ARMSTRONG(Elmcor) CTR HVAC SYS Q468-108M						DEVSCOPE	07/07	09/07
	DSGN DD 010 DESIGN		DESIGN DURING CONSTRUCTIO	161	0	10/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	185	0	06/09			
	CONS GE 300 CONSTRUCTION		GENERAL	1,845	0	06/09			
	CONS 400 CONSTRUCTION			209	0	06/09			
846 P-4FHPG62	PLAYGROUND 62 - FOREST HILLS REHAB Q						DEVSCOPE	07/06	09/06
	CONS GE 500 CONSTRUCTION		GENERAL	275	0	06/13			
846 P-4FTTOT8	FT. TOTTEN SITE OUTDOOR POOL REHAB Q458-						DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/13			
	CONS GE 300 CONSTRUCTION		GENERAL	386	0	06/13			
	CONS 400 CONSTRUCTION			38	0	06/13			
846 P-4HISTOR	WEeping BEECH PK PLGD Q022-106M & Q022-107M OMBP						DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	45	0	06/09			
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	2	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	65	0	06/09			
	CONS GE 300 CONSTRUCTION		GENERAL	655	0	06/09			
	CONS 400 CONSTRUCTION			65	0	06/09			
846 P-4JAUSTI	JOSEPH AUSTIN PLAYGROUND Q391-108M						DEVSCOPE	07/07	09/07
	DSGN DD 090 DESIGN		DESIGN DURING CONSTRUCTIO	201	0	09/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	285	0	06/09			
	CONS GE 300 CONSTRUCTION		GENERAL	2,847	0	06/09			
	CONS 400 CONSTRUCTION			327	0	06/09			
	CONS 410 CONSTRUCTION			40	0	06/09			
846 P-4QMULTI	QUEENS MULTISITE QG-406M - consultant design						DEVSCOPE	07/06	09/06
	CONS 410 CONSTRUCTION			1	0	06/09			
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	06/09			
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			

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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			36	0	06/13		
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-105M/405M						DEVSCOPE	07/06 09/06
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS			142	0	06/09		
	CONS GE 300 CONSTRUCTION			1,019	0	06/09		
846 P-4VETTRI	VETERANS TRIANGLE UPGRADES						DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN			22	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			22	0	06/13		
	CONS GE 300 CONSTRUCTION			184	0	06/13		
	CONS 400 CONSTRUCTION			22	0	06/13		
846 P-400CHLD	FMCP PLGD FOR ALL CHILDREN, RC Q099-499A							
	CO#: RR IFDS DD 001 IFA DESIGN			31	0	06/13		
	CO#: RR IFDS DD 010 IFA DESIGN			4	0	06/13		
	CO#: RR IFOT SU 075 IFA OTHER TECHNICAL SERVI			6	0	06/13		
	CO#: RR IFSP SU 076 IFA CONSTRUCTION SUPERVIS			13	0	06/13		
	CO#: RR IFSP SU 080 IFA CONSTRUCTION SUPERVIS			21	0	06/13		
	CO#: RR IFSP SU 160 IFA CONSTRUCTION SUPERVIS			22	0	06/13		
	CONS 300 CONSTRUCTION			197	0	06/13		
846 P-400JAGU	FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q099-901M						CLOSE	08/06 08/07
	CO#: RR IFOT SW 120 IFA OTHER TECHNICAL SERVI			65	0	06/09		
	CONS GE 390 CONSTRUCTION			72	0	06/09		
	CONS GE 400 CONSTRUCTION			1,876	0	06/09		
	CONS GE 450 CONSTRUCTION			935	0	06/09		
	CONS 500 CONSTRUCTION			64	0	06/09		
	CONS 550 CONSTRUCTION			1,000	0	06/09		
846 P-400UNIS	UNISPHERE FOUNTAIN & POOL RC Q099-107M						DEVSCOPE	07/06 09/06
	IFDS DD 110 IFA DESIGN			22	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			72	0	06/09		
	CONS GE 300 CONSTRUCTION			725	0	06/09		
	CONS 400 CONSTRUCTION			73	0	06/09		
	CONS 410 CONSTRUCTION			40	0	06/09		
846 P-401APRN	ASTORIA POOL RENOVATIONS Q004-						DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN			269	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			269	0	06/13		
	CONS GE 300 CONSTRUCTION			1,693	0	06/13		
	CONS 400 CONSTRUCTION			269	0	06/13		
846 P-401SOCT	SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-106M						DEVSCOPE	07/02 07/02
	CONS 300 CONSTRUCTION			7	0	06/13		
846 P-401SSPK	SOCRATES SCULPTURE PARK						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN			23	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			23	0	06/13		
	CONS GE 300 CONSTRUCTION			231	0	06/13		
	CONS 400 CONSTRUCTION			23	0	06/13		
846 P-402JFMU	JOHN F. MURRAY PLAYGROUND COMFORT STATION Q141-106M/406M						DEVSCOPE	07/03 09/03
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS			66	0	06/09		
	CONS GE 300 CONSTRUCTION			650	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 301 CONSTRUCTION		GENERAL	200	0	06/09		
	CONS 310 CONSTRUCTION			76	0	06/09		
846 P-402JFPG	JOHN F. MURRAY PLAYGROUND UPGRADES	Q141-107M					DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	80	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	80	0	06/09		
	CONS GE 300 CONSTRUCTION		GENERAL	803	0	06/09		
	CONS 400 CONSTRUCTION			80	0	06/09		
	CONS 500 CONSTRUCTION			850	0	06/13		
846 P-403LAPG	Louis Armstrong Playground							
	CONS 100 CONSTRUCTION			325	0	06/13		
846 P-403TPPG	TRAVERS PARK PLAYGROUND UPGRADE						DEVSCOPE	07/06 09/06
	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	162	0	06/13		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	162	0	06/13		
	CONS GE 310 CONSTRUCTION		GENERAL	115	0	06/13		
	CONS 390 CONSTRUCTION			161	0	06/13		
846 P-404CGPG	CORONA GOLF PLAYGROUND RC & C/S	Q450-105M					DEVSCOPE	07/04 09/04
CO#: RR	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	53	0	06/09		
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	61	0	06/09		
	CONS 390 CONSTRUCTION			160	0	06/09		
	CONS GE 400 CONSTRUCTION		GENERAL	750	0	06/13		
846 P-404VGP	Veterans Grove Playground							
	CONS 100 CONSTRUCTION			600	0	06/13		
846 P-405JPUG	Juniper Valley Park Upgrades							
	CONS 100 CONSTRUCTION			400	0	06/13		
846 P-405REI3	REIFF PLGD C/S UPGRADES	Q423					DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	62	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	62	0	06/09		
	CONS GE 300 CONSTRUCTION		GENERAL	215	0	06/09		
	CONS 400 CONSTRUCTION			61	0	06/09		
846 P-406LBAT	LOST BATTALION HALL RECR CTR - PHASE I & PHASE IV						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	37	0	06/09		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/09		
	CONS GE 200 CONSTRUCTION		GENERAL	386	0	06/09		
	CONS 300 CONSTRUCTION			39	0	06/09		
846 P-406QM24	QUEENS MULTI-SITE CONTRACT	QG-906M					DEVSCOPE	07/05 09/05
	CONS 310 CONSTRUCTION			45	0	06/09		
	CONS 400 CONSTRUCTION			76	0	06/09		
846 P-406REAL	Real Good Playground							
	CONS 100 CONSTRUCTION			650	0	06/13		
846 P-407BHFT	BAYSIDE HIST SOC - FT. TOTTEN OFFICERS CLUB BLDG	Q458-207M					DEVSCOPE	07/06 09/06
CO#: 01	DSGN CD 110 DESIGN		COMPLETE DESIGN	1	0	06/13		
	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO	14	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	40	0	06/13		

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 300 CONSTRUCTION		GENERAL	74	0	06/13		
	CONS 420 CONSTRUCTION			80	0	06/13		
846 P-407BHRE	BOWNE HOUSE RESTORATION						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/09		
	CONS GE 310 CONSTRUCTION		GENERAL	286	0	06/09		
	CONS 390 CONSTRUCTION			38	0	06/09		
	CONS GE 400 CONSTRUCTION		GENERAL	400	0	06/09		
	CONS GE 410 CONSTRUCTION		GENERAL	550	0	06/09		
846 P-407BHVC	BOWNE HOUSE VISITORS CENTER Q006						DEVSCOPE	07/07 09/07
	CONS GE 310 CONSTRUCTION		GENERAL	300	0	06/09		
	CONS GE 320 CONSTRUCTION		GENERAL	500	0	06/09		
846 P-407BOWH	BOWNE HOUSE REHAB						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	54	0	06/09		
	CONS GE 200 CONSTRUCTION		GENERAL	88	0	06/09		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	54	0	06/09		
	CONS 395 CONSTRUCTION			54	0	06/09		
846 P-407FTMB	FT. TOTTEN MUSEUM BUILD 502 -ROOF & BATHROOM Q458-105M/305M						DEVSCOPE	07/04 09/04
	IFDS DD 190 IFA DESIGN		DESIGN DURING CONSTRUCTIO	6	0	06/13		
846 P-407HOME	KINGSLAND HOMESTEAD RC OF PORCH AND CELLAR Q022-206M						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	26	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	26	0	06/09		
	CONS GE 300 CONSTRUCTION		GENERAL	262	0	06/09		
	CONS 400 CONSTRUCTION			26	0	06/09		
846 P-407KORE	KOREAN WAR MEMORIAL - FOUNDATION AND LANDSCAPE Q024-104M						DEVSCOPE	07/03 09/03
	CONS 430 CONSTRUCTION			18	0	06/09		
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		
	CONS GE 300 CONSTRUCTION		GENERAL	78	0	06/13		
	CONS 400 CONSTRUCTION			7	0	06/13		
846 P-407MFLD	MARTINS FIELD RC Q017-105M						DEVSCOPE	07/04 09/04
	CONS 420 CONSTRUCTION			100	0	06/09		
846 P-407MPRC	MACNEIL PK RC DRAINAGE SYS Q009-108M							
	DSGN DD 110 DESIGN		DESIGN DURING CONSTRUCTIO	79	0	06/09		
	CONS GE 300 CONSTRUCTION		GENERAL	676	0	06/09		
	CONS 400 CONSTRUCTION			45	0	06/09		
846 P-407245C	CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502MA						DEVSCOPE	07/01 12/01
	CONS GE 410 CONSTRUCTION		GENERAL	10	0	06/13		
846 P-408CPBF	CUNNINGHAM PARK BALLFIELDS RC Q021-108M						DEVSCOPE	07/06 09/06
	DSGN DD 100 DESIGN		DESIGN DURING CONSTRUCTIO	76	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	77	0	06/13		
	CONS GE 300 CONSTRUCTION		GENERAL	770	0	06/13		



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 390 CONSTRUCTION			77	0	06/13			
846 P-408CPB2	CUNNINGHAM PARK BALLFIELDS 2-4 UPGRADES Q021-						DEVSCOPE	07/08	09/08
	CONS GE 310 CONSTRUCTION		GENERAL	1,000	0	06/09			
846 P-408HOOV	MANTON PLAYGROUND RC Q220-						DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	55	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	55	0	06/13			
	CONS GE 300 CONSTRUCTION		GENERAL	555	0	06/13			
	CONS 410 CONSTRUCTION			55	0	06/13			
846 P-409FPGR	FOREST PARK GREENHOUSES Q015-208M/608M						DEVSCOPE	07/04	09/04
	CO#: RR CONS GE 305 CONSTRUCTION		GENERAL	596	0	06/09			
	CO#: RR CONS GE 390 CONSTRUCTION		GENERAL	209	0	06/09			
	CONS GE 395 CONSTRUCTION		GENERAL	191	0	06/09			
846 P-409FPOV	FOREST PK OVERLOOK BUILDING NEW WINDOWS Q015-107M/307M						DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION		GENERAL	141	0	06/09			
	CONS 400 CONSTRUCTION			102	0	06/09			
846 P-410FJMC	LT. FRANK MCCONNELL MEMORIAL PK Q217-103M						DEVSCOPE	07/03	07/03
	CONS 390 CONSTRUCTION			37	0	06/13			
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			
	CONS 410 CONSTRUCTION			28	0	06/13			
846 P-410SFLD	SOUTHERN FIELDS AT N. CONDUIT AND 118 ST. Q096						DEVSCOPE	07/07	09/07
	DSGN DD 010 DESIGN		DESIGN DURING CONSTRUCTIO	133	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	154	0	06/09			
	CONS GE 300 CONSTRUCTION		GENERAL	1,538	0	06/09			
	CONS 400 CONSTRUCTION			175	0	06/09			
846 P-410TPBF	TUDOR PK B/F UPGRADES Q094						DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	77	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	77	0	06/13			
	CONS GE 300 CONSTRUCTION		GENERAL	769	0	06/13			
	CONS 400 CONSTRUCTION			77	0	06/13			
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	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	96	0	06/13			
	CONS GE 300 CONSTRUCTION		GENERAL	962	0	06/13			
	CONS 400 CONSTRUCTION			96	0	06/13			
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			
	CONS 420 CONSTRUCTION			37	0	06/13			
846 P-412BSTH	BLACK SPECTRUM THEATRE @ ROY WILKINS PK HVAC UPGRADE Q448-						DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/09			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 300 CONSTRUCTION	GENERAL		155	0	06/09		
	CONS 400 CONSTRUCTION			15	0	06/09		
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	06/09		
	IFSP SU 530 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		92	0	06/09		
	CONS GE 600 CONSTRUCTION	GENERAL		923	0	06/09		
	CONS 610 CONSTRUCTION			93	0	06/09		
846 P-412MAR1	MARCONI PARK						DEVSCOPE	07/08 09/08
	CONS 150 CONSTRUCTION			870	0	06/13		
CO#: 01	CONS 150 CONSTRUCTION			55	0	06/09		
846 P-412RWTB	ROY WILKINS PK BUBBLE AND STORAGE Q448-108M						DEVSCOPE	07/07 09/07
	CONS GE 310 CONSTRUCTION	GENERAL		300	0	06/09		
846 P-412VICH	VIC HANSON RECREATION CTR RESURFACING AND UPGRADES Q413						DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL		500	0	06/13		
	CONS 400 CONSTRUCTION			150	0	06/13		
846 P-413BROO	BROOKVILLE PLAYGROUND Q008-105M						DEVSCOPE	07/06 09/06
	CONS 400 CONSTRUCTION			7	0	06/13		
846 P-413CRIC	IDLEWILD PK CRICKET FIELD RC Q392-107M						DEVSCOPE	07/06 09/06
	CONS 400 CONSTRUCTION			79	0	06/09		
846 P-413IDPK	IDLEWILD PK MARSH ENVIRONMENTAL CENTER Q392						DEVSCOPE	07/08 09/08
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		385	0	06/09		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		385	0	06/09		
	CONS GE 030 CONSTRUCTION	GENERAL		3,846	0	06/09		
	CONS 040 CONSTRUCTION			384	0	06/09		
846 P-413LPL2	Laurelton Playground Upgrade							
	CONS 100 CONSTRUCTION			1,500	0	06/09		
846 P-413QFMF	QNS CTY FARM MUSEUM-PERIM FENCE,ENTR & MASTER PLAN Q453-106M						DEVSCOPE	07/06 09/06
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		191	0	06/09		
	CONS GE 310 CONSTRUCTION	GENERAL		1,411	0	06/09		
	CONS 320 CONSTRUCTION			123	0	06/09		
846 P-414BAYS	BAYSWATER-MICHAELIS PK-W0 B/F'S INCL IRRIG Q007-102M						DEVSCOPE	07/06 09/06
	CONS 410 CONSTRUCTION			6	0	06/13		
846 P-414CHAN	BROAD CHANNEL PK ATHLETIC FIELDS AND LANDSCAPING Q467-102M						CLOSE	06/05 06/06
CO#: RR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		56	0	06/13		
CO#: RR	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		110	0	06/13		
846 P-414IRIG	GREENSTREET MALL- B.108 & B.116TH ST SPRINKLER QG-46900-102M						DEVSCOPE	07/06 09/06
CO#: RR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		2	0	06/09		
CO#: RR	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO		2	0	06/09		
CO#: RR	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO		2	0	06/09		
	CONS 400 CONSTRUCTION			5	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-414LANN	Lanett Playground Upgrade						
CONS	100 CONSTRUCTION	1,200	0	06/09			
846 P-414RBPB	ROCKAWAY BEACH PLAYGROUND AT 129 ST. Q162				DEVSCOPE	07/07	09/07
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	06/13			
CONS	400 CONSTRUCTION	38	0	06/13			
846 P-415FMCP	FMCP BOAT HOUSE UPGRADE Q099-207M/507M				DEVSCOPE	07/06	09/06
IFDS DD 100	IFA DESIGN	390	0	06/09			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	390	0	06/09			
CONS GE 300	CONSTRUCTION	1,900	0	06/09			
CONS	400 CONSTRUCTION	390	0	06/09			
CONS	410 CONSTRUCTION	430	0	06/09			

BUDGET LINE: P-Q708 FMS #: 846 Q13 BAISLEY POND PARK, QUEENS

AVAILABLE BALANCE AS OF: 08/31/08	\$785,000.16 (CITY)	\$231,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$50,704.62 (CITY)	\$8,200.56 (NON-CITY)
ITD EXPENDITURES:	\$1,258,586.22 (CITY)	\$222,799.44 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	37 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	748 *	748
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	785 *	785
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/09			
846 P-412BPP2	BAISLEY POND PK- CRICKET FIELD, PATHS, C/Ss Q005-108M/408M						
CONS GE 310	CONSTRUCTION	650	0	06/09			
CONS	GENERAL						
846 P-412EXTN	BAISLEY POND PARK RUNNING TRACK-Q005-199				DEVSCOPE	07/06	09/06
CONS	410 CONSTRUCTION	37	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-Q771		FMS #: 846 Q71		FOREST PARK RECONSTRUCTION, QUEENS															
AVAILABLE BALANCE AS OF: 08/31/08				\$802,424.75 (CITY)													\$ .00 (NON-CITY)		
CONTRACT LIABILITY:				\$30,953.85 (CITY)													\$ .00 (NON-CITY)		
ITD EXPENDITURES:				\$4,062,544.40 (CITY)													\$ .00 (NON-CITY)		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	800	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009												FY 09		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	630	*	630
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	630	*	630
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END				
846 P-409FPBS	FOREST PARK BANDSHELL BENCH REPLACEMENT Q015-										DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	85		0	06/09						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	85		0	06/09						
	CONS GE 300 CONSTRUCTION		GENERAL	546		0	06/09						
	CONS 400 CONSTRUCTION			84		0	06/09						

BUDGET LINE: P-Q822		FMS #: 846 Q11		STREET AND PARK TREE PLANTING, QUEENS															
AVAILABLE BALANCE AS OF: 08/31/08				\$1,023,999.64 (CITY)															\$ .00 (NON-CITY)
CONTRACT LIABILITY:				\$39,239.06 (CITY)															\$ .00 (NON-CITY)
ITD EXPENDITURES:				\$5,832,545.32 (CITY)															\$ .00 (NON-CITY)
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	*	*	*	*	*	*		(C)*	*	*	*	*	*	*	*	773
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009												FY 09		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	773	*	773
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END				
846 P-4TREE04	TREES FOR MAJOR QUEENS COMMERCIAL CORRIDORS QG-1605M										DEVSCOPE	07/03	09/03
	CO#: RR IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	121		0	06/13						
	CO#: 02 IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	5		0	06/13						
	CONS 350 CONSTRUCTION			103		0	06/13						

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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
846 P-409ATLA ATLANTIC AVE MALL LANDSCAPING - BET. 130 AND 76 ST.				DEVSCOPE	07/07 09/07
IFDS DD 100 IFA DESIGN	40	0	06/13		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	40	0	06/13		
CONS GE 300 CONSTRUCTION	420	0	06/13		
846 P-4111STR 111TH ST MALLS-LANDSCAPING & TREE PLANTING				DEVSCOPE	07/07 09/07
IFDS DD 100 IFA DESIGN	25	0	06/13		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	25	0	06/13		
CONS GE 300 CONSTRUCTION	250	0	06/13		

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BUDGET LINE: P-Q847	FMS #: 846 Q47	RECONSTRUCTION OF ROY WILKINS PARK, QUEENS		
AVAILABLE BALANCE AS OF: 08/31/08	\$2,934,145.24	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$505,314.54	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$8,466,655.24	(CITY)	\$ .00	(NON-CITY)
* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)* 1,250	*	*	(C)*	164
APPROPRIATIONS (N)*	*	*	COMMITMENT PLAN (N)*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,672	2,672
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,528	2,528
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-412RWBK ROY WILKINS PARK BUNKERS Q448					
CONS 400 CONSTRUCTION	150	0	06/13		
846 P-412RWPA ROY WILKINS SOUTHERN QUEENS PK ASS.				DEVSCOPE	07/07 09/07
CONS GE 310 CONSTRUCTION	800	0	06/09		
846 P-412RWTB ROY WILKINS PK BUBBLE AND STORAGE Q448-108M				DEVSCOPE	07/07 09/07
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	98	0	06/09		
CONS GE 300 CONSTRUCTION	675	0	06/09		
CONS 315 CONSTRUCTION	1,100	0	06/09		
CONS 400 CONSTRUCTION	97	0	06/09		
846 P-412WILK ROY WILKINS REC CTR FIRE ALARM SYSTEM Q448-100M OMBP				DEVSCOPE	07/06 09/06
CONS 410 CONSTRUCTION	14	0	06/13		

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-Q933		FMS #: 846 Q93		PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, QUEENS															
AVAILABLE BALANCE AS OF: 08/31/08		\$46,000.08		(CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$262,400.00		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$405,777.92		(CITY)					\$0.00 (NON-CITY)										
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*	8	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	38	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	46	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-4EQUIP	PARKS EQUIPMENT-QUEENS												DEVSCOPE	07/06 09/06
CO#: 01 EQFN CT 100	EQUIPMENT AND FURNITURE					MAINTENANCE EQUIPMENT			8	0	06/13			
846 P-407TRAM	FORT TOTTEN TRAM PURCHASE												DEVSCOPE	07/06 09/06
EQFN CT 105	EQUIPMENT AND FURNITURE					MAINTENANCE EQUIPMENT			38	0	06/09			

BUDGET LINE: P-R056		FMS #: 846 R56		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS															
AVAILABLE BALANCE AS OF: 08/31/08		\$5,000,000.01		(CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$1,581,999.99		(CITY)					\$0.00 (NON-CITY)										
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,000	*		*		*		*		(C)*		*		*		*	3,000	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION									CITY	NC	PLAN	CURRENT	MILESTONE
846 P-5GOODHU	GOODHUE WOODS PARK ACQUISITION												DEVSCOPE	07/06 09/06
SITE AQ 800	SITE					ACQUISITION			2,850	0	06/13			
SITE AQ 801	SITE					ACQUISITION			150	0	06/13			
846 P-503BHPR	BLUE HERON PARK-ACQUISITION												DEVSCOPE	07/08 09/08
SITE AQ 100	SITE					ACQUISITION			2,000	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-R245 FMS #: 846 R45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.  
 AVAILABLE BALANCE AS OF: 08/31/08 \$23,358,398.91 (CITY) \$940,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,763,893.27 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$38,436,534.66 (CITY) \$1,328,983.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	11,600							846
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	20,017	20,017
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	20,573	20,573
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-5BDWK	FDR BOARDWALK RC RAILINGS, BENCHES, MISC R046-105MA				DEVSCOPE	07/06 09/06
CO#: RR IFDS DD 100	IFA DESIGN	41	0	06/09		
CONS GE 440	CONSTRUCTION	407	0	06/09		
846 P-5BWTRAC	GREENBELT RECREATION CTR & LDSCAPE R129-101M/401M				CLOSE	01/06 01/07
CO#: A1 DSGN CD 112	DESIGN	1	0	06/09		
CO#: RR IFDS 116	IFA DESIGN	5	0	06/09		
CO#: 03 CONS GE 255	CONSTRUCTION	6	0	06/09		
CO#: 00 CONS GE 270	CONSTRUCTION	275	0	06/09		
CONS 305	CONSTRUCTION	399	0	06/09		
846 P-5CHARLE	FAIRVIEW (CHARLESTON)PK- ATHLETIC FACILITIES R153-104M/504M				DEVSCOPE	07/03 09/03
CONS 210	CONSTRUCTION	211	0	06/09		
CONS 220	CONSTRUCTION	530	0	06/09		
846 P-5CTPK	RECREATION BLDG AT MIDLAND BCH PROMENADE PLAZA R046-108M					
CONS GE 300	CONSTRUCTION	1,429	0	06/09		
CONS 350	CONSTRUCTION	23	0	06/09		
846 P-5FFDOR	New Dorp Bch Pk(D'Amato field) synthetic turf				DEVSCOPE	07/08 09/08
IFDS DD 100	IFA DESIGN	154	0	06/09		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	153	0	06/09		
CONS GE 300	CONSTRUCTION	1,540	0	06/09		
CONS 400	CONSTRUCTION	153	0	06/09		
846 P-5REQ002	REQUIREMENTS-STATEN ISLAND RG-102M					
CO#: RR IFDS DD 100	IFA DESIGN	4	0	06/09		
CO#: RR IFSP SU 200	IFA CONSTRUCTION SUPERVIS	6	0	06/09		
846 P-5SBCOMF	SOUTH BEACH C/S				DEVSCOPE	07/06 09/06
CONS 250	CONSTRUCTION	24	0	06/09		
846 P-5SPKHOR	STATE PARK HORSE STABLE - FA				DEVSCOPE	07/06 09/06
IFDS DD 100	IFA DESIGN	58	0	06/09		
IFDS DD 150	IFA DESIGN	123	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		58	0	06/09		
	IFSP SU 250	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		123	0	06/09		
	CONS GE 300	CONSTRUCTION	GENERAL		577	0	06/09		
	CONS GE 350	CONSTRUCTION	GENERAL		1,231	0	06/09		
	CONS 400	CONSTRUCTION			57	0	06/09		
	CONS 450	CONSTRUCTION			123	0	06/09		
846 P-5TOMP	P-5TOMP	TOMPKINSVILLE PARK ANTIQUE CLOCK						DEVSCOPE	07/06 09/06
	CONS GE 100	CONSTRUCTION	GENERAL		35	0	06/09		
846 P-500BEAC	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	06/09		
	CONS 220	CONSTRUCTION			3	0	06/09		
	CONS 230	CONSTRUCTION			24	0	06/09		
846 P-500SIDE	P-500SIDE	S.I - Sidewalks damaged by trees - borowide						DEVSCOPE	07/08 09/08
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		77	0	06/13		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		77	0	06/13		
	CONS GE 300	CONSTRUCTION	GENERAL		770	0	06/13		
	CONS 400	CONSTRUCTION			76	0	06/13		
846 P-500TLOT	P-500TLOT	Cnstr five handicap-accessible tot lots on SI-boroughwide						DEVSCOPE	07/08 09/08
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		194	0	06/09		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		193	0	06/09		
	CONS GE 300	CONSTRUCTION	GENERAL		1,920	0	06/09		
	CONS 400	CONSTRUCTION			193	0	06/09		
846 P-501CLPH	P-501CLPH	CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M						DEVSCOPE	07/07 09/07
	IFDS DD 150	IFA DESIGN	DESIGN DURING CONSTRUCTIO		19	0	06/09		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		72	0	06/09		
	CONS GE 300	CONSTRUCTION	GENERAL		718	0	06/09		
	CONS GE 350	CONSTRUCTION	GENERAL		150	0	06/09		
	CONS 400	CONSTRUCTION			72	0	06/09		
	CONS 410	CONSTRUCTION			4	0	06/09		
846 P-501SIBO	P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M						CLOSE	09/04 08/05
	CONS GE 592	CONSTRUCTION	GENERAL		149	0	06/09		
846 P-502CTPK	P-502CTPK	MIDLAND BEACH PROMENADE ENTRY PLAZA AND PARKING LT R046-107M						DEVSCOPE	07/06 09/06
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		434	0	06/09		
	CONS GE 300	CONSTRUCTION	GENERAL		4,341	0	06/09		
	CONS 400	CONSTRUCTION			435	0	06/09		
	CONS 500	CONSTRUCTION			599	0	06/09		
846 P-502CTP2	P-502CTP2	MIDLAND BCH PROMENADE ENTRY PLZ & PARK. LOT (PHASE2)						DEVSCOPE	07/08 09/08
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		346	0	06/09		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		346	0	06/09		
	CONS GE 300	CONSTRUCTION	GENERAL		3,462	0	06/09		
	CONS 400	CONSTRUCTION			346	0	06/09		
846 P-502GRAF	P-502GRAF	BOARDWALK & FISHING PIER - GRAPHICS						DEVSCOPE	07/06 09/06
	CONS GE 100	CONSTRUCTION	GENERAL		100	0	06/09		



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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-502LMCK	LEMON CREEK PARK - R079-101M						
CO#: RR IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/09		
CO#: RR IFDS DD 300	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/09		
CO#: RR IFDS DD 310	IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/09		
846 P-502PLZA	MIDLAND BEACH ENTRANCE PLAZA / R046-101M					DEVSCOPE 07/07	09/07
CO#: RR IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/09		
846 P-503BPSF	BLOOMINGDALE PK SYNTHETIC TURF FIELD R106-106M					DEVSCOPE 07/06	09/06
CONS 400	CONSTRUCTION		246	0	06/09		
846 P-6BBLDG4	REQUIREMENTS - BLDGS - ELEC CNYG-304M					DEVSCOPE 07/06	09/06
CONS EL 320	CONSTRUCTION	ELECTRICAL	100	0	06/09		
846 P-6CBLDG4	REQUIREMENTS - BLDGS - PLMB CNYG-404M					DEVSCOPE 07/06	09/06
CONS PL 315	CONSTRUCTION	PLUMBING	33	0	06/09		
846 P-6DBLDG4	REQUIREMENTS - BLDGS - HVAC CNYG-504M					DEVSCOPE 07/06	09/06
CONS HV 315	CONSTRUCTION	HVAC	100	0	06/09		
850 P-503BLOO	BLOOMINGDALE PK					PROJSTRT 06/99	06/99
CO#: RR IFSP 418	IFA CONSTRUCTION SUPERVIS		13	0	06/09		

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BUDGET LINE: P-R933      FMS #: 846 R33      PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STATEN ISLAND

AVAILABLE BALANCE AS OF: 08/31/08      \$196,110.27 (CITY)      \$.00 (NON-CITY)

CONTRACT LIABILITY:      \$110,768.73 (CITY)      \$.00 (NON-CITY)

ITD EXPENDITURES:      \$720,348.00 (CITY)      \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	FY 2009													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	185	185
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	185	185
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5BEQUIP	BEACH WAGON VEHICLE - STATEN ISLAND						
EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	3	0	06/09		
846 P-5PACKER	STATEN ISLAND - PACKER VEHICLE						
EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	97	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5SCHOOL EQVH	SCHOOL BUS PURCHASE 305 EQUIPMENT - VEHICLES	22	0	06/09	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	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	6	0	06/09			
	CONS GE 300 CONSTRUCTION	58	0	06/09			
	CONS 400 CONSTRUCTION	5	0	06/09			

BUDGET LINE: P-X003 FMS #: 846 X03 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, THE BRONX

AVAILABLE BALANCE AS OF: 08/31/08 \$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 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	185 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-1CRACKA EQVH	Cimline 110 Gallon Crack Sealer - BRONX 100 EQUIPMENT - VEHICLES	75	0	06/13	DEVSCOPE	07/07	09/07
846 P-1CRACKB EQVH	Vehicle for Towing Crack Sealer & Wasteline Router - BRONX 100 EQUIPMENT - VEHICLES	35	0	06/13	DEVSCOPE	07/07	09/07
846 P-1WASTER EQVH	Waste Line Router with Camera BRONX 100 EQUIPMENT - VEHICLES	75	0	06/13	DEVSCOPE	07/07	09/07

FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-X245 FMS #: 846 X45 MISCELLANEOUS PKs, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRON  
 AVAILABLE BALANCE AS OF: 08/31/08 \$14,753,257.62 (CITY) \$2,530,238.40 (NON-CITY)  
 CONTRACT LIABILITY: \$2,958,060.44 (CITY) \$50,291.25 (NON-CITY)  
 ITD EXPENDITURES: \$25,836,203.07 (CITY) \$2,938,027.35 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		3,776								3,871						2,286	
APPROPRIATIONS (N)*																	

	FY 2009												FY 09			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	1,040	*	*	6,929	*	7,969
FORCST(C)*	*	1,009	*	*	*	*	*	*	*	*	*	*	*	7,109	*	8,118
ACTUAL(C)*	*	97	*	*	*	*	*	*	*	*	*	*	*	*	*	97
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWXP136	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION					DEVSCOPE 12/03	04/04
	CONS	024 CONSTRUCTION	1,040	0	04/09			
846	P-1BELDEN	BELDEN POINT PIER AND BOARDWALK					DEVSCOPE 07/06	09/06
	IFDS DD 100	IFA DESIGN	8	0	06/09			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	8	0	06/09			
	CONS GE 300	CONSTRUCTION	76	0	06/09			
	CONS	400 CONSTRUCTION	8	0	06/09			
846	P-1BICNT2	BICENTENNIAL MEMORIAL PARK - PHASE II					DEVSCOPE 07/07	09/07
	CONS	600 CONSTRUCTION	300	0	06/09			
	CONS	650 CONSTRUCTION	350	0	06/09			
846	P-1BWSKAT	SKATING RINKS- TWO PORTABLES					DEVSCOPE 07/06	09/06
	EQFN	100 EQUIPMENT AND FURNITURE	300	0	06/13			
846	P-1BXATHL	BRONX ATHLETIC FIELD RENOVATIONS					DEVSCOPE 07/06	09/06
	CONS	400 CONSTRUCTION	258	0	06/09			
846	P-1CASHIL	CASTLE HILL PARK - RECONSTRUCTION OF PIER					DEVSCOPE 07/06	09/06
	IFDS DD 100	IFA DESIGN	51	0	06/09			
	IFSP SU 150	IFA CONSTRUCTION SUPERVIS	51	0	06/09			
	CONS GE 200	CONSTRUCTION	512	0	06/09			
	CONS	300 CONSTRUCTION	51	0	06/09			
846	P-1CHARLG	CHARLTON GARDEN - PHASE II					DEVSCOPE 07/06	09/06
	CONS GE 200	CONSTRUCTION	250	0	06/09			
846	P-1CROTOL	CROTONA PARK LAKE - X010-102M					DEVSCOPE 07/03	12/03
	CO#: RR IFDS DD 120	IFA DESIGN	33	0	06/09			
	CO#: A1 CONS	475 CONSTRUCTION	1	0	06/09			
846	P-1CROULL1	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			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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-1CWELEC	FY04 BRONX ELEC OFFICIAL MULTI-SITES - XG-204M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	72	0	06/09	DEVSCOPE	07/06	09/06
	IN-HOUSE SUPERVISION OF C						
846 P-1DEPOT	DEPOT PLACE GREENWAY XG-31800-106M CO#: A1 DSGN CD 125 DESIGN	1	0	06/09	DEVSCOPE	07/06	09/06
	COMPLETE DESIGN						
	CONS GE 300 CONSTRUCTION	770	0	06/09			
	GENERAL						
	CONS 400 CONSTRUCTION	35	0	06/09			
846 P-1EST161	East 161st St. Improvement CONS 100 CONSTRUCTION	1,000	0	06/13			
846 P-1GRCONC	GRAND CONCOURSE SITTING AREA - LIGHTING IFDS DD 100 IFA DESIGN	5	0	06/13	DEVSCOPE	07/06	09/06
	DESIGN DURING CONSTRUCTIO						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	5	0	06/13			
	IN-HOUSE SUPERVISION OF C						
	CONS GE 300 CONSTRUCTION	55	0	06/13			
	GENERAL						
	CONS 400 CONSTRUCTION	5	0	06/13			
846 P-1KNGSBR	KINGSBRIDGE HEIGHTS COMMUNITY CENTER X250-105M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/09	DEVSCOPE	07/06	09/06
	IN-HOUSE SUPERVISION OF C						
	CONS GE 300 CONSTRUCTION	962	0	06/09			
	GENERAL						
	CONS 375 CONSTRUCTION	96	0	06/09			
846 P-1PEARLY	PEARLY GATES PLAYGROUND RECON X170-508M IFDS DD 120 IFA DESIGN	13	0	06/09	DEVSCOPE	07/06	09/06
	DESIGN DURING CONSTRUCTIO						
	IFSP SU 170 IFA CONSTRUCTION SUPERVIS	13	0	06/09			
	IN-HOUSE SUPERVISION OF C						
	CONS GE 300 CONSTRUCTION	134	0	06/09			
	GENERAL						
	CONS 310 CONSTRUCTION	14	0	06/09			
	CONS 350 CONSTRUCTION	350	0	06/09			
846 P-1PS175	P.S. 175- MISCELLANEOUS PARKS IFDS DD 020 IFA DESIGN	7	0	06/09	DEVSCOPE	07/06	09/06
	DESIGN DURING CONSTRUCTIO						
	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	8	0	06/09			
	IN-HOUSE SUPERVISION OF C						
	CONS GE 100 CONSTRUCTION	77	0	06/09			
	GENERAL						
	CONS 150 CONSTRUCTION	8	0	06/09			
846 P-1SKRINK	SOUNDVIEW PARK ICE SKATING RINK - CONS GE 200 CONSTRUCTION	402	0	06/13	DEVSCOPE	07/07	09/07
	GENERAL						
846 P-100CHIM	VAN CORTLANDT MANSION CHIMNEY X092-105M (OMBP) CONS 300 CONSTRUCTION	22	0	06/09	DEVSCOPE	07/06	09/06
	CONS 355 CONSTRUCTION	1	0	06/09			
846 P-101MELR	MELROSE COMMONS PARK IFDS DD 100 IFA DESIGN	11	0	06/09	DEVSCOPE	07/06	09/06
	DESIGN DURING CONSTRUCTIO						
	IFDS DD 105 IFA DESIGN	11	0	06/09			
	DESIGN DURING CONSTRUCTIO						
	CONS GE 200 CONSTRUCTION	115	0	06/10			
	GENERAL						
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	11	0	06/09			
	IN-HOUSE SUPERVISION OF C						
	CONS 400 CONSTRUCTION	2	0	06/10			
846 P-102FXPL	FOX STREET PLAYGROUND RENOVATION IFDS DD 100 IFA DESIGN	38	0	06/09	DEVSCOPE	07/07	09/07
	DESIGN DURING CONSTRUCTIO						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38	0	06/09			
	IN-HOUSE SUPERVISION OF C						
	CONS GE 300 CONSTRUCTION	385	0	06/09			
	GENERAL						

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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			39	0	06/09		
	CONS GE 500 CONSTRUCTION	GENERAL		500	0	06/09		
846 P-102GRWY	BRONX RIVER GREENWAY CONCRETE PLANT BIKEWAY						DEVSCOPE	07/06 09/06
	CONS 400 CONSTRUCTION			500	0	06/09		
846 P-103COMM	MELROSE COMMONS PARK						DEVSCOPE	07/06 09/06
	DSGN CD 100 DESIGN	COMPLETE DESIGN		100	0	06/09		
	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	06/09		
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-104KLMR	JOYCE KILMER PK PHASE III / X028-101MA						CLOSE	09/03 09/04
	CO#: 03 CONS GE 321 CONSTRUCTION	GENERAL		7	0	06/13		
	CO#: 01 CONS GE 323 CONSTRUCTION	GENERAL		68	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		
	CONS 400 CONSTRUCTION			66	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	06/09		
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	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		89	0	06/09		
	CONS GE 310 CONSTRUCTION	GENERAL		893	0	06/10		
	CONS 410 CONSTRUCTION			90	0	06/10		
	CONS 420 CONSTRUCTION			40	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	06/09		
	IFDS DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO		23	0	06/09		
	IFSP SU 170 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	06/09		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		23	0	06/09		
	CONS GE 195 CONSTRUCTION	GENERAL		50	0	06/09		
	CONS GE 196 CONSTRUCTION	GENERAL		231	0	06/09		
	CONS GE 220 CONSTRUCTION	GENERAL		193	0	06/09		
	CONS 225 CONSTRUCTION			19	0	06/09		
	CONS 226 CONSTRUCTION			23	0	06/09		
	CONS GE 230 CONSTRUCTION	GENERAL		250	0	06/09		
846 P-109SPBE	SOUNDVIEW PARK BENCHES XG-401MR						DEVSCOPE	07/03 09/03
	CONS 320 CONSTRUCTION			19	0	06/13		
	CONS 325 CONSTRUCTION			19	0	06/13		
846 P-110MANS	BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M						DEVSCOPE	07/06 09/06
	CONS GE 310 CONSTRUCTION	GENERAL		200	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-110RDCS	RODMAN'S NECK COMFORT STATION				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	385	0	06/10		
	CONS 400 CONSTRUCTION		38	0	06/10		
	CONS GE 500 CONSTRUCTION	GENERAL	1,308	0	06/10		
846 P-110SAND	ORCHARD BEACH SAND REPL STUDY --MATCH				DEVSCOPE	07/06	09/06
	CONS 100 CONSTRUCTION		175	0	06/13		
846 P-113HEAL	VCP -HEALY FIELD DRAINAGE				DEVSCOPE	07/06	09/06
	CONS GE 195 CONSTRUCTION	GENERAL	25	0	06/09		
	CONS GE 196 CONSTRUCTION	GENERAL	98	0	06/09		
	CONS 310 CONSTRUCTION		2	0	06/09		

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BUDGET LINE: P-X715		FMS #: 846 X15		ORCHARD BEACH, EXPANSION, BRONX													
AVAILABLE BALANCE AS OF: 08/31/08				\$188,999.58 (CITY)				\$54,050.40 (NON-CITY)									
CONTRACT LIABILITY:				\$227,785.12 (CITY)				\$132,251.39 (NON-CITY)									
ITD EXPENDITURES:				\$6,171,435.43 (CITY)				\$1,413,698.21 (NON-CITY)									
ADOPTED (C)*	FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13									
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	189	*	*	*	*	*	*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	104	104
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-110EXPA	ORCHARD BEACH BATHHOUSE -- X039-102M/402M				DEVSCOPE	01/03	03/03
	CONS 405 CONSTRUCTION	104	0	06/13			
846 P-110SEAW	ORCHARD BEACH SEAWALL - X039-				DEVSCOPE	07/06	09/06
	CONS GE 400 CONSTRUCTION	GENERAL	85	0	06/13		

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-3	FMS #: 846 821	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS											
AVAILABLE BALANCE AS OF: 08/31/08		\$616,733.00	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$99,517.39	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$41,923,374.61	(CITY)									\$ .00	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13					
ADOPTED (C)*									(C)*				
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	616 *	616
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	616 *	616
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FMCPPPOOL		FMCP New Pool & Hockey Rink				DSGN	06/04	11/05
	CONS	014 CONSTRUCTION	616	0	06/09			

BUDGET LINE: P-7	FMS #: 846 100	CONEY ISLAND BOARDWALK IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 08/31/08		\$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 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13					
ADOPTED (C)*									(C)*				
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,200 *	3,200
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,200 *	3,200
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-213P07A		CONEY ISL BDWK BIKEW/WALK/SKATE/BIKE PATH INCL PROP FEDTEA3				DEVSCOPE	07/06	09/06
	CONS GE 100	CONSTRUCTION	500	0	06/09			
	CONS GE 200	CONSTRUCTION	0	3,200	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-13		FMS #: 846 102		FLUSHING MEADOW PARK DEVELOPMENT															
AVAILABLE BALANCE AS OF: 08/31/08		\$26,641,400.74		(CITY)				\$25,542,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$2,328,749.75		(CITY)				\$45,000.00				(NON-CITY)							
ITD EXPENDITURES:		\$40,578,867.55		(CITY)				\$203,757.42				(NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	22,539	*		*		*		*	(C)*	22,000	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	25,000	*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT AGY ID NO		DESCRIPTION		FY 2009												FY 09				
				JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START
846 P-4OLMST		Olmsted Center RC Q099-808M/1108M																		
	DSGN CD 100	DESIGN				COMPLETE DESIGN			2,000					0		06/09				
	CONS GE 315	CONSTRUCTION				GENERAL			22,000					0		06/10				
	CONS 400	CONSTRUCTION							0					25,000		05/09				
846 P-4OLMSTD		FMCP -RC OF OLMSTED CENTER Q099-104M/304M, Q099-205MA OMBP																		
	CONS 226	CONSTRUCTION							543					0		06/09		DEVSCOPE	07/06	09/06
846 P-4PASARE		PASSARELLE BUILDING RC OF SOUTHERN PORTION Q099-203MA/503MA																		
	CONS GE 430	CONSTRUCTION				GENERAL			30					0		06/09		DEVSCOPE	07/06	09/06
846 P-400MEAD		FMCP - MEADOW LAKE Q099-																		
	CONS GE 100	CONSTRUCTION				GENERAL			0					400		06/09		DEVSCOPE	07/04	09/04
	CONS GE 101	CONSTRUCTION				GENERAL			0					142		06/09				
846 P-400WILL		FMCP WILLOW POND BRIDGE Q099-607M																		
	CNSP SU 200	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF			92					0		06/09		CON	07/08	08/09
	CONS GE 300	CONSTRUCTION				GENERAL			916					0		06/09				
	CONS 400	CONSTRUCTION							59					0		06/09				

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-56      FMS #: 846 103      ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS  
 AVAILABLE BALANCE AS OF: 08/31/08      \$9,538,282.68 (CITY)      \$3,548,256.10 (NON-CITY)  
 CONTRACT LIABILITY:      \$22,440.11 (CITY)      \$4,231.01 (NON-CITY)  
 ITD EXPENDITURES:      \$167,156,235.21 (CITY)      \$41,216,760.89 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		7,338	*	440	*		*	600	*	(C)*	*		*		*		*	1,760	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*		*

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	11,000 *	11,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	11,000 *	11,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,954 *	6,954
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,176 *	3,176
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-500LEMO		Lemon Creek Pk - St. Edwards Camp - Acquisition SITE AQ 100 SITE	6,000	0	06/09			
846 P-100PTNM		ACQUISITION OF PUTNAM RAILROAD RIGHT-OF-WAY - X092-396 SITE AQ 001 SITE	0	507	06/09			
846 P-301DLAQ		DELURY ACQUISITION SITE AQ 300 SITE	0	5,571	06/09			
846 P-4LILLO		CARLOS LILLO TRIANGLE ACQUISITION CO#: A SITE AQ 300 SITE	0	128	06/09			
846 P-40LDOAK		OLD OAK POND ACQUISITION SITE AQ 100 SITE	3,751	0	06/09			
846 P-4007002		POWELS COVE-PVT LOTS ON 11TH AVE, CO#: 01 SITE AQ 090 SITE	6	0	06/09	CLOSE	11/04	10/05
846 P-406C056		YELLOWSTONE PARK - ACQUISITION SITE AQ 010 SITE	3	0	06/09			
846 P-411C567		UDALL'S COVE AND RAVINE - ACQUISITION SITE AQ 270 SITE SITE AP 280 SITE	783 152	0 0	06/09 06/09			
846 P-5CHAPIN		CHAPIN WOODS ACQUISITION -CHAPIN & RIDGE CO#: 01 SITE AQ 610 SITE	4	0	06/09	DEVSCOPE	07/06	09/06
846 P-5GOODPK		GOODHUE WOODS PARK - ACQUISITION SITE AQ 300 SITE	500	0	06/13	DEVSCOPE	07/07	09/07
846 P-5WETLAN		STATEN ISLAND WETLAND ACQUISITION SITE AQ 100 SITE	0	748	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-500LGPD	LONG POND PARK ACQUISITION - S.I SITE AQ 160 SITE	260	0	06/09			
846 P-6CWLAND	CITYWIDE LAND ACQUISITION SITE AQ 105 SITE CO#: 02 SVCS MP 200 SERVICES	1,260 41	0 0	06/13 06/09			

BUDGET LINE: P-60      FMS #: 846 258      SOUNDVIEW PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 08/31/08	\$2,484,132.97	(CITY)	\$3,272,704.87	(NON-CITY)
CONTRACT LIABILITY:	\$3,424,875.30	(CITY)	\$477,072.73	(NON-CITY)
ITD EXPENDITURES:	\$4,771,496.55	(CITY)	\$1,180,941.30	(NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		14,593	9,500	6,500		4,578	9,500	5,674	13,000
APPROPRIATIONS (N)*									
					COMMITMENT PLAN (N)*				

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	25	25
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	25	25
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 CO#: 01 DSGN CD 100 DESIGN				DEVSCOPE	07/07	09/07
	SVCS 200 SERVICES	25	0	06/09			
	CONS GE 300 CONSTRUCTION	1,578	0	06/10			
	CONS 400 CONSTRUCTION	2,500	0	06/10			
	CONS 410 CONSTRUCTION	9,500	0	06/11			
	CONS 420 CONSTRUCTION	5,674	0	06/12			
		13,000	0	06/13			
846 P-1SOUNDV	SOUNDVIEW GREENWAY / X118-102M CONS GE 400 CONSTRUCTION	500	0	06/10	DEVSCOPE	07/06	09/06
	CONS GE 500 CONSTRUCTION	0	940	06/09			

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BUDGET LINE: P-77		FMS #: 846 104		REHABILITATION OF PARK BUILDING, MARINE PARK															
AVAILABLE BALANCE AS OF: 08/31/08		\$13,095,909.56		(CITY)					\$301,000.16					(NON-CITY)					
CONTRACT LIABILITY:		\$3,959,953.43		(CITY)					\$1,961,000.00					(NON-CITY)					
ITD EXPENDITURES:		\$6,798,134.02		(CITY)					\$844,624.84					(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*	295	*	(C)*		500	*	500	*	500	*	1,400	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

MGN PROJECT		FY 2009												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
846 P-218C17S	MARINE PK WHITE ISL GRASSL RCNSTR&HERBICIDE APPLIC,B57-307M																	DEVSCOPE	07/07	09/07
	CONS 370 CONSTRUCTION														358	0	06/09			
	CONS 375 CONSTRUCTION														600	0	06/13			
	CNSP SU 380 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF														100	0	06/09			
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M																	CLOSE	11/05	11/06
CO#: 01	CONS 199 CONSTRUCTION														5	0	06/09			
	CONS 200 CONSTRUCTION														100	0	06/09			
846 P-2181018	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRTN B57-107M																	DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION GENERAL														9,932	0	06/09			
	CONS GE 110 CONSTRUCTION GENERAL														800	0	06/13			
	CONS GE 112 CONSTRUCTION GENERAL														500	0	06/12			
	CONS GE 115 CONSTRUCTION GENERAL														500	0	06/10			
	CONS GE 120 CONSTRUCTION GENERAL														500	0	06/11			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-83      FMS #: 846 105      ALLEY PARK, DEVELOPMENT OF AREA  
 AVAILABLE BALANCE AS OF: 08/31/08      \$6.78 (CITY)      \$250,000.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$53,661.87 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$6,281,305.19 (CITY)      \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED (C)*																		
APPROPRIATIONS (N)*																		

																	FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	250	*	250												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	250	*	250												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-411CAMP	ALLEY POND CAMPGROUND/BOATHOUSE CONS GE 300 CONSTRUCTION	0	250	06/09	DEVSCOPE	07/04 09/04

BUDGET LINE: P-88      FMS #: 846 106      VAN CORTLANDT PARK, DEVELOPMENT  
 AVAILABLE BALANCE AS OF: 08/31/08      \$6.07 (CITY)      \$866,001.25 (NON-CITY)  
 CONTRACT LIABILITY:      \$61,203.11 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$9,158,642.88 (CITY)      \$1,210,598.75 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED (C)*																		
APPROPRIATIONS (N)*																		

																	FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	262	*	262												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	262	*	262												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1CROUL6	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II CONS GE 400 CONSTRUCTION	0	262	06/09		

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BUDGET LINE: P-127															FMS #: 846 107		CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.																															
AVAILABLE BALANCE AS OF: 08/31/08															\$70,808,578.39		(CITY)		\$6,611.71		(NON-CITY)																											
CONTRACT LIABILITY:															\$16,980,259.32		(CITY)		\$.02		(NON-CITY)																											
ITD EXPENDITURES:															\$42,569,146.25		(CITY)		\$1,069,307.11		(NON-CITY)																											
															*		FY 09		*		FY 10		*		FY 11		*		FY 12		*		FY 10		*		FY 11		*		FY 12		*		FY 13		*	
ADOPTED (C)*															67,660		*		*		*		*		*		*		(C)*		6,480		*		*		*		*		*		*		*			
APPROPRIATIONS (N)*															*		*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*		*		*		*		*					

MGN PROJECT		FY 2009												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	COST	COST	COMM DATE	MILESTONE	START	END			
846 P-2PNYSP1	PlaNYC - FY08 Schoolyards to Plgrds (BG-1108M) CONS GE 100 CONSTRUCTION														1,280	0	06/09						
846 P-2PNYSP2	PlaNYC - FY08 Schoolyards to Plgrds (BG-1208M) CONS GE 100 CONSTRUCTION														1,920	0	06/09						
846 P-4PNYCB1	PlaNYC - Schoolyards to Plgrds Conversion QG-508M CONS 110 CONSTRUCTION														180	0	06/09	DEVSCOPE	07/07	09/07			
846 P-4PNYSP1	PlaNYC - FY08 Schoolyards to Plgrds (QG-1508M) CO#: 01 IFDS 200 IFA DESIGN														120	0	06/09						
846 P-6PNYCB1	PlaNYC Schoolyard to Playground BUNDLE 1 (MN/BX ) CNYG-406M CNSP 110 CONSTRUCTION SUPERVISION														89	0	06/09						
846 P-6PNYCB2	PlaNYC Schoolyard to Playground BUNDLE 2 (SI/BK) CNYG-106M CNSP 110 CONSTRUCTION SUPERVISION														102	0	06/09						
846 P-6PNYCB3	PlaNYC Schoolyard to Playground BUNDLE 3 (BK/QN) CNYG-306M CNSP 110 CONSTRUCTION SUPERVISION														95	0	06/09						
846 P-6PNYCB4	PlaNYC Schoolyard to Playground BUNDLE 4 (QN) CNYG-806M CNSP 110 CONSTRUCTION SUPERVISION														94	0	06/09						
846 P-6PNYCB5	PlaNYC - Schoolyards to Playgrounds (TPL Negotiated Acq) CONS GE 100 CONSTRUCTION GENERAL CONS GE 200 CONSTRUCTION GENERAL														10,400 4,000	0 0	06/09 06/09						
846 P-6PNYCB6	PlaNYC - Schoolyard to Plgrd Conversion CNYG-108M IFSP 300 IFA CONSTRUCTION SUPERVIS														144	0	06/09	DEVSCOPE	07/07	09/07			
846 P-6PNYCB7	PlaNYC - Schoolyards to Plgrds Conversion CNYG-208M CONS GE 100 CONSTRUCTION GENERAL														1,440	0	06/09	DEVSCOPE	07/07	09/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6PNYCSP	PlaNYC 2030 School Playground Initiative				DEVSCOPE	07/07	09/07
	CONS 200 CONSTRUCTION	44,230	0	06/09			
	CONS 201 CONSTRUCTION	1,281	0	06/09			
	CONS 300 CONSTRUCTION	6,480	0	06/10			
846 P-6PNYHZ1	PlaNYC Hazmat Abatement CNYG-2106M				DEVSCOPE	07/07	09/07
	IFDS 100 IFA DESIGN	18	0	06/09			
	CONS 300 CONSTRUCTION	84	0	06/09			

BUDGET LINE: P-174 FMS #: 846 111 CENTRAL PARK, VARIOUS IMPROVEMENTS

AVAILABLE BALANCE AS OF: 08/31/08 \$4,725,999.81 (CITY) \$500,502.61 (NON-CITY)

CONTRACT LIABILITY: \$247,972.46 (CITY) \$55,973.44 (NON-CITY)

ITD EXPENDITURES: \$59,917,144.77 (CITY) \$5,375,666.39 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	4,690				(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

  

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,240	5,240
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,240	5,240
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBPKS01M	EAST DRIVE OVER TRANSVERSE RD #4 B.I.N. 2-24627-0				DEVSCOPE	06/04	06/05
	DSGN TD 001 DESIGN TOTAL DESIGN	2,075	0	06/09			
	SVCS NV 002 SERVICES SPECIAL TECHNICAL INVESTI	460	0	06/14			
	CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES	7,190	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,100	0	06/14			
841 HBPKS02M	CENTRAL DRIVE BRIDGE OVER TRANSVERSE RD #1 B.I.N. 2-24610-0				DEVSCOPE	06/04	06/05
	DSGN TD 001 DESIGN TOTAL DESIGN	1,780	0	06/09			
	SVCS NV 002 SERVICES SPECIAL TECHNICAL INVESTI	380	0	06/09			
	CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES	6,161	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	942	0	06/14			
841 HBPKS03M	OPP 65TH ST. PEDESTRIAN BRIDGE OVER TRANSVERSE RD #1				DEVSCOPE	06/04	06/05
	DSGN TD 001 DESIGN TOTAL DESIGN	855	0	06/09			
	SVCS NV 002 SERVICES SPECIAL TECHNICAL INVESTI	150	0	06/09			
	CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES	2,367	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	378	0	06/14			

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BUDGET LINE: P-245K FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN  
 AVAILABLE BALANCE AS OF: 08/31/08 \$17,578,446.60 (CITY) \$8,532,218.87 (NON-CITY)  
 CONTRACT LIABILITY: \$7,802,959.23 (CITY) \$2,090,794.58 (NON-CITY)  
 ITD EXPENDITURES: \$128,683,552.81 (CITY) \$4,372,654.25 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	12,902	10,500	506	500	3,000	506		12,000
APPROPRIATIONS (N)*	3,191							

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,352	3,352
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,876	1,876
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	330	*	1,200	*	6,652	8,182
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,353	4,353
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-2GATEW2	GATEWAY ESTATES II								DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION			GENERAL		5,300	0	06/13		
	CONS GE 200 CONSTRUCTION			GENERAL		2,500	0	06/13		
	CONS GE 205 CONSTRUCTION			GENERAL		2,000	0	06/13		
846 P-2GPWB10	GPWB - Sternberg Pk Dog Run									
	CNSP 100 CONSTRUCTION SUPERVISION					25	0	06/09		
	CONS 200 CONSTRUCTION					300	0	06/09		
846 P-2PARKVL	PARKVILLE SPORTS FACILITY RESTORATION (NOT DPR PROPERTY)								DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION			GENERAL		500	0	06/18		
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	05/09		
846 P-200JFKM	JOHN F. KENNEDY MONUMENT RESTORATION (BO40-109M)									
	CONS GE 100 CONSTRUCTION			GENERAL		50	0	06/09		
846 P-200PPLC	Prospect Park Lakeside Center									
	CONS GE 100 CONSTRUCTION			GENERAL		2,000	0	06/10		
846 P-201C17U	GREENPOINT PLGD COMF STATION CONSTR (DEP FUNDED) B043-107M								DEVSCOPE	07/07 09/07
	CONS 160 CONSTRUCTION					86	0	06/09		
	CNSP SU 180 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		62	0	06/09		
846 P-201MSPT	MCCAREN SPORTS COMPLEX (state funding only)								DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION			GENERAL		0	50	06/09		
846 P-201P245	GRAND FERRY PARK (PRIVATE \$ CITYREQMTS) B401-104MA								DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION			GENERAL		87	0	06/09		
	CONS 180 CONSTRUCTION					19	0	06/09		
	CNSP SU 220 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		43	0	06/09		
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA								CLOSE	12/05 12/06
	CONS GE 243 CONSTRUCTION			GENERAL		0	350	06/09		

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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-202D17F	MCLAUGHLIN PARK PLAYGROUND (B061-108M) CONS GE 130 CONSTRUCTION	GENERAL	0	200	06/09	DEVSCOPE	07/07 09/07
846 P-204BSHW	BUSHWICK PLGD FY08 (P-D017 & P-1179 ) & PROP NYS EPF GRANT CONS GE 100 CONSTRUCTION	GENERAL	0	200	06/09	DEVSCOPE	07/07 09/07
846 P-205SPGW	SHORE PKWAY GREENWAY 84TH STREET TO JFK (PH II) B166-196TA CONS GE 100 CONSTRUCTION CONS GE 101 CONSTRUCTION CONS 105 CONSTRUCTION	GENERAL GENERAL GENERAL	0 0 0	967 136 97	06/09 06/09 06/09		
846 P-205SPRN	SPRING CREEK PK CRICKET FLDS COMF STAT (NYS GRANT ONLY) CONS GE 200 CONSTRUCTION	GENERAL	0	250	06/09	DEVSCOPE	07/06 09/06
846 P-205245T	SPRING CREEK MARSH (INCL PROP NYS DEC GRANT) B165 CONS GE 200 CONSTRUCTION	GENERAL	0	1,000	06/09	DEVSCOPE	07/06 09/06
846 P-208DS6A	DEAN PLGD BALLFIELD AND SEATING GARDEN RECONSTR; B232-106M CONS 285 CONSTRUCTION		0	233	06/09	DEVSCOPE	07/06 09/06
846 P-208D017	ST. JOHN'S RECR CNTR PLAYGROUND, RCNSTR PORTION, B245-105MA CONS GE 175 CONSTRUCTION	GENERAL	0	250	06/09	DEVSCOPE	07/06 09/06
846 P-208K11C	UNDERHILL PLAYGROUND RECONSTR; B161-102MA2 CO#: 02 CONS GE 106 CONSTRUCTION CO#: 03 CONS GE 107 CONSTRUCTION	GENERAL GENERAL	15 55	0 0	06/09 06/09	CLOSE	12/04 12/05
846 P-209HMLT	HAMILTON-METZ PLGD BSKTBL & HNDBL COURTS RECONSTR B193-106M CONS 140 CONSTRUCTION CONS 145 CONSTRUCTION CNSP SU 180 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	59 65 63	0 0 0	06/09 06/09 06/09	DEVSCOPE	07/06 09/06
846 P-210245A	OWL'S HEAD GREENWAY CONNECTOR FEDERAL "TEP" GRANT CONS GE 100 CONSTRUCTION	GENERAL	0	1,100	06/09	DEVSCOPE	07/07 09/07
846 P-211245E	SETH LOW PLAYGROUND B100-106M CO#: 01 CONS GE 101 CONSTRUCTION CONS 170 CONSTRUCTION CONS 175 CONSTRUCTION CNSP SU 190 CONSTRUCTION SUPERVISION CNSP SU 191 CONSTRUCTION SUPERVISION	GENERAL CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF	47 80 55 89 68	0 0 0 0 0	06/09 06/09 06/09 06/09 06/09	DEVSCOPE	07/06 09/06
846 P-212C17F	GRAVESEND PARK CONS GE 100 CONSTRUCTION CONS GE 105 CONSTRUCTION CONS GE 130 CONSTRUCTION CONS 140 CONSTRUCTION DSGN CD 150 DESIGN CNSP SU 160 CONSTRUCTION SUPERVISION	GENERAL GENERAL GENERAL COMPLETE DESIGN CONSULTANT SUPERVISION OF	846 693 750 154 154 153	0 0 0 0 0 0	06/13 06/13 06/09 06/13 06/13 06/13	DEVSCOPE	07/07 09/07
846 P-212D17M	OCEAN PKWY MALLS - AVE O TO QUENTIN RD (PH 2) CONS GE 300 CONSTRUCTION	GENERAL	250	0	06/09	DEVSCOPE	07/07 09/07



FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-212245K CO#: 02	P-212245K OCEAN PKWY MALLS AVESL&OB065)&SARATOGAPKSIDEW(B079)BG-106M CONS GE 173 CONSTRUCTION CNSP SU 190 CONSTRUCTION SUPERVISION	11 73	0 0	06/09 06/09	DEVSCOPE	07/06	09/06
846 P-213C1MM	P-213C1MM CONEY ISL BICYCLE/PEDESTRIAN PATHS B169-205MA NYSMULTI-MODAL CONS GE 100 CONSTRUCTION SVCS NV 160 SERVICES CONS 201 CONSTRUCTION	0 0 0	778 10 212	06/09 06/09 06/09	DEVSCOPE	07/06	09/06
846 P-213C17F	P-213C17F KAISER PARK BASKETBALL COURT (FY08 FUNDS) CONS GE 100 CONSTRUCTION CONS 160 CONSTRUCTION DSGN CD 170 DESIGN CNSP SU 180 CONSTRUCTION SUPERVISION	770 77 77 76	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/07	09/07
846 P-214CATN	P-214CATN CATON AVE SIDEWALKS ARGYLE & RUGBY RDS CI AVE NYSMM B68-107M CONS GE 100 CONSTRUCTION CONS 140 CONSTRUCTION DSGN CD 153 DESIGN CNSP SU 170 CONSTRUCTION SUPERVISION	0 0 0 0	193 20 4 18	06/09 06/09 06/09 06/09	DEVSCOPE	07/07	09/07
846 P-214CAVE CO#: 02	P-214CAVE CATON AVE PERIMSIDEW PAR PLACE-ARGYLE@PARGDS NYSMM B068-105M CONS GE 223 CONSTRUCTION	0	27	06/09	DEVSCOPE	07/06	09/06
846 P-214D017	P-214D017 PARADE GROUNDS COMFORT STATION (INCL CCAP NYSDA GRANT) CONS GE 142 CONSTRUCTION	0	150	06/09	DEVSCOPE	07/07	09/07
846 P-215EMNS	P-215EMNS EMMONS AVE FR POOLE LANE-E27 ST PERIM SIDEW STFURN B393-105M CONS 173 CONSTRUCTION	506	0	06/11	DEVSCOPE	07/06	09/06
846 P-215MPTC	P-215MPTC MCDONALD PARK TENNIS COURTS CONS GE 100 CONSTRUCTION CONS 150 CONSTRUCTION DSGN DD 160 DESIGN CNSP SU 170 CONSTRUCTION SUPERVISION	231 24 23 22	0 0 0 0	06/09 06/09 06/09 06/09	DEVSCOPE	07/07	09/07
846 P-215PB15	P-215PB15 EMMONS AVENUE SIDEWALKS & SHEEPSHEAD PIER RCNSTR NYSMMGRANTS CONS GE 100 CONSTRUCTION CONS GE 200 CONSTRUCTION	0 0	366 41	06/09 06/09	DEVSCOPE	07/07	09/07
846 P-217WYCK	P-217WYCK WYCKOFF DURLING EDUCATION BARN (NYS SIP GRANT FUNDS ONLY) CONS GE 220 CONSTRUCTION CONS GE 300 CONSTRUCTION	0 0	250 30	03/09 03/09	DEVSCOPE	07/06	09/06
846 P-218BOCC	P-218BOCC MARINE PARK BOCC COURTS IMPROVEMENT CONS GE 300 CONSTRUCTION	0	50	03/09	DEVSCOPE	07/07	09/07
846 P-218C77C CO#: 01	P-218C77C MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M CONS GE 190 CONSTRUCTION DSGN 191 DESIGN CNSP SU 335 CONSTRUCTION SUPERVISION	126 25 49	0 0 0	06/09 06/09 06/09	CLOSE	11/05	11/06

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-245KLTS	LIGHTING IN BROOKLYN PARKS---INSTALLATION OF LIGHTS				DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION GENERAL	385	0	06/09		
	CONS 170 CONSTRUCTION	115	0	06/09		
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS					
	CONS 211 CONSTRUCTION	200	0	06/13		
	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		

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BUDGET LINE: P-245M FMS #: 846 115 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.													
AVAILABLE BALANCE AS OF: 08/31/08				\$12,771,053.29 (CITY)				\$92,384,884.67 (NON-CITY)					
CONTRACT LIABILITY:				\$8,573,431.54 (CITY)				\$12,181,829.72 (NON-CITY)					
ITD EXPENDITURES:				\$123,009,298.68 (CITY)				\$19,817,637.52 (NON-CITY)					
ADOPTED (C)*	FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13					
	7,037 *	11,250 *	1,563 *	415 *	10,000 *			250 *	1,113 *				
APPROPRIATIONS (N)*										8,750 *			

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	129 *	*	*	*	*	*	*	*	*	284 *	10,525 *	10,938
FORCST(C)*	*	*	225 *	*	*	*	*	*	*	*	284 *	9,152 *	9,661
ACTUAL(C)*	*	8 *	*	*	*	*	*	*	*	*	*	*	8
PLAN (N)*	*	650 *	*	5 *	*	*	*	*	*	*	*	63,805 *	64,460
FORCST(N)*	*	650 *	*	*	*	*	*	*	*	*	*	56,377 *	57,027
ACTUAL(N)*	1,548 *	120 *	*	*	*	*	*	*	*	*	*	*	1,668

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HARLESPL	Harlem River Esplanade				DSGN	06/05 10/06
	CONS GE 004 CONSTRUCTION GENERAL	2,000	0	06/09		
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization					
	CONS 026 CONSTRUCTION	893	0	06/09		
801 HIGHLINE	High Line				DEVSCOPE	07/03 09/03
	SVCS VE 741 SERVICES VALUE ENGINEERING	30	0	06/09		
	CONS 804 CONSTRUCTION	0	4,232	06/09		
801 P-311PATH	Randall's Island Pathways				DSGN	10/03 03/05
	CONS 248 CONSTRUCTION	185	0	06/09		
	CONS GE 250 CONSTRUCTION GENERAL	0	138	06/09		
841 HWM1683A	MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY				DEVSCOPE	06/08 10/08
	DSGN 003 DESIGN	0	2,300	06/09		
	CONS 004 CONSTRUCTION	0	8,750	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-3BARUCH CONS	BARUCH PLGD SYNTHETIC TURF RECON M165A-104M 400 CONSTRUCTION	0	26	06/09	CLOSE	01/05	01/06
846 P-3BBGARD CONS CONS	BATTERY PARK SEAGLASS CAROUSEL M005-208M GE 310 CONSTRUCTION GE 320 CONSTRUCTION	0 0	500 500	06/09 06/09	DEVSCOPE	07/07	09/07
846 P-3BWTRAM CONS	TRAMWAY PLAZA RECONST - E.59TH - E.60TH STS M280-102MA1 210 CONSTRUCTION	0	55	06/09	DEVSCOPE	07/03	09/03
846 P-3CANAL CONS CONS	CANAL STREET TRIANGLE - MG-40300-102M GE 400 CONSTRUCTION 410 CONSTRUCTION	0 0	408 318	06/09 06/09	CLOSE	04/05	04/06
846 P-3COLUPK CONS CONS	COLUMBUS PARK PAVILLION M015-203MA/503MA 440 CONSTRUCTION 500 CONSTRUCTION	0 0	5 400	10/08 06/09	CLOSE	04/05	04/06
846 P-3CTYPKF CONS CO#: 01 CONS	ARSENAL BASEMENT RECON - CITY PARK FOUNDATION M010-105M 500 CONSTRUCTION 500 CONSTRUCTION	20 250	0 0	06/09 06/12	DEVSCOPE	07/04	09/04
846 P-3CTYSTG CONS	SUMMERSTAGE - CITY PARK FOUNDATION M010-106M GE 310 CONSTRUCTION	80	0	06/09	DEVSCOPE	07/06	09/06
846 P-3FCLUMP CONS	FULTON CORRIDOR PROJECT CONTINGENCIES (LMDC) 300 CONSTRUCTION	0	105	06/09	DEVSCOPE	07/06	09/06
846 P-3HUDVAL CONS	HUDSON RIVER VALLEY GREENWAY - RIVERDALE SEGMENT GE 300 CONSTRUCTION	0	1,440	06/09	DEVSCOPE	07/06	09/06
846 P-3INWOOD CONS	INWOOD HILL NATURE CENTER & BOATHOUSE M042-105M 400 CONSTRUCTION	25	0	06/09	DEVSCOPE	07/02	09/02
846 P-3LMOPEN CONS	LM OPEN SPACE 2 CONTINGENCIES GE 300 CONSTRUCTION	0	1,573	06/09	DEVSCOPE	07/06	09/06
846 P-3MANGRN CONS CONS	MANHATTAN WATERFRONT GREENWAY - INWOOD SEGMENT GE 300 CONSTRUCTION GE 400 CONSTRUCTION	0 0	1,400 480	06/09 06/09	DEVSCOPE	07/06	09/06
846 P-3PLGD96 IFDS CONS IFSP	PLAYGROUND 96 ALIENATION - MARK BROTHERS PLGD (MTA) DD 100 IFA DESIGN GE 200 CONSTRUCTION SU 300 IFA CONSTRUCTION SUPERVIS	1,100 0 1,100	0 2,000 0	06/09 06/09 06/09	DEVSCOPE	07/06	09/06
846 P-3RTE9A CONS	REPAVE RTE 9A W SIDE HGWY OVERLOOK @ RVSD PK M071-303M 400 CONSTRUCTION	0	45	06/09	CLOSE	11/04	11/05
846 P-3TRIBEC CONS	TRIBECA PARK RESTORATION M006-104M GE 310 CONSTRUCTION	0	25	06/09	CLOSE	07/04	07/05

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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-300ARSE	ARSENAL ROOF & PARAPET WALLS-EMERGENCY RECONST M010-507M				DEVSCOPE	07/06	09/06
	CONS GE 160 CONSTRUCTION	26	0	06/09			
	CONS GE 170 CONSTRUCTION	2,875	0	06/09			
	SVCS NV 175 SERVICES	19	0	06/09			
846 P-300RICS	Randalls Island Comfort Station						
	CONS GE 120 CONSTRUCTION	0	700	06/09			
846 P-301BURL	BURLING SLIP - Imagination playground MG-4110-107M				DEVSCOPE	07/06	10/06
	CONS GE 300 CONSTRUCTION	0	4,495	06/09			
	CONS 400 CONSTRUCTION	0	445	06/09			
846 P-301CPPK	COLLECT POND PARK M242-107M				DEVSCOPE	07/05	09/05
	DSGN CD 100 DESIGN	0	306	06/09			
	CNSP SU 200 CONSTRUCTION SUPERVISION	0	305	06/09			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	61	0	06/09			
	CONS GE 300 CONSTRUCTION	0	3,054	06/09			
	CONS 400 CONSTRUCTION	0	305	06/09			
846 P-301DELU	DELURY SQUARE MG-39325-107M				DEVSCOPE	07/06	09/06
	CNSP SU 200 CONSTRUCTION SUPERVISION	0	216	06/09			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	44	0	06/09			
	CONS GE 300 CONSTRUCTION	0	2,168	06/09			
	CONS 400 CONSTRUCTION	0	216	06/09			
846 P-301LAIT	RENAISSANCE PARK CONST M145-106M& 206M OMBP				DEVSCOPE	07/06	09/06
CO#: 02	SVCS 100 SERVICES	4	0	06/13			
	CONS 400 CONSTRUCTION	0	255	06/09			
846 P-301PEAR	PEARL ST PLGD MG-41000-107M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	64	0	06/09			
	CNSP SU 200 CONSTRUCTION SUPERVISION	0	64	06/09			
	CONS GE 300 CONSTRUCTION	0	647	06/09			
	CONS 400 CONSTRUCTION	0	64	06/09			
846 P-301PECK	PECK SLIP RECONSTRUCTION M167-106M				DEVSCOPE	07/06	09/06
	DSGN CD 130 DESIGN	0	121	06/09			
	CNSP SU 200 CONSTRUCTION SUPERVISION	0	280	06/09			
	CONS GE 300 CONSTRUCTION	0	2,800	06/09			
	CONS 400 CONSTRUCTION	0	280	06/09			
	CONS 410 CONSTRUCTION	0	171	06/09			
846 P-301TTAN	TITANIC PARK MG-41050-107M				DEVSCOPE	07/06	09/06
	CNSP SU 200 CONSTRUCTION SUPERVISION	0	64	06/09			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	13	0	06/09			
	CONS GE 300 CONSTRUCTION	0	647	06/09			
	CONS 400 CONSTRUCTION	0	64	06/09			
846 P-301WMCS	WASHINGTON MARKET PARK COMFORT STATION M308-108M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	0	573	06/09			
846 P-302MINN	MINETTA PLAYGROUND RECON M125B-108M				DEVSCOPE	07/07	09/07
	CONS GE 310 CONSTRUCTION	600	0	06/09			

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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-303ALEN	PIKE - ALLEN STREET MALLS M004					DEVSCOPE	07/05	09/05
	CONS GE 300 CONSTRUCTION	GENERAL	0	4,542	06/09			
	CONS 400 CONSTRUCTION		0	252	06/09			
846 P-303BHPK	BARUCH HOUSES PARK M165A-107M/207M		71	0	06/13	DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION							
846 P-303CCIR	COLUMBUS CIRLE MONUMENT RESTORATION M015					DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL	615	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL	385	0	06/18			
846 P-303CTHN	ST. CATHERINE PARK M079					DEVSCOPE	07/03	09/03
	CONS GE 200 CONSTRUCTION	GENERAL	512	0	06/13			
	CONS 400 CONSTRUCTION		51	0	06/13			
846 P-303ERPE	EAST RIVER PARK ENTRANCE M144					DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL	0	1,140	06/09			
	CONS 400 CONSTRUCTION		0	460	06/09			
846 P-303ERSA	EAST RIVER PK - AMPHITHEATER STRUCTURAL RECON M144-604MA					DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION	GENERAL	14	0	06/13			
	CONS 400 CONSTRUCTION		33	0	06/13			
846 P-303ESA2	EAST SIDE ACCESS DEVELOPMENT CONSTRUCTION (LMDC) MG-206M					DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL	0	3,210	06/09			
	CONS 400 CONSTRUCTION		0	390	06/09			
	CONS 410 CONSTRUCTION		0	445	06/09			
846 P-303JMPZ	JAMES MADISON PLAZA M255-107M					DEVSCOPE	07/06	09/06
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	163	06/09			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	06/09			
	CONS GE 300 CONSTRUCTION	GENERAL	0	1,630	06/09			
	CONS 400 CONSTRUCTION		0	163	06/09			
846 P-303SARD	SARA DELANO ROOSEVELT PARK M105-108M/308M							
	CONS GE 300 CONSTRUCTION	GENERAL	0	3,596	06/09			
	CONS GE 310 CONSTRUCTION	GENERAL	0	250	06/09			
	CONS 400 CONSTRUCTION		0	520	06/09			
846 P-303SCHF	ALLEN STREET CENTER PLOTS RECONSTRUCTION M004-101MA (106M)					CLOSE	05/05	05/06
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	20	0	06/13			
846 P-304CRNL	CHELSEA REC CTR NOISE & LIGHTING IMPROVEMENTS M260					DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL	0	50	06/09			
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M					DEVSCOPE	07/03	09/03
	CONS GE 310 CONSTRUCTION	GENERAL	0	100	06/09			
	CONS GE 320 CONSTRUCTION	GENERAL	0	2,658	06/09			
	CONS GE 500 CONSTRUCTION	GENERAL	1,250	0	06/09			
846 P-308DEKO	DEKOVATS PARK PLAYGROUND M108-107M					DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION		25	0	06/09			

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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-308PIER	EAST 90TH ST PIER EXPANSION				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL	0	750	06/09		
	CONS GE 310 CONSTRUCTION	GENERAL	0	250	06/09		
846 P-309SNUF	ST NICHOLAS PK URBAN FORESTRY INVENTORY & MAPPING M077				DEVSCOPE	07/04	09/04
	CONS GE 300 CONSTRUCTION	GENERAL	0	17	06/09		
846 P-310EDGE	EDGECOMBE AVE - RECON SDWKS, CURBS FENCE & LNDS CP M014-108M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL	0	650	08/08		
	CONS 400 CONSTRUCTION		0	150	06/09		
846 P-310HCTC	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	06/09		
	CONS GE 430 CONSTRUCTION	GENERAL	8	0	08/08		
846 P-311BIKE	HARLEM RIVER BIKEWAY PH II M208-104MA1				CLOSE	12/05	12/06
	DSGN CD 140 DESIGN	COMPLETE DESIGN	0	40	06/09		
	CNSP SU 205 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	121	0	08/08		
	CONS 400 CONSTRUCTION		272	0	06/09		
846 P-311HRBF	HARLEM RIVER BASEBALL FIELDS M208-206M & 406M-OMB				DEVSCOPE	07/06	09/06
	CONS GE 330 CONSTRUCTION	GENERAL	0	191	06/09		
	CONS 400 CONSTRUCTION		0	562	06/09		
	CONS 410 CONSTRUCTION		0	326	06/09		
846 P-311MGMP	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-104/204M				CLOSE	06/05	06/06
	CONS GE 300 CONSTRUCTION	GENERAL	0	3,392	06/09		
	CONS 400 CONSTRUCTION		0	339	06/09		
	CONS 410 CONSTRUCTION		0	269	06/09		
846 P-311PA97	PARK AVENUE IRRIGATION @ 97TH STREET M060				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	100	0	06/13		
846 P-311RMPS	RONALD MCNAIR PARK SDWK RECON M285						
	CONS GE 300 CONSTRUCTION	GENERAL	0	50	06/09		
846 P-311TJHV	THOMAS JEFFERSON PARK REC CTR HVAC M047				DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION	GENERAL	0	1,000	06/09		
846 P-311WATT	RANDALLS/WARDS ISLAND WIND, TIDAL & SOLAR PROJECT M107-107M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL	0	990	06/09		
846 P-312BUCZ	BUCZEK BALLFIELD & ADJACENT BASKETBALL COURT M037-206M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/09		
	CONS 400 CONSTRUCTION		85	0	06/13		
846 P-312HPMP	HIGHBRIDGE PARK MAPPING M037				DEVSCOPE	07/04	09/04
	CONS GE 300 CONSTRUCTION	GENERAL	0	25	06/09		
846 P-312HRAL	HIGHBRIDGE BATHHOUSE FIRE ALARMS SYSTEM M037-507M OMB				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/09		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			10	0	06/09		
	CONS 400 CONSTRUCTION				12	0	06/13		
846 P-312P	THS FT TRYON & INWOOD HILL PATHS	MG-300M							
	CONS GE 079 CONSTRUCTION	GENERAL			11	0	06/13		
846 P-312S	SLND RVSD PK STEPS & LANDSCAPE	M028						DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION	GENERAL			0	600	06/09		
846 P-312W	SAL RVSD PK PEDESTRIAN WKWY, STAIRWAY & LANDSCAPE	M028						DEVSCOPE	07/06 09/06
	DSGN CD 100 DESIGN	COMPLETE DESIGN			0	85	06/09		
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	85	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL			0	845	06/09		
	CONS 400 CONSTRUCTION				0	85	06/09		
846 P-6MIS	CELS PARKS - MISCELLANEOUS FUNDS								
	CONS 212 CONSTRUCTION				200	0	06/13		
	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		
846 P-6MIS	C1 Miscellaneous								
	CONS 300 CONSTRUCTION				10,000	0	06/10		
850 HBPED	100Q PED BRIDGES - 51 ST (Q), 216 ST (Q) & E 81 ST (M)							DEVSCOPE	07/04 09/04
	DSGN TD 016 DESIGN	TOTAL DESIGN			225	0	06/09		
850 HWMP	116 RECON OF ASTOR PLACE AND COOPER SQUARE							DEVSCOPE	05/03 08/03
	CONS GE 007 CONSTRUCTION	GENERAL			2,000	0	06/09		
856 P-301C	TYF CITY HALL PARK INTERIOR FENCE & GATES	M013-107M							
CO#: A	CONS 311 CONSTRUCTION				66	0	05/09		
	CONS 400 CONSTRUCTION				218	0	05/09		

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BUDGET LINE: P-245Q FMS #: 846 116 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS  
 AVAILABLE BALANCE AS OF: 08/31/08 \$11,549,205.89 (CITY) \$10,800,000.59 (NON-CITY)  
 CONTRACT LIABILITY: \$5,874,575.27 (CITY) \$557,598.57 (NON-CITY)  
 ITD EXPENDITURES: \$115,491,619.60 (CITY) \$3,610,127.04 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	6,612	2,008		200				3,390
APPROPRIATIONS (N)*	5,108							

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	418	*	*	*	*	*	*	*	*	8,829	9,247
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,605	8,605
ACTUAL(C)*	*	285	*	*	*	*	*	*	*	*	*	*	*	285
PLAN (N)*	*	*	*	*	*	*	*	*	*	42	450	*	9,679	10,171
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,298	2,298
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-4BWTUR2	MULTI-SITE QUEENS QG-1205M				DEVSCOPE	07/06 09/06
CONS	420 CONSTRUCTION	297	0	06/09		
CONS	430 CONSTRUCTION	114	0	06/09		
846 P-4BW005C	BROOKLYN QUEENS GREENWAY GUIDEBOOK				DEVSCOPE	07/06 09/06
CONS	GE 001 CONSTRUCTION		64	06/09		
846 P-4BW051B	BKLYN/QUEENS BIKE/PEDE GREENWAY BG-37850-196				DEVSCOPE	07/06 09/06
CONS	111 CONSTRUCTION	0	1	06/09		
846 P-4COLLEG	COLLEGE PT PK-soccer & baseball fields Q476-106M/107MA-OMB				DEVSCOPE	07/06 09/06
CNSP	107 CONSTRUCTION SUPERVISION	379	0	10/08		
SVCS	120 SERVICES	39	0	10/08		
CONS	605 CONSTRUCTION	531	0	06/09		
846 P-4CONDU2	GREENWAY - CONDUIT/SOUTHERN GREENWY- BKLYN/QUEENS BORDER				DEVSCOPE	07/06 09/06
CONS	GE 210 CONSTRUCTION	200	0	06/09		
846 P-4FOWLER	Fowler Recreation Center - Equipment					
EQFN	100 EQUIPMENT AND FURNITURE	130	0	06/09		
CONS	GE 200 CONSTRUCTION	495	0	06/09		
846 P-4FTTOT	FT. TOTTEN SITE				DEVSCOPE	07/06 09/06
CO#: 04 IFDS	DD 150 IFA DESIGN	6	0	07/08		
CO#: 05 IFDS	DD 150 IFA DESIGN	5	0	07/08		
846 P-4FTTOT6	FORT TOTTEN - WILLETS FARMHOUSE STABILIZATION					
CONS	GE 300 CONSTRUCTION	136	0	06/09		
CONS	400 CONSTRUCTION	14	0	06/09		
846 P-4FTTOT7	Ft.Totten-Lifeguard Trailer&Utilities Q458-108M & Q458-208M					
CONS	GE 200 CONSTRUCTION	99	0	06/09		
CONS	GE 300 CONSTRUCTION	47	0	06/09		
IFSP	SU 350 IFA CONSTRUCTION SUPERVIS	15	0	06/09		



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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-4LANDIN	LANDING LIGHTS PARK SIDEWALK RC CONS GE 300 CONSTRUCTION	GENERAL	0	200	05/09	DEVSCOPE	07/06 09/06
846 P-4MCPKMF	MACNEIL PARK MEMORIAL FOREST CONS GE 300 CONSTRUCTION	GENERAL	0	16	06/09	DEVSCOPE	07/06 09/06
846 P-4OLMST2	OLMSTED CTR MODULAR OFFICE UNITS Q099-208M/508M					DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	2,478	0	06/09		
	CONS 310 CONSTRUCTION		248	0	06/09		
	CONS 320 CONSTRUCTION		274	0	06/09		
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	06/09		
	CO#: A2 CONS 420 CONSTRUCTION		48	0	06/09		
846 P-4PRUNIN	TREE PRUNING QUEENS CONS GE 300 CONSTRUCTION	GENERAL	0	50	06/09	DEVSCOPE	07/07 09/07
846 P-4QERIVE	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M					DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION	GENERAL	0	2,414	06/09		
	CONS GE 400 CONSTRUCTION	GENERAL	0	63	06/09		
	CONS 406 CONSTRUCTION		0	22	06/09		
846 P-4STALBN	ST. ALBANS MEMORIAL PARK RC ATHLETIC FIELDS Q051-106M					DEVSCOPE	07/06 09/06
	CONS 420 CONSTRUCTION		15	0	06/09		
	CONS 430 CONSTRUCTION		31	0	06/09		
846 P-400MEAD	FMCP - MEADOW LAKE Q099- CONS GE 200 CONSTRUCTION	GENERAL	0	600	06/09	DEVSCOPE	07/04 09/04
846 P-400PAVI	NYS PAVILION EMERGENCY Q099-1308M						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	1,037	0	06/09		
	CONS 400 CONSTRUCTION		463	0	06/09		
846 P-401MICH	ST. MICHAEL'S PARK SYNTHETIC TURF FIELD RC Q174-105M					DEVSCOPE	07/04 09/04
	CONS 395 CONSTRUCTION		271	0	06/09		
	CONS 400 CONSTRUCTION		178	0	06/09		
846 P-401RNP2	RAINEY PARK RECONSTRUCTION Q048 CONS GE 300 CONSTRUCTION	GENERAL	0	250	06/09		
846 P-401WFG	WHITEY FORD/HELLGATE FIELD COMFORT STATION Q215- CONS GE 300 CONSTRUCTION	GENERAL	1,400	0	06/18	DEVSCOPE	07/07 09/07
846 P-403HPL	HINTON PLAYGROUND RENOVATION Q410 CONS GE 300 CONSTRUCTION	GENERAL	0	50	06/09	DEVSCOPE	07/07 09/07
846 P-406GCPK	GRAND CENTRAL PARKWAY LANDSCAPING CONS GE 300 CONSTRUCTION	GENERAL	0	42	04/09	DEVSCOPE	06/07 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
846 P-407AERA CONS	BOWNE PARK - WELL AND LAKE AERATION SYSTEM Q006-103M 310 CONSTRUCTION	0	21	06/09	DEVSCOPE	07/06	09/06
846 P-407BHRE CONS	BOWNE HOUSE RESTORATION GE 300 CONSTRUCTION	0	100	06/09	DEVSCOPE	07/06	09/06
846 P-407LBCE CNSP SU 200 CO#: 01 CNSP SU 200 CONS GE 300 CO#: 01 CONS GE 300 CONS 310 CO#: 01 CONS 310	LITTLE BAY PARK C/S & PARKING LOT Q010-106M/406M CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION CONSTRUCTION CONSTRUCTION	87 202 430 0 84 205	0 0 0 2,464 0 0	06/13 06/13 06/13 06/09 06/13 06/13	DEVSCOPE	07/06	09/06
846 P-407POP3 CONS	POPPENHUSEN PLGD RC - SIDEWALKS GE 300 CONSTRUCTION	0	200	06/09	DEVSCOPE	07/06	09/06
846 P-407245C CONS CONS	CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502MA 415 CONSTRUCTION 425 CONSTRUCTION	0 0	46 43	06/09 06/09	DEVSCOPE	07/01	12/01
846 P-409BRID CO#: DE CONS	FOREST PARK BRIDLE PATHS Q015-101M GE 015 CONSTRUCTION	167-	0	06/09	DEVSCOPE	07/00	11/00
846 P-409FPPT CONS	FOREST PARK PATHWAY REPAVING GE 300 CONSTRUCTION	0	100	06/09	DEVSCOPE	07/06	09/06
846 P-409FPS2 CONS	SOBELSOHN PLAYGROUND RC - FOREST PARK GE 300 CONSTRUCTION	0	100	06/09	DEVSCOPE	07/07	09/07
846 P-409SOBE CONS	SOBELSON PARK REHABILITATION GE 300 CONSTRUCTION	0	50	06/09	DEVSCOPE	07/07	09/07
846 P-411APPL CONS	ALLEY POND PARK LANDSCAPING Q001 GE 300 CONSTRUCTION	0	50	06/09			
846 P-412MARK CONS	MAJOR MARK PARK GE 100 CONSTRUCTION	330	0	06/09	DEVSCOPE	07/08	09/08
846 P-412MONT CONS	MONTEBELLIER PARK Q396-107M 400 CONSTRUCTION	318	0	06/09	DEVSCOPE	07/06	09/06
846 P-412RUF CONS	RUFUS KING PARK GE 100 CONSTRUCTION	615	0	06/13	DEVSCOPE	07/08	09/08
846 P-412RUFU CONS CONS	RUFUS KING MANOR PK SYNTHETIC JR. SOCCER FIELD Q023-205M 410 CONSTRUCTION 420 CONSTRUCTION	383 184	0 0	06/13 06/13	DEVSCOPE	07/04	09/04
846 P-413LGRN CONS	LAURELTON SOUTHERN GREENWAY GE 300 CONSTRUCTION	0	2,000	06/09	DEVSCOPE	07/07	09/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-414BPSF CONS GE 300	BAYSWATER PARK SKATING FACILITIES CONSTRUCTION	Q007- GENERAL	1,000	0 06/13	DEVSCOPE	07/07	09/07
846 P-414EPBP CONS GE 100	EDGEMERE PARK BARBECUE PITS CONSTRUCTION	Q007- GENERAL	35	0 06/09	DEVSCOPE	07/07	09/07
846 P-414HAMM CONS GE 300	HAMMELS PARK Q367 CONSTRUCTION	GENERAL	10	0 06/09	DEVSCOPE	07/06	09/06
846 P-414VERN CONS GE 100	VERNAM BARBADOES Q472 CONSTRUCTION	GENERAL	0	250 06/09	DEVSCOPE	07/06	09/06
846 P-415FMME EQFN	FMCP PURCHASE FIELD MAINTENANCE EQUIP 300 EQUIPMENT AND FURNITURE	Q099	0	50 06/09			
846 P-415MEAD CONS GE 310 CONS GE 320	FMCP - MEADOW LAKE- DRAINAGE & PATHWAYS CONSTRUCTION CONSTRUCTION	GENERAL GENERAL	0 0	625 50 06/09 06/09	DEVSCOPE	07/06	09/06
846 P-415PLGD CONS GE 300	PLAYGROUND FOR ALL CHILDREN CONSTRUCTION	GENERAL	0	250 05/09	DEVSCOPE	07/07	09/07
846 P-6MISCEL CONS 213 CONS 218 CONS 223 CONS 228 CONS 233	PARKS - MISCELLANEOUS FUNDS CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION		200 200 200 200 200	0 0 0 0 0 06/13 06/14 06/15 06/16 06/17			
850 HBPED IFSP CONS HB 800	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE 602 IFA CONSTRUCTION SUPERVIS CONSTRUCTION	HIGHWAY BRIDGES	200 1,049	0 0 06/09 06/09	DEVSCOPE	07/00	06/01
850 P-400F587 CONS 010 CO#: 02 DSGN TD 101	FLIGHT 587 MEMORIAL CONSTRUCTION DESIGN	TOTAL DESIGN	101 24	0 0 06/09 06/09	CONSCOMP	03/06	12/06

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-245R FMS #: 846 117 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.  
 AVAILABLE BALANCE AS OF: 08/31/08 \$4,026,529.23 (CITY) \$4,832,271.59 (NON-CITY)  
 CONTRACT LIABILITY: \$1,206,533.28 (CITY) \$1,296,301.56 (NON-CITY)  
 ITD EXPENDITURES: \$42,125,152.62 (CITY) \$2,861,353.85 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	3,625	100	14	200	(C)*	*	71	1,045
APPROPRIATIONS (N)*	204	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,874	4,874
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,874	4,874
ACTUAL(C)*	*	685	*	*	*	*	*	*	*	*	*	*	685
PLAN (N)*	*	*	*	*	*	*	*	*	*	350	*	3,994	4,344
FORCST(N)*	*	*	*	*	*	*	*	*	*	350	*	3,752	4,102
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-5CROMRF Cromwell Recreation Center Roof CONS GE 100 CONSTRUCTION GENERAL	3,000	0	06/09	DEVSCOPE	07/07 09/07
846 P-5DOGRUN SILVER LAKE PARK DOG RUN CONS GE 100 CONSTRUCTION GENERAL	0	50	06/09	DEVSCOPE	07/06 09/06
846 P-5HERO HERO PARK HISTORIC PLAQUE ROCK AND PLAZA R011-104M CONS 110 CONSTRUCTION	0	2	06/09	DEVSCOPE	07/06 09/06
846 P-5LAKES STATEN ISLAND BIKEWAY - THE LAKES / R065- CONS GE 100 CONSTRUCTION GENERAL	0	240	06/09	DEVSCOPE	07/06 09/06
846 P-5LAKES2 GREENWAY - LAKES GREENWAY - STATEN ISLAND CONS GE 200 CONSTRUCTION GENERAL	0	2,420	06/09	DEVSCOPE	07/06 09/06
846 P-5LTNICK LT. NICHOLAS LIA FIELD - REFURBISHMENT				DEVSCOPE	07/07 09/07
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/09		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/09		
CONS GE 300 CONSTRUCTION GENERAL	100	0	06/13		
846 P-5NURSE GREENBELT NATIVE PLANT PROPAGATION NURSERY CONS GE 100 CONSTRUCTION GENERAL	0	15	06/09	DEVSCOPE	07/06 09/06
846 P-5NURSER GREENBELT NURSERY CONS GE 100 CONSTRUCTION GENERAL	0	25	06/09	DEVSCOPE	07/06 09/06
846 P-5NWSI NORTHWEST STATEN ISLAND ECOLOGICAL MONITORING CONS GE 100 CONSTRUCTION GENERAL	0	350	04/09	DEVSCOPE	07/06 09/06
846 P-5OCEAN OCEAN BREEZE PK - CONST OF BASEBALL FIELD CONS GE 100 CONSTRUCTION GENERAL	0	340	06/09	DEVSCOPE	07/06 09/06
846 P-5PRALLS PRALLS ISLAND WILDLIFE PRESERVE - R122-102M CONS GE 300 CONSTRUCTION GENERAL	0	205	06/09	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
846 P-5SAWWET	SAW MILL WETLANDS COMPLEX CONS GE 100 CONSTRUCTION	GENERAL	0	50	06/09	DEVSCOPE	07/06 09/06
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 SITE AQ 100 SITE	ACQUISITION	500	0	06/13	DEVSCOPE	07/07 09/07
846 P-500WAR	Reconstr of Concrete slab at War Memorial Ice Rink R005-108M CONS GE 100 CONSTRUCTION	GENERAL	685	0	06/09		
846 P-501BRE1	MCFARLANE-BREDT HOUSE CONS GE 450 CONSTRUCTION	GENERAL	0	250	06/09	DEVSCOPE	07/07 09/07
846 P-501GREE	S I GREENBELT/AMUNDSEN TRAIL BIKE PATHS / RG-898 CONS 006 CONSTRUCTION		0	397	06/09	CLOSE	12/02 12/03
846 P-503BHPK	BLUE HERON PARK IMPROVEMENTS CONS GE 300 CONSTRUCTION	GENERAL	100	0	06/13	DEVSCOPE	07/06 09/06
846 P-503CHNA	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106M CONS GE 290 CONSTRUCTION	GENERAL	120	0	06/09	DEVSCOPE	07/06 10/06
	CONS 405 CONSTRUCTION		69	0	06/09		
846 P-503NSPG	NELSON AVE WATERFRONT PK PLAYGROUND R145-107M CONS GE 310 CONSTRUCTION	GENERAL	875	0	06/09	DEVSCOPE	07/07 09/07
	CONS 400 CONSTRUCTION		125	0	06/09		
846 P-503SSLL	SOUTH SHORE LITTLE LEAGUE FIELD HOUSE IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/09	DEVSCOPE	07/06 10/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	100	0	06/13		
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS						
	CONS 209 CONSTRUCTION		71	0	06/12		
	CONS 214 CONSTRUCTION		200	0	06/13		
	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		

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BUDGET LINE: P-245X FMS #: 846 118 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX  
 AVAILABLE BALANCE AS OF: 08/31/08 \$7,645,003.34 (CITY) \$12,420,520.21 (NON-CITY)  
 CONTRACT LIABILITY: \$3,422,562.16 (CITY) \$1,428,431.12 (NON-CITY)  
 ITD EXPENDITURES: \$92,319,886.97 (CITY) \$9,207,024.26 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		1,529		500		439		120		(C)*		390				4,000		1,004	
APPROPRIATIONS (N)*		825								COMMITMENT PLAN (N)*									

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,914	2,914
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,990	2,990
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	2,738	*	*	*	*	*	8,520	11,258
FORCST(N)*	*	*	*	*	*	*	2,738	*	*	*	*	*	8,520	11,258
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BARETO	CONS	BARRETTO POINT PARK - 156 CONSTRUCTION X307-102M/402M	439	0	06/13	DEVSCOPE	07/06	09/06
846 P-1BICNT2	CONS	BICENTENNIAL MEMORIAL PARK - PHASE II 400 CONSTRUCTION	400	0	06/09	DEVSCOPE	07/07	09/07
846 P-1BRSTAR	CONS GE 100	STARLIGHT PK BOAT HOUSE AND STORAGE FACILITY CONSTRUCTION GENERAL X147-502M/802M	0	492	06/09	DEVSCOPE	07/06	09/06
	CONS GE 105	CONSTRUCTION GENERAL	0	700	06/09			
846 P-1BXLIGH	CONS GE 100	BRONX PARK LIGHTING CONSTRUCTION GENERAL	0	130	06/09	DEVSCOPE	07/06	09/06
846 P-1CICCAI	CONS GE 550	CICCARONE PARK COMFORT STATION CONSTRUCTION GENERAL X102-205M/505M	310	0	06/09	DEVSCOPE	07/06	09/06
	CONS GE 560	CONSTRUCTION GENERAL	169	0	06/09			
	CONS	600 CONSTRUCTION	120	0	06/09			
846 P-1COOPLL	CONS GE 100	CO-OP CITY LITTLE LEAGUE BASEBALL FIELDS CONSTRUCTION GENERAL	0	50	06/09	DEVSCOPE	07/06	09/06
846 P-1CROT07	CONS GE 310	HUTCHINSON RIVER GREENWAY CONSTRUCTION GENERAL X101-107M	0	2,738	01/09	DEVSCOPE	07/06	09/06
846 P-1CROT09	CONS GE 400	PELHAM BAY PARK: WATERFRONT DEVELOPMENT CONSTRUCTION GENERAL	0	100	06/09	DEVSCOPE	07/06	09/06
846 P-1CROT10	CONS GE 310	REGATTA PARK- WASHINGTON BRIDGE PARK RC CONSTRUCTION GENERAL X094-106M	0	350	06/09	DEVSCOPE	07/06	09/06
	CONS GE 320	CONSTRUCTION GENERAL	0	350	06/09			
846 P-1ENT211	CONS GE 420	BRONX PARK PATHWAY -211th STREET ENTRANCE CONSTRUCTION GENERAL X004-102M	28	0	06/09	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
846 P-1ESPLAN CONS GE 300	ESPLANADE IMPROVEMENT CONSTRUCTION	GENERAL	0	130	06/09	DEVSCOPE 07/06	09/06
846 P-1HBRIDG CONS GE 300	HIGH BRIDGE REHABILITATION CONSTRUCTION	GENERAL	0	987	06/09	DEVSCOPE 07/06	09/06
846 P-1MELCOM CONS 100 CONS 150	Melrose Commons Site 32 CONSTRUCTION CONSTRUCTION		4,000 550	0 0	06/12 06/09	DEVSCOPE 07/07	09/07
846 P-1PELHA CONS GE 100	PELHAM PARKWAY CONSTRUCTION	GENERAL	0	30	06/09		
846 P-1PNYCAL CNSP 300 SVCS 400	PlanYC- Watson Gleason Plgrd- Asphalt to Syn Turf X124-107M CONSTRUCTION SUPERVISION SERVICES		36 5	0 0	06/09 06/09	DEVSCOPE 07/07	09/07
846 P-1SHOEPK CONS GE 500	SHOELACE PARK ENTRANCE RESTORATION CONSTRUCTION	GENERAL	0	720	06/09	DEVSCOPE 07/07	09/07
846 P-1UNIVER CONS GE 100	University Heights Park Construction CONSTRUCTION	GENERAL	500	0	06/09		
846 P-1WARING CONS GE 100	WARING PLGD PATH RESTORATION CONSTRUCTION	GENERAL	0	140	06/09	DEVSCOPE 07/06	09/06
846 P-100ECHO CONS GE 001 IFDS DD 100	Richman (Echo) Park Reconstruction CONSTRUCTION IFA DESIGN	GENERAL DESIGN DURING CONSTRUCTIO	120 25	0 0	06/13 06/09	DEVSCOPE 07/06	09/06
846 P-100RATS CONS GE 100	MUSKRAT COVE - BX RIVER GREENWAY W'CHESTER CONSTRUCTION	GENERAL	390	0	06/10	DEVSCOPE 07/07	09/07
846 P-101BROO IFDS DD 100 IFSP SU 200 CNSP SU 210 CONS 420 CONS 440	BROOK PARK - RECONSTRUCTION X246-105M IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION SUPERVISION CONSTRUCTION CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C CONSULTANT SUPERVISION OF	30 30 154 87 4	0 0 0 0 0	06/09 06/09 06/13 06/13 06/13	DEVSCOPE 07/06	09/06
846 P-102BARR CONS GE 300	BARRETTO PT. WATERFRONT PARK CONSTRUCTION	GENERAL	0	350	06/09	DEVSCOPE 07/06	09/06
846 P-102GRWY CONS GE 300	BRONX RIVER GREENWAY CONCRETE PLANT BIKEWAY CONSTRUCTION	GENERAL	0	522	06/09	DEVSCOPE 07/06	09/06
846 P-103CPBH CONS GE 300	CROTONA PARK BATH HOUSE RENOVATION CONSTRUCTION	GENERAL	0	344	06/09	DEVSCOPE 07/06	09/06
846 P-105CORP SITE AQ 600	CORPORAL FISCHER PARK SITE	ACQUISITION	0	75	06/09	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
846 P-106BELP CONS	BELMONT PLGD & RETAINING WALLS - X108-106M 310 CONSTRUCTION	2	0	06/09			
846 P-107JPSC CONS	ST JAMES PARK RECREATION CENTER / X044-101M/401M GE 270 CONSTRUCTION GENERAL	334	0	06/09	DEVSCOPE	07/06	09/06
846 P-107PCOT CONS	POE PARK COTTAGE - RESTORATION X040-106M GE 110 CONSTRUCTION GENERAL	0	99	06/09	DEVSCOPE	07/06	09/06
846 P-107PPVC CONS	POE PARK VISITORS CENTER X040-204M/504M 415 CONSTRUCTION	82	0	06/09	DEVSCOPE	07/03	09/03
846 P-107RPGR CONS	REGATTA PARK/HARLEM RIVER GREENWAY TRAIL PHASE I GE 300 CONSTRUCTION GENERAL	0	1,360	06/09	DEVSCOPE	07/06	09/06
846 P-107RPHR CONS	REGATTA PARK: HARLEM RIVER ACCESS GE 300 CONSTRUCTION GENERAL	0	691	06/09	DEVSCOPE	07/06	09/06
846 P-107STJB CONS	ST. JAMES PARK HOUSE REHAB GE 100 CONSTRUCTION GENERAL	0	300	06/09	DEVSCOPE	07/07	09/07
846 P-109STAR CO#: 02 CONS	STARLIGHT PARK COMFORT STATION X147-102M/402M GE 410 CONSTRUCTION GENERAL	0	600	06/09	DEVSCOPE	07/06	09/06
846 P-109SVPT CONS	SOUNDVIEW PARK - BRONX RIVER ACCESS - X118-201MA 360 CONSTRUCTION	273	0	06/09	DEVSCOPE	07/06	10/06
846 P-6ABLDG7 CONS	FY07 Building Requirements (CNYG-807M) GE 160 CONSTRUCTION GENERAL	70	0	06/09	DEVSCOPE	07/07	09/07
846 P-6BBLDG7 CONS	FY07 Building Requirements (CNYG-907M) GE 120 CONSTRUCTION GENERAL	20	0	06/09	DEVSCOPE	07/07	09/07
846 P-6DBLDG7 CONS	FY07 Building Requirements (CNYG-1107M) GE 600 CONSTRUCTION GENERAL	15	0	06/09	DEVSCOPE	07/07	09/07
846 P-6MISCEL CONS	PARKS - MISCELLANEOUS FUNDS 210 CONSTRUCTION	200	0	06/13			
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			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-272		FMS #: 846 424		RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 08/31/08		\$588,999.68 (CITY)							\$225,000.00 (NON-CITY)										
CONTRACT LIABILITY:		\$553,633.22 (CITY)							\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$7,307,219.60 (CITY)							\$.00 (NON-CITY)										
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	189	*	*	*	*	*	*	*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	400	*	400
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	400	*	400
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	225	*	225
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	225	*	225
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-5CONF	CONFERENCE HSE PK HISTORIC LDSCAPE RESTOR & INTERPRETATION						DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION			0	225	06/09		
846 P-503CHNA	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106M						DEVSCOPE	07/06 10/06
	CONS GE 300 CONSTRUCTION			213	0	06/09		
	CONS GE 310 CONSTRUCTION			187	0	06/09		

BUDGET LINE: P-374		FMS #: 846 122		HIGHBRIDGE OVER HARLEM RIVER															
AVAILABLE BALANCE AS OF: 08/31/08		\$10,146,999.88 (CITY)							\$480,000.00 (NON-CITY)										
CONTRACT LIABILITY:		\$647,132.38 (CITY)							\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$1,551,660.94 (CITY)							\$.00 (NON-CITY)										
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	916	*	20,000	*	30,768	*	*	*		(C)*	4,000	*	24,768	*	*	*	6,000	*
APPROPRIATIONS	(N)*	480	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	9,230	*	9,230
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	9,230	*	9,230
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	480	*	480
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	480	*	480
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-3PNYC01	PlanYC - Highbridge Reconstruction							
	CONS GE 050 CONSTRUCTION			0	480	06/09		
	DSGN CD 100 DESIGN			6,923	0	06/09		
	SVCS 200 SERVICES			2,307	0	06/09		
	CONS GE 400 CONSTRUCTION			4,000	0	06/10		

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS GE 410	CONSTRUCTION			GENERAL	16,000	0	06/14		
CTGY 412	CONTINGENCY				16,000	0	06/10		
CONS 500	CONSTRUCTION				24,768	0	06/11		
CONS 520	CONSTRUCTION				6,000	0	06/13		

BUDGET LINE: P-380 FMS #: 846 121 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.

AVAILABLE BALANCE AS OF: 08/31/08	\$5,432,371.93	(CITY)	\$5,380,156.99	(NON-CITY)
CONTRACT LIABILITY:	\$9,781,387.16	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$13,608,289.24	(CITY)	\$4,941,743.01	(NON-CITY)

	FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		5,880			1,924			7,892
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	244	*	*	*	*	*	*	*	*	*	*	1,491	1,735
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,491	1,491
ACTUAL(C)*	*	244	*	*	*	*	*	*	*	*	*	*		244
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-3DREDGE	79TH STREET MARINA - DREDGING							DEVSCOPE	07/06 09/06
CONS GE 100	CONSTRUCTION			GENERAL	8	0	06/10		
CONS GE 110	CONSTRUCTION			GENERAL	1,916	0	06/10		
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-307RPLL	RIVERSIDE PARK -103RD &107TH ST-SYNTH TURF BFLDS M071-403M							DEVSCOPE	07/02 09/02
CONS GE 450	CONSTRUCTION			GENERAL	322	0	06/13		
846 P-307RPPR	RIVERSIDE PK PROMENADE FROM W 82ND-W91ST STS M071-106M							DEVSCOPE	07/06 09/06
CONS 400	CONSTRUCTION				133	0	06/13		
846 P-307RPSS	RIVERSIDE PK SOLDIERS & SAILORS MONUMENT PLAZA M071-107M							DEVSCOPE	07/06 09/06
CONS 400	CONSTRUCTION				60	0	06/13		
846 P-307RSES	RIVERSIDE PARK -ENTRY STAIR RECON M071-108M								
IFSP SU 200	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	30	0	06/09		
CONS GE 300	CONSTRUCTION			GENERAL	244	0	08/08		
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	06/09		
CO#: 01 CNSP	SU 205 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	633	0	06/09		
CO#: 04 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	25	0	07/08		

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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	848	0	06/09			
846 P-307WALK	NORTH RIVER WEST 135TH - 145TH STREETS M072-103M CONS GE 330 CONSTRUCTION	6	0	06/13	CLOSE	02/05	02/06
846 P-307380S	RIVERSIDE PARK PAVILION M071 CONS GE 003 CONSTRUCTION	0	300	06/09	DEVSCOPE	07/06	09/06

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BUDGET LINE: P-412	FMS #: 846 126	PROSPECT PARK, IMPROVEMENTS					
AVAILABLE BALANCE AS OF: 08/31/08	\$18,767,600.38	(CITY)		\$1,028,631.43	(NON-CITY)		
CONTRACT LIABILITY:	\$292,399.08	(CITY)		\$3,663.93	(NON-CITY)		
ITD EXPENDITURES:	\$33,239,051.14	(CITY)		\$1,712,666.36	(NON-CITY)		
* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	14,120 *	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	48 *	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				MAY	JUNE	FY 09
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	18,766 *	18,766
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	18,766 *	18,766
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	350 *	*	*	675 *	1,025
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	650 *	650
ACTUAL(N)*	*	4-*	*	*	*	*	*	*	*	*	*	*	4-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY CONS GE 002 CONSTRUCTION	17,010	0	06/09	DEVSCOPE	07/03	06/04
	CNSP SU 008 CONSTRUCTION SUPERVISION	1,756	0	06/09			
846 P-200PENS	PROSP PK PENINSULA NATURAL AREA RESTOR (PROP NYS DEC GRANT) CONS GE 220 CONSTRUCTION	0	25	06/09	DEVSCOPE	07/06	09/06
846 P-200PPLE	PROSPECT PARK LAKE EDGE RECONSTR; PROPOSED STATE GRANT ONLY CONS GE 200 CONSTRUCTION	0	350	03/09	DEVSCOPE	07/06	09/06
846 P-200TRAL	PROSPECT PARK NY STATE GRANT FOR BOATHOUSE & HISTORIC TRAILS CONS GE 220 CONSTRUCTION	0	500	06/09	DEVSCOPE	07/06	09/06
846 P-200WELL	PROSP PK WELLHOUSE COMFORT STATION ( INCL PROP NYS GRANT) CONS GE 220 CONSTRUCTION	0	150	06/09	DEVSCOPE	07/06	09/06

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-415A		FMS #: 846 269	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION														
AVAILABLE BALANCE AS OF: 08/31/08		\$453,005.89	(CITY)	\$2,000,000.00 (NON-CITY)													
CONTRACT LIABILITY:		\$120,792.37	(CITY)	\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$6,487,412.12	(CITY)	\$1,900,000.01 (NON-CITY)													
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*	22	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

																	FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	411	*	411												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	411	*	411												
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
846 P-3HIGHAC	HIGHBRIDGE PARK ACCESS M037-204MA														DEVSCOPE	07/02	09/02
	SVCS MP 100 SERVICES	MAPPING AND TOPOGRAPHICAL										8	0	06/09			
	CONS 410 CONSTRUCTION											403	0	06/09			
846 P-312HRWS	HIGHBRIDGE PK ROCKWALL EMERGENCY STABILIZATION M037-106M														DEVSCOPE	07/06	09/06
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C										20	0	06/09			
	CONS 400 CONSTRUCTION											22	0	06/13			

BUDGET LINE: P-450		FMS #: 846 128	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK														
AVAILABLE BALANCE AS OF: 08/31/08		\$516,099.26	(CITY)	\$0.27 (NON-CITY)													
CONTRACT LIABILITY:		\$8,762,730.20	(CITY)	\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$104,890,628.21	(CITY)	\$200,000.73 (NON-CITY)													
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

																	FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	515	*	515												
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
841 SHEALOTS	Shea Stadium Parking Lots														DEVSCOPE	06/08	09/08
	CONS 001 CONSTRUCTION											471	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 P450-DDC1 CO#: RR CONS	SHEA STADIUM CORRECTIVE WORK 006 CONSTRUCTION	2	0	06/09			
850 P450-DDC2 CO#: RR DSGN	SHEA STADIUM REHAB 003 DESIGN	42	0	06/09			

BUDGET LINE: P-475      FMS #: 846 136      EAST RIVER PARK, IMPROVEMENT

AVAILABLE BALANCE AS OF: 08/31/08	\$1,338,444.59	(CITY)	\$400,000.83	(NON-CITY)
CONTRACT LIABILITY:	\$37,544,293.61	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$45,053,432.58	(CITY)	\$178,402.17	(NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					(C)* 1,255			
APPROPRIATIONS (N)*	400							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009		FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	82 *
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	82 *
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	400 *
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	400 *
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-300ERPS CO#: 01 DSGN CD 110 DESIGN CO#: 01 CNSP SU 210 CONSTRUCTION SUPERVISION	EAST RIVER PARK LANDSCAPE M144-101MA (104MA) COMPLETE DESIGN CONSULTANT SUPERVISION OF	1 1	0 0	06/09 06/09	DEVSCOPE	07/03	09/03
846 P-303BIKE CONS GE 100 CONSTRUCTION	EAST RIVER BIKEWAY M144-200M GENERAL	1,255	0	06/10	CLOSE	09/04	09/05
846 P-303ERBH CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	EAST RIVER PK - FIRE BOAT HOUSE PARTIAL RECON M144-204M/504M	64 16	0 0	06/09 06/09	DEVSCOPE	07/06	09/06
846 P-311MGLL CONS GE 300 CONSTRUCTION	MARCUS GARVEY LITTLE LEAGUE BLDG BATHROOM M058-107M GENERAL	0	400	06/09	DEVSCOPE	07/06	09/06

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BUDGET LINE: P-502 FMS #: 846 129 IMPROVEMENTS TO CARL SCHURZ PARK

AVAILABLE BALANCE AS OF: 08/31/08 \$2,919,408.28 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,369.97 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$915,111.75 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		5,450			9,919			
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	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 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			

BUDGET LINE: P-504 FMS #: 846 466 OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND

AVAILABLE BALANCE AS OF: 08/31/08 \$4,225,180.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,916,349.64 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,119,866.36 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		45,708			53,414			9,000
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	110	750	860
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	46	750	796
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-5PNYC01		PlaNYC - Ocean Breeze Athletic Facility - R149-108M to 408M				DEVSCOPE 07/07	09/07	
	SVCS	200 SERVICES	110	0	05/09			
	SVCS	210 SERVICES	3,160	0	06/10			
	CONS GE	400 CONSTRUCTION	27,000	0	06/10			
	CONS GE	405 CONSTRUCTION	9,000	0	06/13			
	CONS	410 CONSTRUCTION	23,254	0	06/10			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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-5PNYC02 CONS	PlaNYC - Ocean Breeze Park Reconstruction 300 CONSTRUCTION	750	0	06/09			

BUDGET LINE: P-507 FMS #: 846 201 DREIER OFFERMAN PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 08/31/08	\$76,864.24 (CITY)	\$522,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$11,053,542.11 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$815,513.65 (CITY)	\$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		16,760	8,040		18,335	8,040		3,204
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,962	2,962
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,962	2,962
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	522	*	*		522
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2PNYC02	PlaNYC - Dreier-Offerman Park Soccer				DEVSCOPE	07/07	09/07
	DSGN CD 100 DESIGN	305	0	06/09			
	CONS GE 400 CONSTRUCTION	17,255	0	06/10			
	CONS GE 410 CONSTRUCTION	8,040	0	06/11			
	CONS 500 CONSTRUCTION	1,080	0	06/10			
	CONS 510 CONSTRUCTION	2,000	0	06/13			
846 P-213018A	DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB B125-202M				CLOSE	07/05	07/06
	CONS GE 100 CONSTRUCTION	1,388	0	06/09			
	CONS GE 105 CONSTRUCTION	1,000	0	06/09			
	CONS GE 115 CONSTRUCTION	0	522	04/09			
	CONS 130 CONSTRUCTION	269	0	06/09			
850 HBPED500K	Ped Bridges - Belt Parkway (K) 92 St, 17 St, 27 Av						
	CONS HB 007 CONSTRUCTION	1,204	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-581		FMS #: 846 145		ROCKAWAY BEACH, BOARDWALK REDECKING														
AVAILABLE BALANCE AS OF: 08/31/08		\$5,440,936.50		(CITY)						\$3.03 (NON-CITY)								
CONTRACT LIABILITY:		\$3,000,067.38		(CITY)						\$.00 (NON-CITY)								
ITD EXPENDITURES:		\$14,979,355.14		(CITY)						\$1,422,071.97 (NON-CITY)								
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	25,037	*		*		*	(C)*	25,401	*		*		*	10,000	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	19 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	19 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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-4ARVER1		ARVERNE - (ROCKAWAY FREEWAY PK) COMPACTOR FACILITY Q219-106M				DEVSCOPE	07/06	09/06
	CONS GE 300	CONSTRUCTION	466	0	06/18			
	CONS GE 310	CONSTRUCTION	276	0	06/18			
	CONS 400	CONSTRUCTION	33	0	06/18			
846 P-4ARVER2		ARVERNE -B. 68 St. C/S WITHIN ARVERNE BY THE SEA DUNE				DEVSCOPE	07/06	09/06
	CONS GE 300	CONSTRUCTION	1,127	0	06/18			
	CONS GE 400	CONSTRUCTION	59	0	06/18			
846 P-4PNYC01		PlanYC - Rockaway Beach RC - Cityline to B31 St - Q162				DEVSCOPE	07/07	09/07
CO#: 01	DSGN CD 100	DESIGN	19	0	06/09			
	CONS 200	CONSTRUCTION	1,554	0	05/10			
	CONS 400	CONSTRUCTION	23,847	0	06/10			
	CONS 410	CONSTRUCTION	10,000	0	06/13			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-627 FMS #: 846 208 PUGSLEY CREEK PARK, ORIGINAL IMPROVEMENTS AND DEVELOPMENTS, THE BRONX  
 AVAILABLE BALANCE AS OF: 08/31/08 \$1.02 (CITY) \$850,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$14,393.71 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,665,911.27 (CITY) \$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	850	850
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	850	850
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-1CROT12	PUGSLEY CREEK PK SALT MARSH & BUFFER RESTOR X088-106M(OMB) CONS GE 310 CONSTRUCTION	0	850	06/09	DEVSCOPE	07/06	09/06

BUDGET LINE: P-697 FMS #: 846 157 CROTONA PARK, REHABILITATION  
 AVAILABLE BALANCE AS OF: 08/31/08 \$613.79 (CITY) \$1,028,999.80 (NON-CITY)  
 CONTRACT LIABILITY: \$2,445.87 (CITY) \$173,912.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,462,043.54 (CITY) \$3,241,020.13 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	99	99
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	99	99
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-1CRNATU	CROTONA PARK NATURE CENTER CONS GE 100 CONSTRUCTION CONS 200 CONSTRUCTION	0 0	90 9	06/09 06/09	DEVSCOPE	07/06	09/06

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-700		FMS #: 846 160		RECONSTRUCTION OF DEWITT CLINTON PARK															
AVAILABLE BALANCE AS OF: 08/31/08				\$279,645.49 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$1,343,581.80 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$101,535.71 (CITY)										\$0.00 (NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	279	*	279
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	279	*	279
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
		*	*	*	*	*	*	*	*	*	*	*	*		*	
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-304DCPK	DEWITT CLINTON PK -RECONSTR THREE BALLFIELDS M022-107M									279	0	06/09	DEVSCOPE	07/04 09/04
	CONS 400 CONSTRUCTION													

BUDGET LINE: P-704		FMS #: 846 202		CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES															
AVAILABLE BALANCE AS OF: 08/31/08				\$249.43 (CITY)										\$25,000,000.00 (NON-CITY)					
CONTRACT LIABILITY:				\$3,108.78 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$11,125,931.92 (CITY)										\$0.00 (NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	25,000	*	25,000
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	25,000	*	25,000
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS									0	25,000	06/09	DEVSCOPE	07/06 09/06
	CONS GE 110 CONSTRUCTION	GENERAL												

FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-705      FMS #: 846 467      CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC  
 AVAILABLE BALANCE AS OF: 08/31/08      \$65,248,935.00 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$2,662,563.08 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$236,501.92 (CITY)      \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	61,776				18,062	8,147	8,174	6,974
APPROPRIATIONS (N)*								

	FY 2009												FY 09		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	17,687	17,687
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	25,475	25,475
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																
AGY ID NO	DESCRIPTION															
801 P-3PNYFL1	PlanYC - Randall's Island Field Lighting															
CONS	100 CONSTRUCTION							3,000		0	06/09		DSGN	01/08	01/09	
846 P-1LTLELG	RECONSTRUCTION OF CO-OP CITY LITTLE LEAGUE FIELDS															
CONS GE 310	CONSTRUCTION GENERAL							600		0	06/09					
846 P-4PNYFL1	PlanYC - College Point Field Lighting													DEVSCOPE	07/07	09/07
CONS	120 CONSTRUCTION							21		0	06/09					
846 P-5CTHOMP	CORP. THOMPSON PK-TRACK&FIELD & INSTALL SYNTH FLD R109-107M													DEVSCOPE	07/06	09/06
CONS GE 305	CONSTRUCTION GENERAL							600		0	06/09					
846 P-5PNYFL1	PlanYC - Corp. Thompson Pk Field Lighting															
CONS GE 100	CONSTRUCTION GENERAL							552		0	06/09					
IFDS	200 IFA DESIGN							55		0	06/09					
IFSP	300 IFA CONSTRUCTION SUPERVIS							55		0	06/09					
846 P-6PNYCAS	PlanYC 2030 Conversion of Asphalt Fields to Synthetic Turf													DEVSCOPE	07/07	09/07
CONS	100 CONSTRUCTION							5,693		0	06/11					
CONS	105 CONSTRUCTION							5,774		0	06/12					
SVCS	110 SERVICES							54		0	06/11					
SVCS	111 SERVICES							1,026		0	06/13					
DSGN	120 DESIGN							3,240		0	06/09					
CONS	200 CONSTRUCTION							1,500		0	06/10					
846 P-6PNYCA1	PlanYC - Asphalt Field to Synthetic Turf															
CONS GE 215	CONSTRUCTION GENERAL							8,774		0	06/10					
CONS GE 250	CONSTRUCTION GENERAL							4,748		0	06/13					
IFSP	400 IFA CONSTRUCTION SUPERVIS							1,540		0	06/09					
846 P-6PNYCA2	PlanYC - Asphalt to Synthetic Turf (CNYG-808M)															
CONS GE 100	CONSTRUCTION GENERAL							6,612		0	06/09					
CNSP	200 CONSTRUCTION SUPERVISION							662		0	06/09					
IFDS	300 IFA DESIGN							662		0	06/09					
IFSP	400 IFA CONSTRUCTION SUPERVIS							67		0	06/09					

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6PNYCFL	PlaNYC 2030 Field Lighting				DEVSCOPE	07/07 09/07
	CONS 100 CONSTRUCTION	2,400	0	06/09		
	IFDS 110 IFA DESIGN	2,160	0	06/09		
	IFSP 120 IFA CONSTRUCTION SUPERVIS	2,160	0	06/09		
	CONS 200 CONSTRUCTION	7,788	0	06/10		
	CONS 300 CONSTRUCTION	2,400	0	06/11		
	CONS 400 CONSTRUCTION	2,400	0	06/12		
	CONS 430 CONSTRUCTION	1,200	0	06/13		

BUDGET LINE: P-715      FMS #: 846 204      ORCHARD BEACH, EXPANSION

AVAILABLE BALANCE AS OF: 08/31/08      \$3,131,000.34 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$139,717.91 (CITY)      \$19,199.66 (NON-CITY)

ITD EXPENDITURES:      \$6,695,687.75 (CITY)      \$1,280,800.34 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		1,242						1,253
APPROPRIATIONS (N)*								

  

	FY 2009												FY 09
	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-1ORCHB	Orchard Beach Erosion Ctrl & Beach Restoration				DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION      GENERAL	2,500	0	06/18		
	IFDS 200 IFA DESIGN	250	0	06/09		
	IFSP 300 IFA CONSTRUCTION SUPERVIS	250	0	06/09		
846 P-110OBER	ORCHARD BEACH EROSION STUDY				DEVSCOPE	07/06 09/06
	DSGN PS 001 DESIGN      STUDY (PRE-PRELIMINARY DE	53	0	06/13		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS      IN-HOUSE SUPERVISION OF C	120	0	06/09		
	CONS GE 004 CONSTRUCTION      GENERAL	1,200	0	06/13		

FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-720		FMS #: 846 210		FERRY POINT PARK, DEVELOPMENT													
AVAILABLE BALANCE AS OF: 08/31/08		\$99,590,600.33		(CITY)					\$ .00 (NON-CITY)								
CONTRACT LIABILITY:		\$22,439,573.00		(CITY)					\$ .00 (NON-CITY)								
ITD EXPENDITURES:		\$7,083,460.54		(CITY)					\$ .00 (NON-CITY)								
		* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *	
ADOPTED (C)*		83,055 *		8,000 *		*		*		(C)* 28,271 *		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT		FY 2009												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
846 P-1FERRYA	Ferry Point Park Golf Course Consultant Svcs																			
	DSGN 100 DESIGN														3,100	0	06/09			
	CNSP 400 CONSTRUCTION SUPERVISION														1,650	0	06/09			
	SVCS 500 SERVICES														1,273	0	06/09			
846 P-1FERRYT	FERRY POINT																			
	CONS GE 160 CONSTRUCTION														3,750	0	05/09			
	CONS GE 200 CONSTRUCTION														3,271	0	06/10			
846 P-1FERRY1	FERRY POINT PK- CIVIL & ENVIRONMENTAL ENGINEERING SERVICES																			
	SVCS 300 SERVICES														277	0	06/09			
846 P-1FERRY6	Ferry Point Golf Course Construction																			DEVSCOPE 07/07 09/07
	CONS GE 310 CONSTRUCTION														31,889	0	06/09			
	CONS 320 CONSTRUCTION														3,537	0	06/09			
	CONS GE 350 CONSTRUCTION														5,000	0	06/10			
	CNSP SU 500 CONSTRUCTION SUPERVISION														3,369	0	06/09			
846 P-1FERRY7	Ferry Point - Community Park X126-208M																			
	IFDS 100 IFA DESIGN														909	0	06/09			
	IFSP 200 IFA CONSTRUCTION SUPERVIS														909	0	06/09			
	CONS 400 CONSTRUCTION														741	0	06/09			
846 P-1FERRY8	FERRY POINT - WATERFRONT																			
	IFDS 100 IFA DESIGN														1,818	0	06/09			
	IFSP 200 IFA CONSTRUCTION SUPERVIS														1,818	0	06/09			
	CONS GE 300 CONSTRUCTION														18,182	0	06/10			
	CONS 400 CONSTRUCTION														1,818	0	06/10			
846 P-1FERRY9	Ferry Point Park Golf Course - Site Fill & Proj Mgmt																			
CO#: A	CONS GE 100 CONSTRUCTION														2,193	0	06/09			
	IFDS 200 IFA DESIGN														1,417	0	06/09			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS														1,417	0	06/09			IN-HOUSE SUPERVISION OF C

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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-1FERY10	FERRY POINT COMFORT STATION X126-408M/708M								
	IFSP 100 IFA CONSTRUCTION SUPERVIS				200	0	06/09		
	IFDS 200 IFA DESIGN				200	0	06/09		
	CONS GE 300 CONSTRUCTION			GENERAL	2,000	0	06/09		
	CTGY 400 CONTINGENCY				200	0	06/09		

BUDGET LINE: P-721      FMS #: 846 205      PELHAM BAY PARK

AVAILABLE BALANCE AS OF: 08/31/08	\$943,304.12 (CITY)	\$148,872.54 (NON-CITY)
CONTRACT LIABILITY:	\$126,641.25 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$7,203,257.31 (CITY)	\$500,311.28 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	50							
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	854 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	852 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	147 *
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	147 *
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-1CROT09	PELHAM BAY PARK: WATERFRONT DEVELOPMENT								
	CONS GE 420 CONSTRUCTION			GENERAL	0	147	06/09	DEVSCOPE	07/06 09/06
846 P-110PBPS	PELHAM BAY PARK - NATURE CENTER X039-106M								
	CONS GE 300 CONSTRUCTION			GENERAL	820	0	06/09	DEVSCOPE	07/06 09/06
	CONS 400 CONSTRUCTION				34	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-735		FMS #: 846 167		KAISER PARK SEAWALL REHABILITATION														
AVAILABLE BALANCE AS OF: 08/31/08				\$282,340.00 (CITY)														\$ .51 (NON-CITY)
CONTRACT LIABILITY:				\$187,660.00 (CITY)														\$ .00 (NON-CITY)
ITD EXPENDITURES:				\$30,000.00 (CITY)														\$1,104,823.49 (NON-CITY)
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*		*		*		*		*		(C)*	*		*			*	
APPROPRIATIONS											COMMITMENT PLAN							
	(N)*		*		*		*		*		(N)*	*		*			*	

		FY 2009														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	282	*	282
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	282	*	282
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-213KPRB	KAISER PARK RECREATION BUILDING RECONSTR B129-106M-306M						DEVSCOPE	07/06 09/06
	CNSP SU 160 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	173	0	06/09		
	CONS 176 CONSTRUCTION			109	0	06/09		

BUDGET LINE: P-742		FMS #: 846 169		BENSONHURST PARK, BROOKLYN, REHABILITATION.														
AVAILABLE BALANCE AS OF: 08/31/08				\$1,500,002.55 (CITY)														\$ .00 (NON-CITY)
CONTRACT LIABILITY:				\$.00 (CITY)														\$ .00 (NON-CITY)
ITD EXPENDITURES:				\$1,547,235.23 (CITY)														\$ .00 (NON-CITY)
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*		*		*		*		*		(C)*	*		*			*	1,400
APPROPRIATIONS											COMMITMENT PLAN							
	(N)*		*		*		*		*		(N)*	*		*			*	

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
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-211C17C	BENSONHURST PARK RECONSTR & EQUIP, INCL FY08 RENOVAT FUNDS						DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION		GENERAL	455	0	06/13		
	CONS GE 108 CONSTRUCTION		GENERAL	900	0	06/13		
	CONS 170 CONSTRUCTION			45	0	06/13		



FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-764														FMS #: 846 263		REHABILITATION OF WYCKOFF HOUSE SITE.					
AVAILABLE BALANCE AS OF: 08/31/08														\$775,000.00		(CITY)		\$ .00		(NON-CITY)	
CONTRACT LIABILITY:														\$ .00		(CITY)		\$ .00		(NON-CITY)	
ITD EXPENDITURES:														\$ .00		(CITY)		\$ .00		(NON-CITY)	
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		
ADOPTED	(C)*		*	775	*		*		*	(C)*		775	*		*		*		*		
APPROPRIATIONS										COMMITMENT PLAN											
	(N)*		*		*		*		*	(N)*			*		*		*		*		

																	FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 09												
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-217D017	WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107-407M						DEVSCOPE 10/03	01/04
	CONS GE 186 CONSTRUCTION			255	0	06/10		
	CONS 193 CONSTRUCTION			520	0	06/10		

BUDGET LINE: P-769														FMS #: 846 233		REHABILITATION OF UNION SQUARE PARK.					
AVAILABLE BALANCE AS OF: 08/31/08														\$979,550.02		(CITY)		\$550,000.00		(NON-CITY)	
CONTRACT LIABILITY:														\$10,623,502.01		(CITY)		\$ .00		(NON-CITY)	
ITD EXPENDITURES:														\$7,125,136.27		(CITY)		\$740,000.00		(NON-CITY)	
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		
ADOPTED	(C)*		344	*		*		*		(C)*			*		*		*		*		
APPROPRIATIONS										COMMITMENT PLAN											
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*		

																	FY 2009											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 09												
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	881	881												
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	878	878												
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
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-305USPG	UNION SQ PLGDS & NORTHERN END M089-107M/407M						DEVSCOPE 07/03	09/03
	CO#: 02 IFDS DD 120 IFA DESIGN			80	0	06/09		
	CONS 400 CONSTRUCTION			881	0	06/09		

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BUDGET LINE: P-770 FMS #: 846 234 JUNIPER VALLEY PARK, QUEENS, REHABILITATION  
 AVAILABLE BALANCE AS OF: 08/31/08 \$2.65 (CITY) \$150,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,084,611.71 (CITY) \$0.00 (NON-CITY)

*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

																	FY 2009					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09									
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-4BWIDEC	QUEENS MULTI-SITE QG-807M												DEVSCOPE 07/06 09/06
	CONS GE 310 CONSTRUCTION								GENERAL	0	150	06/09	

BUDGET LINE: P-796 FMS #: 846 240 ASTORIA PARK, ADDITION,  
 AVAILABLE BALANCE AS OF: 08/31/08 \$384,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	184	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

																	FY 2009					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09									
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-401SKAT	ASTORIA PARK SKATE PARK Q004-107M												DEVSCOPE 07/06 09/06
	CONS GE 041 CONSTRUCTION								GENERAL	43	0	06/09	
	CONS 045 CONSTRUCTION									157	0	06/09	

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BUDGET LINE: P-801 FMS #: 846 206 CLAREMONT PARK REHABILITATION

AVAILABLE BALANCE AS OF: 08/31/08 \$3.70 (CITY) \$661,320.24 (NON-CITY)  
 CONTRACT LIABILITY: \$42,298.90 (CITY) \$3,214.03 (NON-CITY)  
 ITD EXPENDITURES: \$3,430,663.47 (CITY) \$1,073,187.21 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	30	30
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	30	30
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CLAREM CONS	CLAREMONT PARK -STAIRCASES & ADJACENT PATHWAYS X008-104M 400 CONSTRUCTION	0	30	06/09	DEVSCOPE	07/06	09/06

BUDGET LINE: P-819 FMS #: 846 215 MCCARREN PARK, RENOVATION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 08/31/08 \$2,951,944.72 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,532,158.24 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,807,040.04 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		14,960	28,000		21,431	24,000		
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	21	21
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	21	21
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-2PNYC01	PlanYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M				DEVSCOPE	07/07	09/07
CO#: 02 DSGN	CD 100 DESIGN	21	0	06/09			
	SVCS 200 SERVICES	2,493	0	05/10			
	SVCS 201 SERVICES	588	0	05/10			
	CONS GE 300 CONSTRUCTION	18,350	0	06/10			
	CONS 400 CONSTRUCTION	24,000	0	06/11			

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BUDGET LINE: P-822      FMS #: 846 178      STREET AND PARK TREE PLANTING, CITYWIDE  
 AVAILABLE BALANCE AS OF: 08/31/08      \$63,763,714.97 (CITY)      \$1,163,400.40 (NON-CITY)  
 CONTRACT LIABILITY:      \$16,979,926.26 (CITY)      \$4,446.33 (NON-CITY)  
 ITD EXPENDITURES:      \$146,848,839.99 (CITY)      \$2,146,200.33 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	54,092	49,867	50,000	48,117	44,486	45,609	45,716	42,468
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	390	51,371	51,761
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	390	51,471	51,861
ACTUAL(C)*	*	2,658	*	*	*	*	*	*	*	*	*	*	*	2,658
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	87	87
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	7	7
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-1ATREE9	FY09 Fall Tree Planting (XG-1108M)									
	CONS GE 100 CONSTRUCTION			GENERAL		870	0	06/09		
	IFDS 200 IFA DESIGN					87	0	06/09		
	IFSP 300 IFA CONSTRUCTION SUPERVIS					87	0	06/09		
846 P-1PNYR01	PlaNYC - Bronx Reforestation									
	CONS GE 100 CONSTRUCTION			GENERAL		575	0	06/09		
	CNSP 110 CONSTRUCTION SUPERVISION					57	0	06/09		
	IFDS 200 IFA DESIGN					58	0	06/09		
	IFSP 300 IFA CONSTRUCTION SUPERVIS					58	0	06/09		
846 P-1PNYT01	PlaNYC - FY08 Spring Trees (XG-708M)									DEVSCOPE 07/07 09/07
	CONS GE 110 CONSTRUCTION			GENERAL		21	0	06/09		
	IFSP 300 IFA CONSTRUCTION SUPERVIS					110	0	06/09		
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		75	0	06/09		
846 P-1PNYT02	PlaNYC - FY08 Spring Trees (XG-207MR)									DEVSCOPE 07/07 09/07
	CONS GE 110 CONSTRUCTION			GENERAL		351	0	06/09		
846 P-1PNYT03	PlaNYC - FY09 Tree Procurement (XG-908M)									
	CONS GE 100 CONSTRUCTION			GENERAL		542	0	06/09		
	IFDS 200 IFA DESIGN					55	0	06/09		
	IFSP 300 IFA CONSTRUCTION SUPERVIS					55	0	06/09		
846 P-1PNYT04	PlaNYC - FY09 Tree Procurement (XG-1008M)									
	CONS GE 100 CONSTRUCTION			GENERAL		542	0	06/09		
	IFSP 200 IFA CONSTRUCTION SUPERVIS					55	0	06/09		
	IFDS 300 IFA DESIGN					55	0	06/09		
846 P-1PNYT05	PlaNYC - FY09 Fall Tree Planting (XG-1208M)									
	CONS GE 100 CONSTRUCTION			GENERAL		961	0	06/09		
	IFDS 200 IFA DESIGN					96	0	06/09		
	IFSP 300 IFA CONSTRUCTION SUPERVIS					96	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1PNYT06	PlaNYC - FY09 Fall Tree Planting (XG-1308M)								
	CONS GE 100 CONSTRUCTION	GENERAL		600	0	06/09			
	IFDS 200 IFA DESIGN			60	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			60	0	06/09			
846 P-2ATREE9	FY09 Fall Tree Planting (BG-1808M)								
	CONS GE 100 CONSTRUCTION	GENERAL		936	0	06/09			
	IFDS 200 IFA DESIGN			94	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			94	0	06/09			
846 P-2BTREE6	TREE PLANTING - BROOKLYN BG-804MR								
CO#: 02	IFSP SU 105 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	08/08		DEVSCOPE 07/06	09/06
846 P-2BTREE9	FY09 Fall Tree Planting (BG-1908M)								
	CONS GE 100 CONSTRUCTION	GENERAL		960	0	06/09			
	IFDS 200 IFA DESIGN			96	0	06/09			
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS			86	0	06/09			
846 P-2DTREE5	TREE PLANTING - BROOKLYN BG-605M								
CO#: 02	IFSP SU 105 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	08/08			
846 P-2ETREE6	TREE PLANTING - BROOKLYN BG-505MR								
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	08/08		DEVSCOPE 07/06	09/06
846 P-2JTREE8	FY08 Spring Tree Guards (NBF) BG-1008M								
	CONS GE 120 CONSTRUCTION	GENERAL		45	0	06/09		DEVSCOPE 07/07	09/07
846 P-2PNYT02	PlaNYC- FY08 Spring Trees (BG-808M)								
	CONS GE 110 CONSTRUCTION	GENERAL		458	0	06/09		DEVSCOPE 07/07	09/07
846 P-2PNYT03	PlaNYC - FY08 Spring Trees (BG-107MR)								
	CONS GE 110 CONSTRUCTION	GENERAL		63	0	06/09		DEVSCOPE 07/07	09/07
846 P-2PNYT05	PlaNYC - FY09 Tree Procurement (BG-1308M)								
	CONS GE 100 CONSTRUCTION	GENERAL		485	0	06/09			
	IFDS 200 IFA DESIGN			49	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			49	0	06/09			
846 P-2PNYT06	PlaNYC - FY09 Tree Procurement (BG-1408M)								
	CONS GE 100 CONSTRUCTION	GENERAL		485	0	06/09			
	IFDS 200 IFA DESIGN			49	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			49	0	06/09			
846 P-2PNYT07	PlaNYC - FY09 Tree Procurement (BG-1508M)								
	CONS GE 100 CONSTRUCTION	GENERAL		485	0	06/09			
	IFDS 200 IFA DESIGN			49	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			49	0	06/09			
846 P-2PNYT08	PlaNYC - FY09 Fall Tree Planting (BG-1608M)								
	CONS GE 100 CONSTRUCTION	GENERAL		985	0	06/09			
	IFDS 200 IFA DESIGN			99	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			99	0	06/09			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-2PNYT09	PlanYC - FY09 Fall Tree Planting (BG-1708M)								
	CONS 100 CONSTRUCTION			910	0	06/09			
	IFDS 200 IFA DESIGN			91	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			91	0	06/09			
846 P-3ATREE9	FY09 Fall Tree Planting (MG-608M)								
	CONS GE 100 CONSTRUCTION	GENERAL		700	0	06/09			
	IFDS 200 IFA DESIGN			70	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			70	0	06/09			
846 P-3PNYR01	PlanYC - FY08 Spring Reforestation of N. Manhattan	MG-408M							
	CONS GE 100 CONSTRUCTION	GENERAL		188	0	06/09			
	CNSP 110 CONSTRUCTION SUPERVISION			19	0	06/09			
846 P-3PNYT01	PlanYC - FY08 Spring Trees (MG-208M)								
	CONS GE 110 CONSTRUCTION	GENERAL		100	0	06/09			
846 P-3PNYT02	PlanYC - FY08 Spring Trees (MG-207MR)								
CO#: 01	CONS GE 100 CONSTRUCTION	GENERAL		88	0	06/09			
	CONS GE 110 CONSTRUCTION	GENERAL		12	0	06/09			
	IFDS 200 IFA DESIGN			84	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			84	0	06/09			
846 P-3PNYT03	PlanYC - FY09 Fall Tree Planting (MG-508M)								
	CONS GE 100 CONSTRUCTION	GENERAL		800	0	06/09			
	IFDS 200 IFA DESIGN			80	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			80	0	06/09			
846 P-4ATREE9	FY09 Fall Tree Planting (QG-2208M)								
	CONS GE 100 CONSTRUCTION	GENERAL		715	0	06/09			
	IFDS 200 IFA DESIGN			72	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			72	0	06/09			
846 P-4BTREE9	FY09 Fall Tree Planting (QG-2308M)								
	CONS GE 100 CONSTRUCTION	GENERAL		721	0	06/09			
	IFDS 200 IFA DESIGN			73	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			73	0	06/09			
846 P-4BWGRN	QUEENS GREENSTREETS - BUILD & INSTALL								
	CONS GE 300 CONSTRUCTION	GENERAL		0	80	06/09	DEVSCOPE	07/07	09/07
846 P-4ETREE6	TREE PLANTING - QUEENS	QG-605MR							
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		39	0	06/09	DEVSCOPE	07/06	09/06
846 P-4PNYR01	PlanYC - Reforestation (Alley Pond & Udall's Cove)								
	CONS GE 100 CONSTRUCTION	GENERAL		925	0	06/09			
	CNSP 110 CONSTRUCTION SUPERVISION			93	0	06/09			
846 P-4PNYT01	PLAN NYC - FY08 Fall Tree Planting(Queens 1-14)	QG-1007M							
	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO		98	0	06/09	DEVSCOPE	07/07	09/07
846 P-4PNYT03	PlanYC - FY08 Spring Trees (QG-1208M)								
CO#: 02	IFDS 200 IFA DESIGN			160	0	06/09	DEVSCOPE	07/07	09/07

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4PNYT05	PlaNYC - FY08 Spring Tree Procurement (QG-1408M & 1008M)							DEVSCOPE	07/07 09/07
	CONS GE 102 CONSTRUCTION	GENERAL		55	0	06/09			
	IFDS 200 IFA DESIGN			80	0	08/08			
846 P-4PNYT06	PlaNYC - FY08 Spring Trees (QG-207MR)							DEVSCOPE	07/07 09/07
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS			51	0	06/09			
846 P-4PNYT08	PlaNYC - FY09 Tree Procurement (QG-1808M)								
	CONS GE 100 CONSTRUCTION	GENERAL		590	0	06/09			
	IFDS 200 IFA DESIGN			59	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			59	0	06/09			
846 P-4PNYT09	PlaNYC - FY09 Tree Procurement (QG-1908M)								
	CONS GE 100 CONSTRUCTION	GENERAL		590	0	06/09			
	IFDS 200 IFA DESIGN			59	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			59	0	06/09			
846 P-4PNYT10	PlaNYC - FY09 Fall Tree Planting (QG-2008M)								
	CONS GE 100 CONSTRUCTION	GENERAL		700	0	06/09			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			70	0	06/09			
	IFDS 300 IFA DESIGN			70	0	06/09			
846 P-4PNYT11	PlaNYC - FY09 Fall Tree Planting (QG-2108M)								
	CONS GE 100 CONSTRUCTION	GENERAL		950	0	06/09			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			95	0	06/09			
CO#: 01	IFDS 300 IFA DESIGN			85	0	06/09			
846 P-5ATREE9	FY09 Fall Tree Planting (RG-208M)								
	CONS GE 100 CONSTRUCTION	GENERAL		750	0	06/09			
	IFDS 200 IFA DESIGN			75	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			75	0	06/09			
846 P-5PNYR01	PlaNYC - SI Reforestation (RG-408M)								
	CONS GE 100 CONSTRUCTION	GENERAL		370	0	06/09			
	CNSP 110 CONSTRUCTION SUPERVISION			37	0	06/09			
	IFDS 200 IFA DESIGN			37	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			37	0	06/09			
846 P-5PNYT03	PlaNYC - FY09 Fall Tree Planting (RG-308M)								
	CONS GE 100 CONSTRUCTION	GENERAL		850	0	06/09			
	IFDS 200 IFA DESIGN			85	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			85	0	06/09			
846 P-6ATREE8	FY08 Spring Tree Supervision								
	CNSP SU 140 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		333	0	06/09			
846 P-6CW8220	CITYWIDE STREET TREES							DEVSCOPE	07/06 09/06
	CONS LD 015 CONSTRUCTION	LANDSCAPING		390	0	04/09			
	CONS GE 020 CONSTRUCTION	GENERAL		7,000	0	03/10			
	CONS GE 021 CONSTRUCTION	GENERAL		7,003	0	03/11			
	CONS GE 500 CONSTRUCTION	GENERAL		7,000	0	06/12			
	CONS GE 510 CONSTRUCTION	GENERAL		7,000	0	06/13			
	CONS GE 511 CONSTRUCTION	GENERAL		7,000	0	06/14			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 512	CONSTRUCTION	GENERAL 7,000	0	06/15			
	CONS GE 513	CONSTRUCTION	GENERAL 7,000	0	06/16			
	CONS GE 514	CONSTRUCTION	GENERAL 7,000	0	06/17			
	CONS GE 600	CONSTRUCTION	GENERAL 7,000	0	06/18			
	CONS GE 605	CONSTRUCTION	GENERAL 7,000	0	06/19			
846 P-6PNYCGS	PlaNYC 2030 Greenstreets						DEVSCOPE 07/07	09/07
	CONS 200	CONSTRUCTION	1,275	0	06/09			
	CNSP 210	CONSTRUCTION SUPERVISION	263	0	06/09			
	IFDS 220	IFA DESIGN	263	0	06/09			
	CONS 300	CONSTRUCTION	2,743	0	06/10			
	CNSP 310	CONSTRUCTION SUPERVISION	275	0	06/10			
	IFDS 320	IFA DESIGN	275	0	06/10			
	CONS 400	CONSTRUCTION	2,853	0	06/11			
	CNSP 410	CONSTRUCTION SUPERVISION	285	0	06/11			
	IFDS 420	IFA DESIGN	285	0	06/11			
	CONS 500	CONSTRUCTION	2,953	0	06/12			
	CNSP 510	CONSTRUCTION SUPERVISION	295	0	06/12			
	IFDS 520	IFA DESIGN	295	0	06/12			
846 P-6PNYCRF	PlaNYC 2030 Reforestation							
	CONS 100	CONSTRUCTION	2,664	0	06/09			
	CONS 200	CONSTRUCTION	10,800	0	06/09			
	CNSP 210	CONSTRUCTION SUPERVISION	560	0	06/09			
	CONS 300	CONSTRUCTION	7,800	0	06/10			
	CNSP 310	CONSTRUCTION SUPERVISION	1,080	0	06/10			
	CONS 400	CONSTRUCTION	8,800	0	06/11			
	CNSP 410	CONSTRUCTION SUPERVISION	1,080	0	06/11			
	CONS 500	CONSTRUCTION	10,800	0	06/12			
	CNSP 510	CONSTRUCTION SUPERVISION	1,080	0	06/12			
	CONS 600	CONSTRUCTION	10,800	0	06/13			
	CNSP 610	CONSTRUCTION SUPERVISION	1,080	0	06/13			
	CONS 700	CONSTRUCTION	10,800	0	06/14			
	CNSP 710	CONSTRUCTION SUPERVISION	80	0	06/14			
	CONS 750	CONSTRUCTION	10,800	0	06/15			
	CNSP 760	CONSTRUCTION SUPERVISION	80	0	06/15			
	CONS 800	CONSTRUCTION	10,800	0	06/16			
	CNSP 810	CONSTRUCTION SUPERVISION	80	0	06/16			
	CONS 900	CONSTRUCTION	10,800	0	06/17			
	CNSP 910	CONSTRUCTION SUPERVISION	80	0	06/17			
	CONS 911	CONSTRUCTION	10,000	0	06/18			
846 P-6PNYCSR	PlaNYC - Stump Removal							
	CONS GE 100	CONSTRUCTION	GENERAL 2,069	0	06/09			
	IFDS 150	IFA DESIGN	207	0	06/09			
	CONS GE 200	CONSTRUCTION	GENERAL 2,069	0	06/10			
	IFDS 250	IFA DESIGN	207	0	06/10			
	CONS GE 300	CONSTRUCTION	GENERAL 2,069	0	06/11			
	IFDS 350	IFA DESIGN	207	0	06/11			
	CONS GE 400	CONSTRUCTION	GENERAL 2,069	0	06/12			
	IFDS 450	IFA DESIGN	207	0	06/12			
	CONS GE 460	CONSTRUCTION	GENERAL 2,069	0	06/13			
	IFDS 470	IFA DESIGN	270	0	06/13			
	CONS GE 500	CONSTRUCTION	GENERAL 2,069	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
	IFDS	550 IFA DESIGN	270	0	06/14			
	CONS GE	600 CONSTRUCTION GENERAL	2,069	0	06/15			
	IFDS	650 IFA DESIGN	270	0	06/15			
	CONS GE	700 CONSTRUCTION GENERAL	2,069	0	06/16			
	IFDS	750 IFA DESIGN	270	0	06/16			
	CONS GE	800 CONSTRUCTION GENERAL	2,069	0	06/17			
	IFDS	850 IFA DESIGN	270	0	06/17			
846 P-6PNYCST		PlaNYC 2030 Street Trees					DEVSCOPE 07/07	09/07
	CONS	200 CONSTRUCTION	2,773	0	06/09			
	CNSP	210 CONSTRUCTION SUPERVISION	9	0	06/09			
	IFDS	220 IFA DESIGN	1,531	0	06/09			
	CONS	300 CONSTRUCTION	15,313	0	06/10			
	CNSP	310 CONSTRUCTION SUPERVISION	1,531	0	06/10			
	IFDS	320 IFA DESIGN	1,531	0	06/10			
	CONS	400 CONSTRUCTION	15,313	0	06/11			
	CNSP	410 CONSTRUCTION SUPERVISION	1,531	0	06/11			
	IFDS	420 IFA DESIGN	1,531	0	06/11			
	CONS	500 CONSTRUCTION	15,313	0	06/12			
	CNSP	510 CONSTRUCTION SUPERVISION	1,531	0	06/12			
	IFDS	520 IFA DESIGN	1,531	0	06/12			
	CONS	600 CONSTRUCTION	15,313	0	06/13			
	CNSP	605 CONSTRUCTION SUPERVISION	1,531	0	06/13			
	IFDS	610 IFA DESIGN	1,531	0	06/13			
	CONS	650 CONSTRUCTION	15,313	0	06/14			
	CNSP	655 CONSTRUCTION SUPERVISION	1,531	0	06/14			
	IFDS	660 IFA DESIGN	1,531	0	06/14			
	CONS	700 CONSTRUCTION	15,313	0	06/15			
	CNSP	705 CONSTRUCTION SUPERVISION	1,531	0	06/15			
	IFDS	710 IFA DESIGN	1,531	0	06/15			
	CONS	750 CONSTRUCTION	15,313	0	06/16			
	CNSP	755 CONSTRUCTION SUPERVISION	1,531	0	06/16			
	IFDS	760 IFA DESIGN	1,531	0	06/16			
	CONS	800 CONSTRUCTION	15,313	0	06/17			
	CNSP	805 CONSTRUCTION SUPERVISION	1,531	0	06/17			
	IFDS	810 IFA DESIGN	1,531	0	06/17			
846 P-6PNYDOT		PlaNYC - Street Trees (DOT Construction Pjcts)						
	CONS GE	200 CONSTRUCTION GENERAL	3,675	0	06/09			
	IFDS	250 IFA DESIGN	368	0	06/09			
	CONS GE	300 CONSTRUCTION GENERAL	3,675	0	06/10			
	IFDS	350 IFA DESIGN	368	0	06/10			
	CONS GE	400 CONSTRUCTION GENERAL	3,675	0	06/11			
	IFDS	450 IFA DESIGN	368	0	06/11			
	CONS GE	500 CONSTRUCTION GENERAL	3,675	0	06/12			
	IFDS	550 IFA DESIGN	368	0	06/12			
	CONS GE	600 CONSTRUCTION GENERAL	3,675	0	06/13			
	IFDS	650 IFA DESIGN	368	0	06/13			
	CONS GE	700 CONSTRUCTION GENERAL	3,675	0	06/14			
	IFDS	750 IFA DESIGN	368	0	06/14			
	CONS GE	800 CONSTRUCTION GENERAL	3,675	0	06/15			
	IFDS	850 IFA DESIGN	368	0	06/15			
	CONS GE	900 CONSTRUCTION GENERAL	3,675	0	06/16			
	IFDS	950 IFA DESIGN	368	0	06/16			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 960 CONSTRUCTION	GENERAL		3,675	0	06/17		
	IFDS 965 IFA DESIGN			368	0	06/17		
846 P-6PNYG01	PlaNYC - FY09 Fall Greenstreets (CNYG-3408M)							
	CONS GE 100 CONSTRUCTION	GENERAL		657	0	06/09		
	CONS GE 110 CONSTRUCTION	GENERAL		18	0	06/09		
	IFDS 200 IFA DESIGN			66	0	06/09		
	IFSP 300 IFA CONSTRUCTION SUPERVIS			66	0	06/09		
846 P-6PNYG02	PlaNYC - FY09 Fall Greenstreets (CNYG-3508M)							
	CONS GE 100 CONSTRUCTION	GENERAL		675	0	06/09		
	IFDS 200 IFA DESIGN			66	0	06/09		
	IFSP 300 IFA CONSTRUCTION SUPERVIS			66	0	06/09		
846 P-6PNYR02	PlaNYC - Reforestation Design & Site Assessment CNYG-1308M							
	CONS 200 CONSTRUCTION			94	0	06/09		
	IFDS 300 IFA DESIGN			94	0	06/09		
846 P-6PNYT05	PlaNYC-FY08 Fall Tree Supervision CNYG-1306M & CNYG-1406M							
	CNSP SU 100 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		285	0	06/09		
846 P-6PNYT06	PlaNYC - FY08 Spring Trees/Greenstreets (CNYG-2906MR)							DEVSCOPE 07/07 09/07
	CONS GE 110 CONSTRUCTION	GENERAL		1	0	06/09		
	CONS GE 111 CONSTRUCTION	GENERAL		0	7	06/09		
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS			90	0	06/09		
846 P-6PNYT08	PlaNYC - FY09 Tree Procurement (CNYG-1608M)							
	CONS GE 100 CONSTRUCTION	GENERAL		557	0	06/09		
	IFDS 200 IFA DESIGN			56	0	06/09		
	IFSP 300 IFA CONSTRUCTION SUPERVIS			56	0	06/09		
846 P-6PNYT09	PlaNYC - FY09 Tree Procurement (CNYG-1708M)							
	CONS GE 100 CONSTRUCTION	GENERAL		557	0	06/09		
	IFDS 200 IFA DESIGN			56	0	06/09		
	IFSP 300 IFA CONSTRUCTION SUPERVIS			56	0	06/09		
846 P-6PNYT10	PlaNYC - FY09 Fall Tree Supervision							
	CNSP 100 CONSTRUCTION SUPERVISION			1,522	0	06/09		
	IFDS 200 IFA DESIGN			152	0	06/09		
	IFSP 300 IFA CONSTRUCTION SUPERVIS			152	0	06/09		
846 P-6STUMP8	FY08 Tree Stump Removal - Citywide							DEVSCOPE 07/07 09/07
	CONS GE 100 CONSTRUCTION	GENERAL		2,000	0	06/09		
	CONS GE 110 CONSTRUCTION	GENERAL		2,000	0	06/10		
	CONS GE 120 CONSTRUCTION	GENERAL		2,000	0	06/11		
846 P-6TREES	TREES - CITYWIDE							DEVSCOPE 07/06 09/06
	IFDS 001 IFA DESIGN			100	0	06/09		
	IFSP 002 IFA CONSTRUCTION SUPERVIS			100	0	06/09		
	CONS GE 003 CONSTRUCTION	GENERAL		500	0	06/09		
	CONS GE 004 CONSTRUCTION	GENERAL		500	0	06/09		
	CONS GE 005 CONSTRUCTION	GENERAL		1,000	0	06/10		
	CONS GE 006 CONSTRUCTION	GENERAL		1,000	0	06/11		
	CONS GE 010 CONSTRUCTION	GENERAL		1,000	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS GE 020	CONSTRUCTION	GENERAL 1,000	0	06/13		
CONS GE 030	CONSTRUCTION	GENERAL 1,000	0	06/14		
CONS GE 040	CONSTRUCTION	GENERAL 1,000	0	06/15		
CONS GE 050	CONSTRUCTION	GENERAL 1,000	0	06/16		
CONS GE 060	CONSTRUCTION	GENERAL 1,000	0	06/17		
CONS GE 070	CONSTRUCTION	GENERAL 1,000	0	06/18		
CONS GE 080	CONSTRUCTION	GENERAL 1,000	0	06/19		

BUDGET LINE: P-826      FMS #: 846 216      IMPROVEMENTS TO FRIENDS FIELD

AVAILABLE BALANCE AS OF: 08/31/08	\$1,242,197.14	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$501,021.79	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$381,592.97	(CITY)	\$108,000.00	(NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	(C)*	*
APPROPRIATIONS (N)*	*	*	*	(N)*	*
				500	
				COMMITMENT PLAN	

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	242	242
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	242	242
ACTUAL (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-212P216	FRIENDS FIELD EXCESS FY07 P-826 FUNDS				DEVSCOPE	07/07 09/07
CONS GE 200	CONSTRUCTION	GENERAL 500	0	06/10		
CONS GE 205	CONSTRUCTION	GENERAL 500	0	06/18		
846 P-212P826	FRIENDS FIELD TOT LOT RECONSTRUCTION/EXPANSION B372-107M				DEVSCOPE	07/06 09/06
CONS 170	CONSTRUCTION	56	0	06/09		
CNSP SU 173	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 86	0	06/09		
CONS 175	CONSTRUCTION	100	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-827 FMS #: 846 217 IMPROVEMENTS TO JAMES BYRNE PARK

AVAILABLE BALANCE AS OF: 08/31/08 \$ .02 (CITY) \$150,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$555,998.98 (CITY) \$ .00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	100	100
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-206JB	SH	JJ BYRNE PK SIDEWALKS BORDER 4 LOCAL ST NY				DEVS	07/06	09/06
		CONS GE 220 CONSTRUCTION GENERAL	0	100	06/09			

BUDGET LINE: P-828 FMS #: 846 243 RECONSTRUCTION OF BATTERY PARK SEA WALL

AVAILABLE BALANCE AS OF: 08/31/08 \$3,850,552.55 (CITY) \$19,774,000.26 (NON-CITY)  
 CONTRACT LIABILITY: \$43,706.15 (CITY) \$55,957.82 (NON-CITY)  
 ITD EXPENDITURES: \$6,936,114.52 (CITY) \$2,408,528.28 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	10,826	350	*	*	COMMITMENT PLAN (N)*	3,248	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009				JUNE	FY 09	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	19,276	19,276
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	19,276	19,276
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3BBG	ARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M				DEVS	07/07	09/07
		CONS GE 300 CONSTRUCTION GENERAL	0	350	06/09			
		CONS GE 410 CONSTRUCTION GENERAL	3,000	0	06/09			
846 P-3BPPL	GD	BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005				DEVS	07/06	09/06
		IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	425	0	06/09			
		CONS GE 200 CONSTRUCTION GENERAL	0	4,250	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-301BPBP	BATTERY PARK BIKEWAY PERIMETER M005-308M				DEVSCOPE	07/04	09/04
	CONS GE 300 CONSTRUCTION	0	350	06/09			
	CONS GE 310 CONSTRUCTION	0	10,826	06/09			
	CONS GE 320 CONSTRUCTION	0	2,400	06/09			
846 P-301BPPL	BATTERY PK - PLAYGROUND & LAWN REDESIGN M005				DEVSCOPE	07/04	09/04
	CONS GE 300 CONSTRUCTION	0	200	06/09			
846 P-301HIST	HISTORIC BATTERY PARK - BIKEWAYS M005-102M				CLOSE	08/03	08/04
	CONS GE 420 CONSTRUCTION	0	350	06/09			
	CONS GE 450 CONSTRUCTION	0	550	06/09			
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: 08/31/08	\$114,251,979.73 (CITY)	\$370,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$4,049,739.66 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$21,840,819.31 (CITY)	\$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C) *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C) *	66,136	66,480	28,742			7,310	2,342		76,712
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C) *	*	155 *	*	*	*	*	*	*	*	*	*	61,034 *	61,189
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	60,406 *	60,406
ACTUAL (C) *	*	155 *	*	*	*	*	*	*	*	*	*	*	155
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
	CO#: A1 DSGN 008 DESIGN	400	0	06/09			
	CONS 240 CONSTRUCTION	0	370	06/09			
	CONS 242 CONSTRUCTION	7,900	0	06/09			
806 P-2GPWB16	GPWB - 50 Kent Demolition						
	CONS GE 100 CONSTRUCTION	650	0	06/09			
	CONS 200 CONSTRUCTION	65	0	06/09			
806 P-2GPWB17	GPWB - Bushwick Inlet (Enterprise Relocation)						
	SVCS 100 SERVICES	35	0	06/09			
	SVCS 200 SERVICES	11	0	06/09			
846 P-2GPWB01	GPWB - Bushwick Inlet (Bayside Acquisition)				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	18,000	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 110 CONSTRUCTION	GENERAL	668	0	06/13		
	SITE 200 SITE		9,140	0	06/13		
	SITE 300 SITE		13,904	0	06/13		
846 P-2GPWB02	GREENP/WILLIAMSBURG-LEVINE SITE- design	BG-38250-207M/507M				DEVSCOPE	07/07 09/07
	DSGN 100 DESIGN		155	0	08/08		
	CONS 300 CONSTRUCTION		20,427	0	06/09		
	CONS 310 CONSTRUCTION		3,115	0	06/09		
	SVCS 311 SERVICES		134	0	06/09		
846 P-2GPWB03	GPWB - Kent Avenue Acquisition						
	SITE 100 SITE		356	0	06/09		
	SITE 200 SITE		8,588	0	06/09		
	SITE 300 SITE		4,400	0	06/09		
846 P-2GPWB04	GPWB - 50 Kent Ave, Levine, Bayside						
	CONS 110 CONSTRUCTION		46	0	06/09		
	CONS 120 CONSTRUCTION		195	0	06/09		
	CONS 200 CONSTRUCTION		2,306	0	06/10		
	CONS 210 CONSTRUCTION		2,342	0	06/11		
846 P-2GPWB05	GPWB - Bayside Site Design & Construction						
	CONS 110 CONSTRUCTION		12,000	0	06/13		
	CONS 200 CONSTRUCTION		10,000	0	06/15		
	CONS 220 CONSTRUCTION		12,200	0	06/16		
846 P-2GPWB06	GPWB - Bushwick Inlet Testing						
	SVCS 100 SERVICES		143	0	06/14		
846 P-2GPWB07	GPWB - Dupont St Newtown Barge Plgrd						
	DSGN 100 DESIGN		700	0	06/14		
	CONS 200 CONSTRUCTION		9,000	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						
	DSGN 100 DESIGN		1,273	0	06/13		
	CONS 200 CONSTRUCTION		12,727	0	06/13		
	IFSP 300 IFA CONSTRUCTION SUPERVIS		1,273	0	06/14		
	IFDS 400 IFA DESIGN		127	0	06/14		
846 P-2GPWB09	GPWB - Green St Pier						
	CONS 100 CONSTRUCTION		7,100	0	06/15		
846 P-2GPWB15	GPWB - Levine Soccer Field Construction						
	CONS GE 100 CONSTRUCTION	GENERAL	6,000	0	06/09		
	IFDS 200 IFA DESIGN		600	0	06/09		
	IFSP 300 IFA CONSTRUCTION SUPERVIS		600	0	06/09		
846 P-2GPWB17	GPWB- BUSHWICK INLET VE STUDY						
	SVCS 100 SERVICES		239	0	06/09		
846 P-2GRENWM	GREENPOINT/WILLIAMSBURG SITE						
CO#: A1 IFOT	200 IFA OTHER TECHNICAL SERVI		30	0	07/08		

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2GRPTAQ	GPWB - LEVINE ACQUISITION						
CO#: 01	SITE AQ 210 SITE ACQUISITION	339	0	06/09			
	SITE AQ 220 SITE ACQUISITION	7,662	0	06/09			
	SITE AQ 230 SITE ACQUISITION	4,266	0	06/10			
	SITE AQ 240 SITE ACQUISITION	738	0	06/10			
846 P-201839E	MCCARREN PARK SOCCER FIELD RECR LIGHTING CNSTR B58-206M					DEVSCOPE 07/06	09/06
CO#: 01	CONS 170 CONSTRUCTION	92	0	06/09			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	30	0	08/08			
846 P-201839F	MCCARREN PK BATHH RCNS PRTN & ADJ SITEW & ICE RINK B058-306M					DEVSCOPE 07/06	09/06
CO#: 01	CONS 140 CONSTRUCTION	109	0	06/09			
	CNSP SU 180 CONSTRUCTION SUPERVISION	82	0	06/09			
	IFSP SU 196 IFA CONSTRUCTION SUPERVIS	20	0	06/09			
850 P-201BINL	BUSHWICK INLET TESTING						
CO#: 02	SVCS NV 100 SERVICES	189	0	06/09			

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BUDGET LINE: P-861 FMS #: 846 249 RENOVATION OF FORT WASHINGTON PARK																	
AVAILABLE BALANCE AS OF: 08/31/08 \$4,344,639.56 (CITY) \$4,359,000.00 (NON-CITY)																	
CONTRACT LIABILITY: \$6,192,504.34 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$2,046,082.59 (CITY) \$0.00 (NON-CITY)																	
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	*		*	26,156	*		*		*	(C)* 25,976	*		*		*	10,500	*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*

  

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	756 *	756
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	756 *	756
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,359 *	2,359
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,359 *	2,359
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3NYRAIL	NY RAILROAD BUILDING M028-106M/306M					DEVSCOPE 07/06	09/06
CO#: 01	CNSP SU 200 CONSTRUCTION SUPERVISION	145	0	06/09			
	CONS GE 310 CONSTRUCTION	83	0	06/09			
	CONS GE 320 CONSTRUCTION	121	0	06/09			
	CONS GE 330 CONSTRUCTION	348	0	06/09			
	CONS 400 CONSTRUCTION	59	0	06/09			
846 P-3PNYC02	PlaNYC - Ft Washington Pk Reconstruction						
CO#: 02	SVCS 200 SERVICES	2,629	0	06/10			
	IFDS 300 IFA DESIGN	163	0	06/09			
	CONS GE 400 CONSTRUCTION	20,270	0	06/10			
	CONS GE 410 CONSTRUCTION	10,500	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 500 CONSTRUCTION	3,077	0	06/10			
846 P-312HUDS	HUDSON RVR VALLEY GREENWAY LIGHTHOUSE LINK M028-105M				DEVSCOPE	07/06	09/06
	DSGN DD 100 DESIGN	0	359	06/09			
	CONS GE 300 CONSTRUCTION	0	2,000	06/09			
850 HBPED400M	PED BRIDGES - MORRIS ST, E111 ST, E128 ST, 129 ST, W181 ST(M)				DEVSCOPE	03/06	05/06
	CONS HB 008 CONSTRUCTION	1,034	0	06/15			

BUDGET LINE: P-883      FMS #: 846 277      REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN

AVAILABLE BALANCE AS OF: 08/31/08      \$4,541,128.25 (CITY)      \$3,113,999.90 (NON-CITY)

CONTRACT LIABILITY:      \$58,028.60 (CITY)      \$0.00 (NON-CITY)

ITD EXPENDITURES:      \$2,147,952.15 (CITY)      \$6,697,512.10 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
						3,801		

  

	FY 2009													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	140	140
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	140	140
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	92	92
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	92	92
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200C64M	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M						
	CO#: RR DSGN CD 141 DESIGN	140	0	06/09			
846 P-208EPIT	EASTERN PKWY EXTENSION PROPOSED ISTEAFUNDS				DEVSCOPE	07/06	09/06
	CONS GE 200 CONSTRUCTION	0	92	06/09			
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza)				DEVSCOPE	03/08	05/08
	CONS GE 012 CONSTRUCTION	3,801	0	06/11			



FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-884 FMS #: 846 281 REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN  
 AVAILABLE BALANCE AS OF: 08/31/08 \$4,367,482.28 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,544,134.27 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$38,707,013.69 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,367 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,367 *
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-200Z006	PROSPECT PARK ZOO - ELECTRONIC GATE CONS GE 150 CONSTRUCTION		25	06/09	DEVSCOPE	07/06	09/06
846 P-200884L	PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT (EXPANDED) B073-1102M CONS GE 100 CONSTRUCTION CONS GE 106 CONSTRUCTION CONS GE 160 CONSTRUCTION		2,508 263 571	06/09 06/09 06/09	DEVSCOPE	07/06	09/06

BUDGET LINE: P-887 FMS #: 846 468 CITY ZOOS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 08/31/08 \$3,592,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	3,080	650	590	275				
APPROPRIATIONS (N)*								

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,532 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,532 *
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-200Z008	PROSPECT PARK ZOO - BUILDING D CHIMNEY UPGRADE CONS GE 100 CONSTRUCTION		62	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-400ZOO4	QUEENS ZOO ADMINISTRATION BLDG ROOF REPLACEMENT							
	CONS GE 100 CONSTRUCTION	GENERAL	110	0	06/09			
846 P-6MISC1	Miscellaneous							
	CTGY 411 CONTINGENCY		2,000	0	06/09			
846 P-6ZOOINF	Infrastructure / Requirements Work for City Zoos						DEVSCOPE 07/07	09/07
	CONS 130 CONSTRUCTION		340	0	06/09			
	CONS 200 CONSTRUCTION		95	0	06/09			
	CONS 220 CONSTRUCTION		125	0	06/09			
	CONS 230 CONSTRUCTION		375	0	06/09			
	IFDS 231 IFA DESIGN		60	0	06/09			
	IFSP 232 IFA CONSTRUCTION SUPERVIS		60	0	06/10			
	CONS 240 CONSTRUCTION		425	0	06/09			
	CONS 300 CONSTRUCTION		140	0	06/10			
	CONS 320 CONSTRUCTION		450	0	06/10			
	CONS 400 CONSTRUCTION		160	0	06/11			
	CONS 420 CONSTRUCTION		430	0	06/11			
	CONS 500 CONSTRUCTION		175	0	06/12			
	CONS 520 CONSTRUCTION		100	0	06/12			
	CONS 600 CONSTRUCTION		500	0	06/13			
	CONS 700 CONSTRUCTION		500	0	06/14			
	CONS 800 CONSTRUCTION		500	0	06/15			
	CONS 850 CONSTRUCTION		500	0	06/16			
	CONS 900 CONSTRUCTION		500	0	06/17			
	CONS 901 CONSTRUCTION		500	0	06/18			
	CONS 902 CONSTRUCTION		500	0	06/19			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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 GE 410	CONSTRUCTION	GENERAL	38,000	0	06/14	
CONS GE 415	CONSTRUCTION	GENERAL	9,839	0	06/11	

BUDGET LINE: P-908      FMS #: 846 288      THEODORE ROOSEVELT PARK, MANHATTAN, REHABILITATION  
 AVAILABLE BALANCE AS OF: 08/31/08      \$73,000.00 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$405,650.00 (CITY)      \$ .00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	73 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09
	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-307AMNH CONS	AMNH SIDEWALKS PERIMETER STONE REPLACEMENT M053-107M 400 CONSTRUCTION		73	0	06/13	DEVSCOPE 07/06 09/06

FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-931		FMS #: 846 133		COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE														
AVAILABLE BALANCE AS OF: 08/31/08		\$1,053,666.59		(CITY)				\$ .00				(NON-CITY)						
CONTRACT LIABILITY:		\$122,201.22		(CITY)				\$ .00				(NON-CITY)						
ITD EXPENDITURES:		\$5,395,700.19		(CITY)				\$ .00				(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*	6	*	200	*	(C)*	200	*	200	*	200	*	200	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END																											
<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td></td> <td></td> <td style="text-align: center;">FY 2009</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">JULY</td> <td style="text-align: center;">AUG</td> <td style="text-align: center;">SEPT</td> <td style="text-align: center;">OCT</td> <td style="text-align: center;">NOV</td> <td style="text-align: center;">DEC</td> <td style="text-align: center;">JAN</td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">FEB</td> <td style="text-align: center;">MARCH</td> <td style="text-align: center;">APRIL</td> <td style="text-align: center;">MAY</td> <td style="text-align: center;">JUNE</td> <td style="text-align: center;">FY 09</td> <td></td> </tr> </table>											FY 2009									JULY	AUG	SEPT	OCT	NOV	DEC	JAN			FEB	MARCH	APRIL	MAY	JUNE	FY 09	
		FY 2009																																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN																											
		FEB	MARCH	APRIL	MAY	JUNE	FY 09																												
846 P-6CW931C		COMMUNICATIONS SYSTEMS-CW																																	
	EQFN CQ 023	EQUIPMENT AND FURNITURE	200	0	04/09	DEVSCOPE	07/06	09/06																											
	EQFN CQ 100	EQUIPMENT AND FURNITURE	200	0	03/10																														
	EQFN CQ 110	EQUIPMENT AND FURNITURE	200	0	03/11																														
	EQFN CQ 300	EQUIPMENT AND FURNITURE	200	0	06/12																														
	EQFN CQ 305	EQUIPMENT AND FURNITURE	200	0	06/13																														
	EQFN CQ 306	EQUIPMENT AND FURNITURE	200	0	06/14																														
	EQFN CQ 307	EQUIPMENT AND FURNITURE	200	0	06/15																														
	EQFN CQ 308	EQUIPMENT AND FURNITURE	200	0	06/16																														
	EQFN CQ 309	EQUIPMENT AND FURNITURE	200	0	06/17																														
	EQFN CQ 315	EQUIPMENT AND FURNITURE	200	0	06/18																														
	EQFN CQ 320	EQUIPMENT AND FURNITURE	200	0	06/19																														
846 P-6C93104		ARSENAL WEST -NEW VOICE MESSAGING SYSTEM																																	
	EQFN CQ 160	EQUIPMENT AND FURNITURE	35	0	06/09	DEVSCOPE	07/06	09/06																											
846 P-6C93106		FY06 TELECOMMUNICATIONS-VOICE MESSAGING & TELEPHONE SYSTEM																																	
CO#: 01	EQFN CQ 105	EQUIPMENT AND FURNITURE	17	0	06/09	DEVSCOPE	07/06	09/06																											
846 P-6RADIO		CHANNEL 16 RADIO UPGRADE																																	
CO#: 01	EQFN CQ 100	EQUIPMENT AND FURNITURE	57	0	06/09	DEVSCOPE	07/07	09/07																											
846 P-600Z002		CITYWIDE ZOOS - DATA INFRASTRUCTURE																																	
	EQFN CT 100	EQUIPMENT AND FURNITURE	744	0	06/09	DEVSCOPE	07/06	09/06																											

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-933      FMS #: 846 230      PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION																	
AVAILABLE BALANCE AS OF: 08/31/08			\$10,006,468.25 (CITY)						\$20,000.00 (NON-CITY)								
CONTRACT LIABILITY:			\$6,419,479.55 (CITY)						\$0.00 (NON-CITY)								
ITD EXPENDITURES:			\$100,452,791.20 (CITY)						\$20,000.00 (NON-CITY)								
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	5,995	*	6,000	*	6,000	*	6,000	*	(C)*	6,000	*	6,000	*	6,000	*	5,000	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

													FY 2009				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	4,864	5,720	10,584				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	4,864	5,720	10,584				
ACTUAL(C)*	*	689	*	*	*	*	*	*	*	*	*	*	689				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4GRNTRK	EQFN	WATER TRUCK FOR QUEENS CB'S 7 & 11 200 EQUIPMENT AND FURNITURE	4	0	06/09	DEVSCOPE	07/06	09/06
846 P-5CEQUIP	EQFN CT 100	BEACH WAGON CLEANER - STATEN ISLAND EQUIPMENT AND FURNITURE	100	0	06/09	DEVSCOPE	07/07	09/07
846 P-6CW933C	EQFN CT 014	PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR EQUIPMENT AND FURNITURE	4,864	0	05/09	DEVSCOPE	07/06	09/06
	EQFN CT 100	EQUIPMENT AND FURNITURE	6,000	0	03/10			
	EQFN CT 110	EQUIPMENT AND FURNITURE	6,000	0	03/11			
	EQFN CT 200	EQUIPMENT AND FURNITURE	6,000	0	06/12			
	EQFN CT 210	EQUIPMENT AND FURNITURE	5,000	0	06/13			
	EQFN CT 211	EQUIPMENT AND FURNITURE	6,000	0	06/14			
	EQFN CT 212	EQUIPMENT AND FURNITURE	6,000	0	06/15			
	EQFN CT 213	EQUIPMENT AND FURNITURE	6,000	0	06/16			
	EQFN CT 214	EQUIPMENT AND FURNITURE	6,000	0	06/17			
	EQFN CT 220	EQUIPMENT AND FURNITURE	7,000	0	06/18			
	EQFN CT 225	EQUIPMENT AND FURNITURE	6,000	0	06/19			
846 P-6C93305	EQFN CT 100	VEHICLES & EQUIPMENT - FY05 CO#: L EQUIPMENT AND FURNITURE	187	0	06/09	DEVSCOPE	07/06	09/06
846 P-6C93306	EQFN CT 100	VEHICLES & EQUIPMENT - FY06 CO#: F EQUIPMENT AND FURNITURE	233	0	06/09			
846 P-6C93307	EQFN CT 100	VEHICLES & EQUIPMENT - FY07 EQUIPMENT AND FURNITURE	467	0	06/09			
846 P-6C93308	EQFN CT 100	FY08 FORESTRY EQUIPMENT CO#: 01 EQUIPMENT AND FURNITURE	802	0	06/09			
846 P-6D93304	EQFN CT 110	VEHICLES & EQUIPMENT - FY04 CO#: A EQUIPMENT AND FURNITURE	47	0	06/09	DEVSCOPE	07/06	09/06

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-6D93305	VEHICLES & EQUIP FOR LONG HORN BEETLE PROGRAM						
CO#: 01	EQFN CT 100 EQUIPMENT AND FURNITURE	162	0	06/09			
	EQFN CT 105 EQUIPMENT AND FURNITURE	5	0	06/09			
846 P-6D93307	VEHICLES & EQUIPMENT - LOG LOADERS						
CO#: A	EQFN CT 100 EQUIPMENT AND FURNITURE	96	0	06/09			
846 P-6GENERA	EMERGENCY GENERATORS						
CO#: 1	EQFN CT 100 EQUIPMENT AND FURNITURE	4	0	06/09	DEVSCOPE	07/06	09/06
846 P-6PNYCFV	PlaNYC 2030 Forestry Vehicles						
	EQFN 001 EQUIPMENT AND FURNITURE	1,000	0	06/09			
846 P-6TRUCK8	FY08 DPR Vehicles & Equipment						
	EQVH 100 EQUIPMENT - VEHICLES	2,613	0	06/09			

BUDGET LINE: P-935      FMS #: 846 304      SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.

AVAILABLE BALANCE AS OF: 08/31/08      \$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 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	200 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09	
							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						
	DSGN PS 001 DESIGN	66	0	06/13	DEVSCOPE	07/06	09/06
	DSGN PS 002 DESIGN	67	0	06/13			
	DSGN PS 003 DESIGN	67	0	06/13			

FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-941      FMS #: 846 349      WOLF'S POND PARK, RECONSTRUCTION, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 08/31/08      \$600,901.60 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$29,643.62 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$1,662,795.78 (CITY)      \$ .00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*								19		(C)*						600	
APPROPRIATIONS (N)*										(N)*							

	FY 2009												FY 09				
	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-503WPPK		WOLFE'S POND PARK R031						
	IFDS DD 100	IFA DESIGN	10	0	06/09	DEVSCOPE	07/07	09/07
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	10	0	06/09			
	CONS GE 300	CONSTRUCTION	100	0	06/13			
846 P-503WPVW		WOLFE'S POND PARK VETERANS WAY MEMORIAL						
	DSGN CD 100	DESIGN	38	0	06/13	DEVSCOPE	07/06	10/06
	CNSP SU 200	CONSTRUCTION SUPERVISION	38	0	06/13			
	CONS GE 300	CONSTRUCTION	286	0	06/13			
	CONS GE 310	CONSTRUCTION	100	0	06/13			
	CONS 400	CONSTRUCTION	38	0	06/13			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-944      FMS #: 846 151      DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN  
 AVAILABLE BALANCE AS OF: 08/31/08      \$39,522,354.11 (CITY)      \$931,494.63 (NON-CITY)  
 CONTRACT LIABILITY:      \$18,455,391.69 (CITY)      \$402,213.47 (NON-CITY)  
 ITD EXPENDITURES:      \$56,730,381.90 (CITY)      \$2,184,291.90 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		7,626		12,609						12,609							
APPROPRIATIONS (N)*																	

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	336											35,982	36,318
FORCST(C)*	336									225		35,757	36,318
ACTUAL(C)*	336	59											396
PLAN (N)*												3,414	3,414
FORCST(N)*	25											4,114	4,139
ACTUAL(N)*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-3RANDL2		Randall's Island - Hell's Gate Pathways						
	DSGN	130 DESIGN	100	0	06/09			
	CONS GE	131 CONSTRUCTION	800	0	06/09			
801 P-3RISHOR		Randall's Island Shoreline Reconstruction					DSGN	01/08 01/09
	DSGN	100 DESIGN	225	0	06/09			
	CONS GE	110 CONSTRUCTION	2,250	0	06/09			
	CNSP	120 CONSTRUCTION SUPERVISION	113	0	06/09			
	DSGN	200 DESIGN	140	0	06/09			
	CONS GE	210 CONSTRUCTION	1,400	0	06/09			
	CNSP	220 CONSTRUCTION SUPERVISION	70	0	06/09			
	DSGN	300 DESIGN	325	0	06/09			
	CONS GE	310 CONSTRUCTION	2,773	0	06/09			
	CONS GE	311 CONSTRUCTION	40	0	06/09			
	CNSP	320 CONSTRUCTION SUPERVISION	163	0	06/09			
801 RANDISSF		Randall's Island Sports Fields						
	DSGN	004 DESIGN	553	0	06/09			
801 RANDWTPIN		Randall's Island - Infrastructure					DSGN	06/06 07/06
	CONS	008 CONSTRUCTION	23,886	0	06/09			
	CONS	009 CONSTRUCTION	12,609	0	06/10			
	CONS	014 CONSTRUCTION	0	3,183	06/09			
	CNSP	015 CONSTRUCTION SUPERVISION	68	0	06/09			
801 RISALTMAR		Randall's Island Salt Marsh					DSGN	01/00 01/00
	CONS	002 CONSTRUCTION	0	231	06/09			
	CONS	003 CONSTRUCTION	76	0	06/09			
CO#: A2	CONS	003 CONSTRUCTION	336	0	07/08			
846 P-300RICS		Randalls Island Comfort Station						
	CONS GE	100 CONSTRUCTION	1,000	0	06/09			
	CONS GE	110 CONSTRUCTION	2,000	0	06/09			

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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-6MISC1 CTGY	Miscellaneous 400 CONTINGENCY	3,000	0	06/09			

BUDGET LINE: P-950		FMS #: 846 143		COMPUTER EQUIPMENT						
AVAILABLE BALANCE AS OF: 08/31/08		\$3,399,874.96	(CITY)	\$598,000.00	(NON-CITY)					
CONTRACT LIABILITY:		\$3,276,119.69	(CITY)	\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$14,883,881.63	(CITY)	\$.00	(NON-CITY)					
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	3,388	*	500	*	443	*	1,500	*	500	*
APPROPRIATIONS (N)*		*		*		*		*		*
					COMMITMENT PLAN					
					(N)*					

	FY 2009												FY 09			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	521	*	4,789	*	5,310
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	521	*	4,789	*	5,310
ACTUAL(C)*	25	2,145	*	*	*	*	*	*	*	*	*	*	*	*	*	2,170
PLAN (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-6COMP7A EQFN	FY07 Computers - PIP 100 EQUIPMENT AND FURNITURE	152	0	06/09			
846 P-6COMP7B CO#: A EQFN	FY07 Computers - Desktop Hardware (Computers & Printers) 100 EQUIPMENT AND FURNITURE	33	0	06/09			
846 P-6COMP7C EQFN	FY07 Computers - IT Wiring & Infrastructure Requirements 100 EQUIPMENT AND FURNITURE	150	0	06/09			
846 P-6COMP7D EQFN	FY07 Computers - C/W Network Storage & Backup 100 EQUIPMENT AND FURNITURE	179	0	06/09			
846 P-6COMP7E CO#: A EQFN	FY07 Computers - CW Forestry Management Services 100 EQUIPMENT AND FURNITURE	11	0	06/09			
846 P-6COMP7F CO#: 01 EQFN	FY07 Computers - C/W Correspondence Management System 100 EQUIPMENT AND FURNITURE	21	0	06/09			
846 P-6COMP8A EQFN	FY08 Computers - Desktop Hardware 100 EQUIPMENT AND FURNITURE	409	0	06/09			
846 P-6COMP8B EQFN	FY08 Computers - Software License Agreement 100 EQUIPMENT AND FURNITURE	185	0	06/09			
846 P-6COMP8C EQFN	COMPUTERS - ASSET MANAGEMENT PARKS SYSTEM (AMPS) 100 EQUIPMENT AND FURNITURE	2,249	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-6COMP9A	COMPUTER EQUIP - SERVER HARDWARE							
	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	111	0	06/09			
846 P-6CWDATA	PROJECT TRACKING SOFTWARE - CITYWIDE						DEVSCOPE 07/06	09/06
	EQFN CT 110 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	58	0	06/09			
846 P-6CW950	COMPUTER EQUIPMENT - CITYWIDE						DEVSCOPE 07/06	09/06
	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	521	0	05/09			
	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	03/10			
	EQFN ED 101 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	131	0	06/09			
	EQFN ED 110 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	443	0	03/11			
	EQFN ED 112 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	238	0	06/09			
	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	2,000	0	06/14			
	EQFN ED 217 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/15			
	EQFN ED 218 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/16			
	EQFN ED 219 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/17			
	EQFN ED 225 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/18			
	EQFN ED 230 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/19			
846 P-6C95006	COMPUTER EQUIPMENT - CITYWIDE FY06							
CO#: B	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7	0	06/09			
846 P-6D95006	COMPUTER EQUIPMENT - FY06						DEVSCOPE 07/06	09/06
CO#: A	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7	0	06/09			
846 P-6FORTEC	FORESTRY MANAGEMENT SYSTEM(TREE MANAGER)						DEVSCOPE 07/06	09/06
	EQFN ED 520 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	740	0	06/09			
846 P-6F95006	COMPUTER EQUIPMENT - FY06						DEVSCOPE 07/06	09/06
	EQFN ED 110 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	102	0	06/09			
846 P-6W95003	COMPUTER EQUIPMENT - FY03						DEVSCOPE 07/06	09/06
CO#: F	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6	0	06/09			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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: 08/31/08 \$1,334,999.53 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$119,540.13 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$6,365,532.24 (CITY) \$ .00 (NON-CITY)

		* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	106-*	106-
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-210C27A	DYKER BCH PK RCNS 1 BLFLD AND CONSTR SOCCER FIELD, B028-101M						
CO#: DE CONS GE 200	CONSTRUCTION	57-	0	06/09			
CO#: DE CONS GE 201	CONSTRUCTION	49-	0	06/09			
850 HBPED400M	PED BRIDGES - MORRIS ST, E111 ST, E128 ST,129 ST,W181 ST(M)					DEVSCOPE 03/06	05/06
CONS HB 007	CONSTRUCTION	1,334	0	06/15			

BUDGET LINE: P-963 FMS #: 846 309 RECONSTRUCTION OF BRONX RIVER PARK  
 AVAILABLE BALANCE AS OF: 08/31/08 \$3,589,440.72 (CITY) \$7,320,484.75 (NON-CITY)  
 CONTRACT LIABILITY: \$2,707,431.32 (CITY) \$3,879,190.20 (NON-CITY)  
 ITD EXPENDITURES: \$5,069,449.36 (CITY) \$1,239,300.05 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	3,017	235	*	*	(C)*	235	*	*
APPROPRIATIONS (N)*	3,183	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,495	1,495
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,495	1,495
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	7,300	7,300
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	6,981	6,981
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-1BRONXR	BRONX RIVER PROJECTS						
CONS GE 415	CONSTRUCTION	0	160	06/09			
CONS GE 417	CONSTRUCTION	0	750	06/09			
CONS GE 418	CONSTRUCTION	0	1,150	06/09			
CONS GE 419	CONSTRUCTION	0	12	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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-1BRUCKH	BRUCKNER HUNTS POINT GREENWAY CONNECTION - XG-31700-105M				DEVSCOPE	07/06 09/06
	CONS GE 200 CONSTRUCTION	GENERAL	0	450	06/09	
	CONS GE 250 CONSTRUCTION	GENERAL	0	45	06/09	
	CONS 260 CONSTRUCTION		0	205	06/09	
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/09	
846 P-1BRUCKN	BRUCKNER SOUNDVIEW GREENWAY CONNECTION - XG-31700-104M				DEVSCOPE	07/07 09/07
	CONS GE 200 CONSTRUCTION	GENERAL	0	1,489	06/09	
	CONS GE 205 CONSTRUCTION	GENERAL	145	0	06/09	
	CONS 250 CONSTRUCTION		58	0	06/09	
846 P-1BXNORT	BRONX RIVER -NORTH BIKEWAYS & PATHS / X002-503MA				DEVSCOPE	11/03 01/04
	CONS 110 CONSTRUCTION		0	68	06/09	
846 P-1PUTNAM	GREENWAY - PUTNAM RAIL TRAIL - BRONX				DEVSCOPE	07/06 09/06
	CONS GE 200 CONSTRUCTION	GENERAL	0	2,720	06/09	
	CONS GE 210 CONSTRUCTION	GENERAL	700	0	06/09	
	CONS GE 220 CONSTRUCTION	GENERAL	1,000	0	06/11	
	CONS GE 230 CONSTRUCTION	GENERAL	238	0	06/09	
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
	CONS GE 110 CONSTRUCTION	GENERAL	193	0	06/09	
CO#: 01	CONS GE 120 CONSTRUCTION	GENERAL	0	251	06/09	
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	116	0	06/09	
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	06/09	
	CONS 500 CONSTRUCTION		34	0	06/09	
850 HBPED300Q	PED BRIDGES- 55AV, 94ST, 167ST, 71AV(Q), W155ST(M), 204ST(X)				DEVSCOPE	09/05 11/05
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	955	0	06/15	

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-964      FMS #: 846 310      RECONSTRUCTION OF RIVERDALE PARK  
 AVAILABLE BALANCE AS OF: 08/31/08      \$2.89 (CITY)      \$99,000.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$0.00 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$143,446.11 (CITY)      \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	99	99
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	99	99
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1SLOPES		RIVERDALE PK - STABILIZATION OF SLOPES CONS GE 100 CONSTRUCTION	0	99	06/09	DEVSCOPE	07/06	09/06

BUDGET LINE: P-968      FMS #: 846 312      RECONSTRUCTION OF FT. TRYON PARK AND CLOISTERS  
 AVAILABLE BALANCE AS OF: 08/31/08      \$300,999.54 (CITY)      \$0.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$69,385.88 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$1,659,000.43 (CITY)      \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)* 200	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-312CAFE		FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029 CONS GE 002 CONSTRUCTION	100	0	06/09	DEVSCOPE	07/06	09/06
846 P-312INAR		FT TRYON PARK BILLING ARCH ARCHITECTUAL LIGHTING CONS GE 100 CONSTRUCTION	200	0	06/10	DEVSCOPE	07/06	09/06

FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-972      FMS #: 846 314      RECONSTRUCTION OF OWL'S HEAD PARK  
 AVAILABLE BALANCE AS OF: 08/31/08      \$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 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	166 *	166
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	166 *	166
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				CLOSE	02/05	02/06
CO#: 01	CONS GE 117 CONSTRUCTION GENERAL	100	0	06/09			
	CONS 153 CONSTRUCTION	66	0	06/09			

BUDGET LINE: P-973      FMS #: 846 315      RECONSTRUCTION OF SHORE ROAD PARK  
 AVAILABLE BALANCE AS OF: 08/31/08      \$996,836.00 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$310,412.65 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$2,113,408.93 (CITY)      \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	974 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
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-210973G	SHORE ROAD PK DUGOUTS RECONSTR, FLD 3 @ 76TH ST, B082A-105M				DEVSCOPE	07/06	09/06
CO#: 01	CONS GE 141 CONSTRUCTION GENERAL	12	0	06/09			
	CONS 170 CONSTRUCTION	10	0	06/09			
850 HBPED500K	Ped Bridges - Belt Parkway (K) 92 St, 17 St, 27 Av	974	0	06/13			
	CONS HB 008 CONSTRUCTION HIGHWAY BRIDGES						

FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-996 FMS #: 846 327 RECONSTRUCTION OF THOMAS JEFFERSON PARK, MANHATTAN

AVAILABLE BALANCE AS OF: 08/31/08 \$1,329,381.45 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,262,707.41 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$14,182,696.14 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								1,329 *
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	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 HBPED500K		Ped Bridges - Belt Parkway (K) 92 St, 17 St, 27 Av CONS HB 006 CONSTRUCTION	1,329	0	06/13			

BUDGET LINE: P-1008 FMS #: 846 351 RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES

AVAILABLE BALANCE AS OF: 08/31/08 \$2,427,000.42 (CITY) \$25,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,027,627.28 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,966,257.07 (CITY) \$349,000.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		856 *	853 *	1,732 *		853 *	1,732 *	2,830 *
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	280 *	901
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	280 *	901
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	25 *	25
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	25 *	25
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5LYONS		LYONS POOL RESTORATION CONS GE 100 CONSTRUCTION	0	25	06/09	DEVSCOPE	07/06	09/06
846 P-6CWPOOL		POOLS - CITYWIDE CONS GE 012 CONSTRUCTION CONS GE 013 CONSTRUCTION IFSP 014 IFA CONSTRUCTION SUPERVIS IFDS 015 IFA DESIGN CONS GE 050 CONSTRUCTION	261 621 62 62 903	0 0 0 0 0	06/09 04/09 06/09 06/09 06/10	DEVSCOPE	07/06	09/06



FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS GE 055 CONSTRUCTION	GENERAL	853	0	06/11	
CONS GE 111 CONSTRUCTION	GENERAL	1	0	06/09	
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 225 CONSTRUCTION	GENERAL	3	0	06/09	
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-6POOLB1 POOL FACILITIES PLMBG RCNST BKLYN, QUEENS,ST ISL CNYG-1201MA					DEVSCOPE 07/06 09/06
CONS GE 100 CONSTRUCTION	GENERAL	15	0	06/09	

BUDGET LINE: P-1012 FMS #: 846 335 WOLLMAN ICE SKATING RINK COMPLEX, PROSPECT PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 08/31/08 \$7,509,934.89 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$1,599.99 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$872,175.47 (CITY) \$ .00 (NON-CITY)

	FY 09	FY 10	FY 11	FY 12	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*	*	*	*	*	7,500	*	*	*
APPROPRIATIONS (N)*	*	*	*	*				

COMMITMENT PLAN (N)\*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-200SKAT PROSPECT PK SKATING RINK&LNDSCE CNSTR;B73-104M-404M,106M					DEVSCOPE 07/06 09/06
CONS GE 250 CONSTRUCTION	GENERAL	3,799	0	06/10	
CONS EL 260 CONSTRUCTION	ELECTRICAL	775	0	06/10	
CONS PL 275 CONSTRUCTION	PLUMBING	755	0	06/10	
CONS HV 285 CONSTRUCTION	HVAC	1,295	0	06/10	
CONS 298 CONSTRUCTION		876	0	06/10	

FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-1015	FMS #: 846 338	RECONSTRUCTION PEDESTRIAN MALLS, ETC., CITYWIDE										
AVAILABLE BALANCE AS OF: 08/31/08		\$547,000.31	(CITY)								\$325,897.71	(NON-CITY)
CONTRACT LIABILITY:		\$905,667.17	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$2,083,649.75	(CITY)								\$541,096.29	(NON-CITY)
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *				
ADOPTED (C)*	79 *	*	*	*	(C)*	*	*	52 *				
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*				

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	315 *	315
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	315 *	315
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
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 GE 105 CONSTRUCTION			GENERAL		193	0	06/09		
	CONS 170 CONSTRUCTION					1	0	06/09		
CO#: 01	CONS 171 CONSTRUCTION					121	0	06/09		
846 P-311PAMR	PARK AVENUE MALL REHAB M060-103M									
	CONS GE 610 CONSTRUCTION			GENERAL		52	0	06/13		

BUDGET LINE: P-1018	FMS #: 846 352	PARK IMPROVEMENTS, ALL BOROUGHES.										
AVAILABLE BALANCE AS OF: 08/31/08		\$122,086,906.18	(CITY)								\$29,562,769.35	(NON-CITY)
CONTRACT LIABILITY:		\$45,527,727.89	(CITY)								\$1,044,714.52	(NON-CITY)
ITD EXPENDITURES:		\$472,333,687.88	(CITY)								\$41,313,124.52	(NON-CITY)
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *				
ADOPTED (C)*	103,108 *	21,330 *	22,138 *	21,487 *	(C)*	14,580 *	18,338 *	16,487 *	53,850 *			
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*			

	FY 2009												FY 09
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	148 *	43,307 *	43,455
FORCST(C)*	*	*	*	*	1,035 *	*	*	*	*	*	148 *	45,803 *	46,986
ACTUAL(C)*	18 *	600 *	*	*	*	*	*	*	*	*	*	*	618
PLAN (N)*	*	*	*	*	5 *	*	*	*	*	*	*	5,672 *	5,677
FORCST(N)*	*	*	*	*	5 *	*	*	*	*	*	*	5,494 *	5,499
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBCPARKS	Parks Bridges									
	DSGN TD 001 DESIGN			TOTAL DESIGN		100	0	06/09		
	CONS HB 008 CONSTRUCTION			HIGHWAY BRIDGES		4,530	0	06/09		
	CONS HB 011 CONSTRUCTION			HIGHWAY BRIDGES		458	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 HB 012 CONSTRUCTION	HIGHWAY BRIDGES	99	0	06/09		
841 HBCR00	COMP REHAB CONST						
	CONS 022 CONSTRUCTION	700	0	06/11			
	CONS 023 CONSTRUCTION	2,000	0	06/13			
841 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY					DEVSCOPE 07/03	06/04
	DSGN TD 012 DESIGN	TOTAL DESIGN	29	0	06/09		
	DSGN TD 013 DESIGN	TOTAL DESIGN	211	0	06/09		
	SVCS 014 SERVICES		936	0	06/09		
841 HBQ1204	MOTOR PARKWAY/HOLLIS COURT BLVD 2-24808-0(PARKS BR PKG 1)						
	DSGN TD 009 DESIGN	TOTAL DESIGN	12	0	06/09		
841 HBQ1205	FLUSHING MEADOW PK PED BR./PED. PATH 2-24813-0 PARKS BR PKG					DEVSCOPE 07/04	06/05
CO#: 02	DSGN TD 001 DESIGN	TOTAL DESIGN	393	0	06/09		
841 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0					DEVSCOPE 07/04	06/05
	DSGN TD 009 DESIGN	TOTAL DESIGN	20	0	06/09		
846 P-1BAREQ5	REQUIREMENTS BRONX - XG-105M					DEVSCOPE 07/06	09/06
CO#: 02	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	08/08		
CO#: 03	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	08/08		
846 P-1BAREQ7	FY07 Playground Requirements - Bronx - XG-607M					DEVSCOPE 07/07	09/07
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL	552	0	06/09		
846 P-1BXRIVR	BRONX RIVER PARK FLOODPLAIN AND CHANNEL / X002-101M						
CO#: RR	CONS GE 205 CONSTRUCTION	GENERAL	25	0	06/09		
846 P-1CRO13A	VAN CORTLANDT PARK NURSERY X092/607M					DEVSCOPE 07/07	09/07
	CONS GE 100 CONSTRUCTION	GENERAL	0	300	06/09		
846 P-1PLGR9A	FY09 Playgrounds (XG-607M)						
	CONS GE 100 CONSTRUCTION	GENERAL	1,000	0	06/09		
	IFDS 200 IFA DESIGN		100	0	06/09		
	IFSP 300 IFA CONSTRUCTION SUPERVIS		100	0	06/09		
846 P-1PLGR9B	FY09 Playgrounds (XG-707MR)						
	CONS GE 100 CONSTRUCTION	GENERAL	1,000	0	06/09		
	IFDS 200 IFA DESIGN		100	0	06/09		
	IFSP 300 IFA CONSTRUCTION SUPERVIS		100	0	06/09		
846 P-1PLGR9C	FY09 Playgrounds (X044-206M)						
	CONS GE 100 CONSTRUCTION	GENERAL	600	0	06/09		
	IFDS 200 IFA DESIGN		60	0	06/09		
	IFSP 300 IFA CONSTRUCTION SUPERVIS		60	0	06/09		
846 P-109STAR	STARLIGHT PARK COMFORT STATION X147-102M/402M					DEVSCOPE 07/06	09/06
CO#: 03	CONS GE 400 CONSTRUCTION	GENERAL	1,100	0	06/13		
846 P-2BAREQ7	FY07 PLAYGROUND REQUIREMENTS - BROOKLYN - BG-507M					DEVSCOPE 07/07	09/07
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL	400	0	06/09		

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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-2BCREQ7 CO#: 01 IFDS	FY07 PLAYGROUND REQUIREMENTS - BROOKLYN - BG-707M DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO 30	0	08/08			
846 P-2DTREE6	TREE PLANTING - BROOKLYN BG-805MR IFDS DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO 20	0	08/08	DEVSCOPE	07/06	09/06
	IFSP SU 110 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 35	0	08/08			
846 P-2IRRIG CO#: DE CONS	GOLF COURSE IRRIGATION - BROOKLYN GE 100 CONSTRUCTION	BG-400MA GENERAL 66-	0	06/09			
846 P-2PLGR9A	FY09 Playgrounds (BG-507MR) CONS GE 100 CONSTRUCTION	GENERAL 800	0	06/09			
	IFDS 200 IFA DESIGN	80	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	80	0	06/09			
846 P-2PLGR9B	FY09 Playgrounds (BG-607MR) CONS GE 100 CONSTRUCTION	GENERAL 800	0	06/09			
	IFDS 200 IFA DESIGN	80	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	80	0	06/09			
846 P-2PLGR9C	FY09 Playgrounds (BG-707MR) CONS GE 100 CONSTRUCTION	GENERAL 860	0	06/09			
	IFDS 200 IFA DESIGN	86	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	86	0	06/09			
846 P-202K11G	WALT WHITMAN PARK IMPROVEMENTS CONS GE 120 CONSTRUCTION	GENERAL 0	3,300	06/09	DEVSCOPE	07/04	11/04
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-2101018	SHORE ROAD PARK BALLFIELDS BETW 74TH&77TH STS; B082A-101M CO#: DE CONS GE 100 CONSTRUCTION	GENERAL 46-	0	06/09			
	CO#: DE CONS GE 102 CONSTRUCTION	GENERAL 34-	0	06/09			
846 P-3BAREQ7	FY07 Playground Requirements - Manhattan - MG-407M CONS GE 120 CONSTRUCTION	GENERAL 300	0	06/09	DEVSCOPE	07/06	09/06
	IFDS DD 310 IFA DESIGN	DESIGN DURING CONSTRUCTIO 50	0	08/08			
846 P-3BCREQ7 CO#: 01 CONS	FY07 Playground Requirements - Manhattan - MG-607M GE 110 CONSTRUCTION	GENERAL 1,000	0	06/09			
846 P-3BDREQ6	REQUIREMENTS - MANHATTAN MG-106M CONS GE 330 CONSTRUCTION	GENERAL 0	75	06/09	DEVSCOPE	07/06	09/06
846 P-3BOSQUE	BATTERY BOSQUE GARDENS CONSTRUCTION M005-103M/203M & 104M CONS 600 CONSTRUCTION	0	58	06/09	DEVSCOPE	07/03	09/03
	CONS GE 610 CONSTRUCTION	GENERAL 0	256	06/09			
846 P-3BWFE98 CO#: 03 CONS	REQUIREMENTS - MANH MG-697R GE 003 CONSTRUCTION	GENERAL 57	0	06/09			

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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-3GRACIE	GRACIE MANSION MISC RECON M081-203M/503M CONS GE 255 CONSTRUCTION GENERAL	19	0	06/09	CLOSE	08/04	08/05
846 P-3PLGR9A	FY09 Playgrounds (MG-407MR) CONS GE 100 CONSTRUCTION GENERAL IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS	740 74 74	0 0 0	06/09 06/09 06/09			
846 P-3PLGR9B	FY09 Playgrounds (MG-507MR) CONS GE 100 CONSTRUCTION GENERAL IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS	500 50 50	0 0 0	06/09 06/09 06/09			
846 P-3PLGR9C	FY09 Playgrounds (MG-607MR) CONS GE 100 CONSTRUCTION GENERAL IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS	1,260 126 126	0 0 0	06/09 06/09 06/09			
846 P-3PLG08A	FY08 Playgrounds (MG-607M) CONS GE 100 CONSTRUCTION GENERAL	1,386	0	06/09			
846 P-3PLG08B	FY08 Playgrounds (MG-607MR) CONS GE 100 CONSTRUCTION GENERAL	1,379	0	06/09			
846 P-300LMDC	LOWER MANHATTAN (BUNDLED) PROJECTS MG-703M DSGN CD 110 DESIGN COMPLETE DESIGN CONS 415 CONSTRUCTION	0 0	35 138	06/09 06/09	CLOSE	11/04	11/05
846 P-303COPK	COLUMBUS PARK LANDSCAPE RECON M015-103M CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	0 0	151 167	06/09 06/09	CLOSE	04/05	04/06
846 P-312ROCK	EMERG ROCK INVEST & STAB-E OF THE H HUDSON M028-100M/200M CO#: D7 CONS GE 003 CONSTRUCTION GENERAL CO#: D8 CONS GE 003 CONSTRUCTION GENERAL	16- 30-	0 0	06/09 06/09	CLOSE	04/01	04/02
846 P-312SHER	HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M CONS GE 350 CONSTRUCTION GENERAL	453	0	06/09	DEVSCOPE	07/06	09/06
846 P-314PATH	RIVERSIDE PK - 79TH ST ENTRANCE & PATHS - M071-199 CONS 410 CONSTRUCTION	6	0	03/13	DEVSCOPE	07/06	09/06
846 P-4ASDWK6	TREES & SIDEWALKS (QUEENS) QG-206M CO#: 03 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/09	DEVSCOPE	07/06	09/06
846 P-4BAREQ7	FY07 Playground Requirements - Queens - QG-507M CO#: 03 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/09			
846 P-4BBREQ7	FY07 Playground Requirements - Queens - QG-607M CO#: 03 IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO	70	0	06/09			
846 P-4BCREQ7	FY07 Playground Requirements - Queens - QG-707M CO#: RR CONS GE 100 CONSTRUCTION GENERAL	600	0	06/09			

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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-4BSDWK6 CO#: 03	TREES & SIDEWALKS (QUEENS) QG-306MA IFSP SU 300 IFA CONSTRUCTION SUPERVIS	20	0	06/09	DEVSCOPE	07/06	09/06
846 P-4BWBWDK	BOARDWALK, RAILINGS, RAMPS STAIRS & BENCHES RC QG-407MA CONS GE 325 CONSTRUCTION GENERAL	300	0	06/09	DEVSCOPE	07/06	09/06
846 P-4CONDU2	GREENWAY - CONDUIT/SOUTHERN GREENWY- BKLYN/QUEENS BORDER CONS GE 200 CONSTRUCTION GENERAL	0	900	06/09	DEVSCOPE	07/06	09/06
846 P-4PLGR9A	FY09 Playgrounds (QG-507MR) CONS GE 100 CONSTRUCTION GENERAL IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS	1,300 130 130	0 0 0	06/09 06/09 06/09			
846 P-4PLGR9B	FY09 Playgrounds (QG-607MR) CONS GE 100 CONSTRUCTION GENERAL IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS	1,500 150 150	0 0 0	06/09 06/09 06/09			
846 P-4WALK08	FY08 Boardwalks (QG-407M) IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS	100 100	0 0	06/09 06/09			
846 P-5BAREQ3	REQUIREMENTS - STATEN ISLAND - RG-103M(RG-102MR) CONS 205 CONSTRUCTION	27	0	06/09	DEVSCOPE	07/06	09/06
846 P-5BAREQ7 CO#: RR	FY07 Playground Requirements - Staten Island - RG-307M CONS GE 100 CONSTRUCTION GENERAL	400	0	06/09			
846 P-5PLGR9A	FY09 Playgrounds (RG-307MR) CONS GE 100 CONSTRUCTION GENERAL IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS	750 75 75	0 0 0	06/09 06/09 06/09			
846 P-5PLGR9B	FY09 Playgrounds (RG-407MR) CONS GE 100 CONSTRUCTION GENERAL IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS	250 25 25	0 0 0	06/09 06/09 06/09			
846 P-6ABLDG5	BUILDINGS - REQUIREMENTS - ARCH CNYG-205M CONS GE 235 CONSTRUCTION GENERAL	1	0	06/09	DEVSCOPE	07/06	09/06
846 P-6ABLDG7 CO#: 02	FY07 Building Requirements (CNYG-807M) IFDS DD 020 IFA DESIGN DESIGN DURING CONSTRUCTIO IFDS DD 020 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 050 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 110 CONSTRUCTION GENERAL	269 30 269 215	0 0 0 0	06/09 07/08 06/09 06/09	DEVSCOPE	07/07	09/07
846 P-6AIRQ05	INDOOR AIR QUALITY TESTING - CITYWIDE CNYG-1905M CONS 400 CONSTRUCTION	21	0	06/09	DEVSCOPE	07/06	09/06
846 P-6ASBE04	ASBESTOS ABATEMENT - CNYG-1004M CONS GE 305 CONSTRUCTION GENERAL	51	0	06/09	DEVSCOPE	07/06	09/06

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-6ASBE05 ASBESTOS ABATEMENT - CITYWIDE CNYG-1805M				DEVSCOPE	07/06 09/06
CONS AS 220 CONSTRUCTION ASBESTOS REMOVAL	22	0	06/09		
CONS 400 CONSTRUCTION	3	0	06/09		
846 P-6ASBE06 ASBESTOS ABATEMENT - CITYWIDE CNYG-2106M				DEVSCOPE	07/07 09/07
CONS 300 CONSTRUCTION	50	0	06/09		
846 P-6ASBE07 FY07 Citywide Asbestos Removal CNYG-3206M				DEVSCOPE	07/07 09/07
CONS GE 110 CONSTRUCTION GENERAL	1	0	06/09		
846 P-6BAREQ8 FY08 Playground Requirements CW - CNYG-508M				DEVSCOPE	07/07 09/07
CONS GE 110 CONSTRUCTION GENERAL	200	0	06/09		
846 P-6BBLDG7 FY07 Building Requirements (CNYG-907M)				DEVSCOPE	07/07 09/07
IFSP SU 050 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/09		
CONS GE 101 CONSTRUCTION GENERAL	125	0	06/09		
CONS GE 110 CONSTRUCTION GENERAL	25	0	06/09		
CONS GE 111 CONSTRUCTION GENERAL	25	0	06/09		
846 P-6BLINFR REQUIREMENTS - BLDGS & INFRASTRUCTURE				DEVSCOPE	07/06 09/06
CONS GE 005 CONSTRUCTION GENERAL	700	0	06/10		
CONS GE 006 CONSTRUCTION GENERAL	700	0	06/11		
846 P-6CSBE07 FY07 Citywide Lead Removal CNYG-3406M				DEVSCOPE	07/07 09/07
CO#: 01 CONS GE 130 CONSTRUCTION GENERAL	422	0	06/09		
846 P-6CSDWK5 RECONSTRUCTION OF SIDEWALKS - CONSULTANT SUPERVISION				DEVSCOPE	07/06 09/06
CNSP SU 105 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	69	0	06/09		
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	80	0	06/09		
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	06/09		
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				DEVSCOPE	07/06 09/06
IFDS 022 IFA DESIGN	133	0	06/09		
IFSP 023 IFA CONSTRUCTION SUPERVIS	133	0	06/09		
CONS GE 025 CONSTRUCTION GENERAL	1,175	0	06/09		
CONS GE 026 CONSTRUCTION GENERAL	1,153	0	06/10		
CONS GE 027 CONSTRUCTION GENERAL	1,353	0	06/11		
CONS GE 200 CONSTRUCTION GENERAL	1,732	0	06/12		
CONS GE 205 CONSTRUCTION GENERAL	2,897	0	06/13		
CONS GE 206 CONSTRUCTION GENERAL	2,500	0	06/14		
CONS GE 207 CONSTRUCTION GENERAL	2,500	0	06/15		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
	CONS GE 208	CONSTRUCTION	GENERAL	2,500	0	06/16				
	CONS GE 209	CONSTRUCTION	GENERAL	2,570	0	06/17				
	IFDS DD 230	IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/09				
	CONS GE 240	CONSTRUCTION	GENERAL	2,070	0	06/18				
	CONS GE 245	CONSTRUCTION	GENERAL	2,070	0	06/19				
846 P-6CWSSPE	REQUIREMENTS CONTRACTS- CITYWIDE							DEVSCOPE	07/06	09/06
	CONS GE 009	CONSTRUCTION	GENERAL	4,435	0	06/09				
	CONS GE 010	CONSTRUCTION	GENERAL	180	0	06/09				
	CONS GE 020	CONSTRUCTION	GENERAL	9,642	0	06/10				
	CONS GE 021	CONSTRUCTION	GENERAL	9,797	0	06/11				
	CONS GE 200	CONSTRUCTION	GENERAL	10,857	0	06/12				
	CONS GE 210	CONSTRUCTION	GENERAL	23,165	0	06/13				
	CONS GE 211	CONSTRUCTION	GENERAL	19,000	0	06/14				
	CONS GE 212	CONSTRUCTION	GENERAL	18,000	0	06/15				
	CONS GE 213	CONSTRUCTION	GENERAL	18,000	0	06/16				
	CONS GE 214	CONSTRUCTION	GENERAL	18,000	0	06/17				
	CONS GE 220	CONSTRUCTION	GENERAL	15,000	0	06/18				
	CONS GE 225	CONSTRUCTION	GENERAL	15,000	0	06/19				
	CONS GE 332	CONSTRUCTION	GENERAL	200	0	06/09				
	IFDS 341	IFA DESIGN		1,154	0	06/09				
	IFSP 342	IFA CONSTRUCTION SUPERVIS		1,154	0	06/09				
846 P-6CWWALK	BOARDWALKS - CITYWIDE							DEVSCOPE	07/06	09/06
	CONS GE 650	CONSTRUCTION	GENERAL	6,000	0	06/09				
	IFDS 651	IFA DESIGN		600	0	06/09				
	IFSP 652	IFA CONSTRUCTION SUPERVIS		600	0	06/09				
	CONS GE 660	CONSTRUCTION	GENERAL	1,000	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-6DBLDG5	BUILDINGS - REQUIREMENTS - HVAC CNYG-505MA2							DEVSCOPE	07/06	09/06
	CONS GE 200	CONSTRUCTION	GENERAL	10	0	06/09				
846 P-6DBLDG7	FY07 Building Requirements (CNYG-1107M)							DEVSCOPE	07/07	09/07
	CONS GE 101	CONSTRUCTION	GENERAL	85	0	06/09				
846 P-6ENCORE	DPR Facility ENCORE Projects							DEVSCOPE	07/07	09/07
	CONS 100	CONSTRUCTION		58	0	06/09				
	CONS 200	CONSTRUCTION		92	0	06/09				
	CONS 300	CONSTRUCTION		95	0	06/09				
846 P-6GENERA	EMERGENCY GENERATORS							DEVSCOPE	07/06	09/06
CO#: 02 EQFN	CT 150	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	0	6	06/09				
846 P-6MAJOR	REQUIREMENTS - MAJOR PARKS							DEVSCOPE	07/06	09/06
	IFDS 002	IFA DESIGN		266	0	06/09				



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP 003 IFA CONSTRUCTION SUPERVIS			266	0	06/09		
	CONS GE 004 CONSTRUCTION	GENERAL		662	0	06/09		
	CONS GE 005 CONSTRUCTION	GENERAL		424	0	06/10		
	CONS GE 006 CONSTRUCTION	GENERAL		853	0	06/11		
	CONS GE 010 CONSTRUCTION	GENERAL		866	0	06/12		
	CONS GE 020 CONSTRUCTION	GENERAL		1,879	0	06/13		
	CONS GE 030 CONSTRUCTION	GENERAL		2,000	0	06/14		
	CONS GE 040 CONSTRUCTION	GENERAL		2,000	0	06/15		
	CONS GE 050 CONSTRUCTION	GENERAL		2,000	0	06/16		
	CONS GE 060 CONSTRUCTION	GENERAL		2,000	0	06/17		
	CONS GE 070 CONSTRUCTION	GENERAL		1,000	0	06/18		
	CONS GE 080 CONSTRUCTION	GENERAL		1,000	0	06/19		
846 P-6MARINA	MARINAS - 79th Street Boat Basin & World's Fair Marina						DEVSCOPE	07/06 09/06
CO#: 01	CONS GE 370 CONSTRUCTION	GENERAL		2	0	06/09		
846 P-6MARINE	Marinas CW							
	CONS GE 100 CONSTRUCTION	GENERAL		300	0	06/09		
	CONS GE 110 CONSTRUCTION	GENERAL		300	0	06/10		
	CONS GE 130 CONSTRUCTION	GENERAL		300	0	06/11		
	CONS GE 140 CONSTRUCTION	GENERAL		300	0	06/12		
846 P-6MISC1	Miscellaneous							
	CTGY 410 CONTINGENCY			69,500	0	06/09		
846 P-6RCAREA	REQUIREMENTS - ACTIVE RECR AREAS							
	CONS GE 005 CONSTRUCTION	GENERAL		903	0	06/10		
	CONS GE 006 CONSTRUCTION	GENERAL		853	0	06/11		
	CONS GE 007 CONSTRUCTION	GENERAL		244	0	06/13		
846 P-6REC07A	FY07 Recreation and Nature Centers (GC) CNYG-1707M							
	CONS GE 100 CONSTRUCTION	GENERAL		672	0	06/09		
	IFDS 300 IFA DESIGN			73	0	06/09		
846 P-6REC07D	FY07 Recreation & Nature Centers (HVAC) - CNYG-2007M							
	CONS GE 100 CONSTRUCTION	GENERAL		450	0	06/09		
	IFDS 200 IFA DESIGN			45	0	06/09		
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-6SDWALK	TREES AND SIDEWALKS - CITYWIDE						DEVSCOPE	07/06 09/06
	CONS GE 363 CONSTRUCTION	GENERAL		0	100	06/09		
846 P-6TIMBER	TIMBER PLAY EQUIPMENT - CITYWIDE						DEVSCOPE	07/06 09/06
	CONS GE 600 CONSTRUCTION	GENERAL		1,600	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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-6WALK06 CO#: 01	BOARDWALKS - CITYWIDE CNYG-1506MA CONS GE 350 CONSTRUCTION GENERAL	32	0	06/09	DEVSCOPE	07/06	09/06
846 P-6WALK07	FY07 Boardwalk Requirements CONS GE 105 CONSTRUCTION IFSP 200 IFA CONSTRUCTION SUPERVIS IFDS DD 300 IFA DESIGN GENERAL DESIGN DURING CONSTRUCTIO	500 500 50	0 0 0	06/09 06/09 06/09	DEVSCOPE	07/07	09/07
850 HMMWTCA6D CO#: B CO#: D CO#: F	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH CONS GE 012 CONSTRUCTION CONS GE 012 CONSTRUCTION CONS GE 012 CONSTRUCTION GENERAL GENERAL GENERAL	0 0 0	3 3 2	11/08 06/09 11/08	DEVSCOPE	09/02	12/02
850 HMM508CW CO#: Q CO#: R	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45) CONS GE 028 CONSTRUCTION CONS GE 028 CONSTRUCTION GENERAL GENERAL	16 1,019	0 0	06/09 06/09	DEVSCOPE	05/03	08/03
850 P-QPARK CO#: RR CO#: RR	Park Construction DSGN 419 DESIGN DSGN 420 DESIGN	12 6	0 0	06/09 06/09			
856 BLUESTONE	BROOKLYN BOROUGH HALL PARK CONS 003 CONSTRUCTION	148	0	05/09			

BUDGET LINE: P-1026 FMS #: 846 348 STATEN ISLAND BOTANICAL GARDEN, S.I.

AVAILABLE BALANCE AS OF: 08/31/08		\$155,957.67 (CITY)	\$ .00 (NON-CITY)									
CONTRACT LIABILITY:		\$726,042.33 (CITY)	\$ .00 (NON-CITY)									
ITD EXPENDITURES:		\$200,000.00 (CITY)	\$ .00 (NON-CITY)									
* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13					
ADOPTED (C)*	*	*	*	(C)*	*	*	*					
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*					
FY 2009												
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	195	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	195	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-501SIB2 CONS	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M 295 CONSTRUCTION	195	0	06/09	DEVSCOPE	07/03	09/03

FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-1051 FMS #: 846 354 PRELIMINARY DESIGN SERVICES  
 AVAILABLE BALANCE AS OF: 08/31/08 \$4.99 (CITY) \$28,000.19 (NON-CITY)  
 CONTRACT LIABILITY: \$23,272.59 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,352,801.42 (CITY) \$51,650.81 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	28	28
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	28	28
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6UNDER		UNDERUSED PARKS ARCHIVAL NEEDS ASSESMENT				DEVSCOPE	07/06	09/06
		CONS GE 100 CONSTRUCTION	0	28	06/09			

BUDGET LINE: P-1058 FMS #: 846 369 COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN  
 AVAILABLE BALANCE AS OF: 08/31/08 \$2,576,672.44 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$13,493.53 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,159,469.64 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								2,560
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	16	16
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	16	16
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-212CDMP		COLONEL DAVID MARCUS PLAYGROUND (FY08 FUNDS)				DEVSCOPE	07/07	09/07
		CONS GE 100 CONSTRUCTION	1,970	0	06/13			
		CONS 150 CONSTRUCTION	197	0	06/13			
		DSGN CD 170 DESIGN	197	0	06/13			
		CNSP SU 180 CONSTRUCTION SUPERVISION	196	0	06/13			
846 P-2121058		COL. DAVID MARCUS PLGD BALLFIELD RECONSTR, B128-106M				DEVSCOPE	07/06	09/06
		CONS 145 CONSTRUCTION	16	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-1123		FMS #: 846 406		RECONSTRUCTION OF HIGHLAND PARK, BROOKLYN															
AVAILABLE BALANCE AS OF: 08/31/08				\$ .00 (CITY)								\$400,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$590.83 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$1,064,648.98 (CITY)								\$ .00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	400	*	*	*	400
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
846 P-205123Z	HIGHLAND PK CMF ST CNSTR Q020-194A1,2,3,494;497									DEVSCOPE 07/06		09/06	
CO#:	LW CONS GE 008 CONSTRUCTION			GENERAL		0		400		03/09			

BUDGET LINE: P-1130		FMS #: 846 410		CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN															
AVAILABLE BALANCE AS OF: 08/31/08				\$7,062,133.68 (CITY)								\$236,324.03 (NON-CITY)							
CONTRACT LIABILITY:				\$1,124,506.69 (CITY)								\$9,360.52 (NON-CITY)							
ITD EXPENDITURES:				\$8,975,307.35 (CITY)								\$3,222,477.96 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	380	380
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	380	380
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	236	236
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	236	236
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
846 P-205SPGW	SHORE PKWAY GREENWAY 84TH STREET TO JFK (PH II) B166-196TA			24		0		06/09					
	CONS 110 CONSTRUCTION			0		236		06/09					
	CONS 120 CONSTRUCTION												
846 P-2051130	SHORE PKWY BICYCLE PATH PENN AV-W OF JFK(84THST QNS)B166-196			30		0		06/09		CLOSE		06/04 06/05	
	CONS GE 205 CONSTRUCTION			GENERAL		0		06/09					
CO#:	02 CONS GE 209 CONSTRUCTION			GENERAL		326		06/09					

FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-1138	FMS #: 846 417	JOHN JAY PARK														
AVAILABLE BALANCE AS OF: 08/31/08		\$9,580,000.15	(CITY)										\$ .00	(NON-CITY)		
CONTRACT LIABILITY:		\$7,287.11	(CITY)										\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$196,435.10	(CITY)										\$ .00	(NON-CITY)		
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *								
ADOPTED (C)*	2,564 *								(C)*							
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*							

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,580 *	9,580
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,480 *	9,480
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 HBMC029	EAST 78TH ST/PEDESTRAIN BR/FDR	2-23214-0								DEVSCOPE 07/96	06/97
CO#: 1	DSGN SU 030 DESIGN		DESIGN SUPERVISION			100	0	06/09			
	CNSP SU 031 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF			800	0	06/09			
	SVCS NV 032 SERVICES		SPECIAL TECHNICAL INVESTI			480	0	06/09			
	CONS HB 033 CONSTRUCTION		HIGHWAY BRIDGES			8,000	0	06/09			
	DSGN 037 DESIGN					200	0	06/09			

BUDGET LINE: P-1171	FMS #: 846 434	GREENSTREETS PROJECT, CITY-WIDE														
AVAILABLE BALANCE AS OF: 08/31/08		\$60,000.46	(CITY)										\$ .00	(NON-CITY)		
CONTRACT LIABILITY:		\$ .00	(CITY)										\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$30,566.54	(CITY)										\$ .00	(NON-CITY)		
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *								
ADOPTED (C)*									(C)*							
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*							

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50 *	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50 *	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-2BW506M	PLANTINGS, PAVEM, FENCES, GENL SITE WORK VARI LCTN; BG-506M									DEVSCOPE 07/07	09/07
	CONS GE 175 CONSTRUCTION		GENERAL			50	0	06/09			

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BUDGET LINE: P-1179 FMS #: 846 437 CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN

AVAILABLE BALANCE AS OF: 08/31/08	\$500,000.65	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$62,535.35	(CITY)	\$ .00	(NON-CITY)

* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
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-204BSHW	BUSHWICK PLGD FY08 (P-D017 & P-1179 ) & PROP NYS EPF GRANT												DEVSCOPE 07/07 09/07
	CONS GE 210 CONSTRUCTION GENERAL												455 0 06/09
	CONS 260 CONSTRUCTION												45 0 06/09

BUDGET LINE: P-1200 FMS #: 846 453 BROOKLYN BRIDGE PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 08/31/08	\$47,599,555.50	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$10,158,604.29	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$28,173,855.21	(CITY)	\$ .00	(NON-CITY)

* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	44,499	10,733	25,099	9,943	(C)* 10,733	17,042	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*

	FY 2009												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	37,599	37,599
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	37,599	37,599
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												10,733 0 10/09
CO#: 07	CONS GE 104 CONSTRUCTION GENERAL												17,042 0 10/10
CO#: 09	CONS GE 104 CONSTRUCTION GENERAL												28,399 0 06/09
	CONS GE 202 CONSTRUCTION GENERAL												9,200 0 06/09
846 P-6MISC1	Miscellaneous												
CTGY	401 CONTINGENCY												10,000 0 06/09

FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-1237 FMS #: 846 439 GREENBELT PARK RECONSTRUCTION, STATEN ISLAND.  
 AVAILABLE BALANCE AS OF: 08/31/08 \$ .00 (CITY) \$2,760,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$77,018.98 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$173,981.02 (CITY) \$ .00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*	*
APPROPRIATIONS											COMMITMENT PLAN						
	(N)*		*		*		*		*		(N)*	*		*		*	*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	200	*	200
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-500	ROCK GREENBELT ROCKLAND AVE N/S CONNECTOR / R065- CONS GE 003 CONSTRUCTION									0	200	05/09	DEVSCOPE	07/03 09/03

BUDGET LINE: P-1239 FMS #: 846 440 RECON. LINDEN PLAZA/ROBERT VENEABLE PARK, BROOKLYN  
 AVAILABLE BALANCE AS OF: 08/31/08 \$313,445.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,380,555.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*	*
APPROPRIATIONS											COMMITMENT PLAN						
	(N)*		*		*		*		*		(N)*	*		*		*	*

		FY 2009												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	313	313
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-2056001	ROBERT E. VENABLE PARK RECONSTRUCTION, B380-105M CONS 121 CONSTRUCTION									313	0	06/09	DEVSCOPE	07/06 09/06

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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: 08/31/08		\$750,000.00 (CITY)				\$2,515,000.00 (NON-CITY)											
CONTRACT LIABILITY:		\$73,160.78 (CITY)				\$.00 (NON-CITY)											
ITD EXPENDITURES:		\$4,046,226.23 (CITY)				\$.00 (NON-CITY)											
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	750	*		*		*		*		(C)*	*		*		*	250	*
APPROPRIATIONS (N)*	1,000	*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BXFORE	BRONX RIVER FOREST INTERPRETIVE TRAIL	CONS GE 100 CONSTRUCTION	0	20	06/09	DEVSCOPE	07/06	09/06
846 P-1REGATA	REGATTA PARK WATERFRONT TRAIL	CONS GE 100 CONSTRUCTION	0	80	06/09	DEVSCOPE	07/06	09/06
846 P-206D17A	RED HOOK WATERFRONT PARK	CONS GE 130 CONSTRUCTION	192	0	06/13	DEVSCOPE	07/06	09/06
		DSGN CD 140 DESIGN	29	0	06/13			
		CNSP SU 150 CONSTRUCTION SUPERVISION	29	0	06/13			
846 P-207D017	SUNSET PARK WATERFRONT PARK	CONS GE 160 CONSTRUCTION	192	0	06/18	DEVSCOPE	07/03	09/03
		CONS 173 CONSTRUCTION	19	0	06/18			
		DSGN CD 174 DESIGN	19	0	06/18			
		CNSP SU 177 CONSTRUCTION SUPERVISION	20	0	06/18			
		CONS GE 200 CONSTRUCTION	250	0	06/18			
846 P-3W69SBD	W. 69TH TRNS BRDG, WATER TAXI DOCK, ADAPT RE-USE M353-105M	CONS GE 300 CONSTRUCTION	0	250	06/09	DEVSCOPE	07/06	09/06
		CONS GE 310 CONSTRUCTION	0	250	06/09			
		CONS GE 320 CONSTRUCTION	0	350	06/09			
		CONS GE 330 CONSTRUCTION	0	832	06/09			
		CONS 400 CONSTRUCTION	0	168	06/09			
846 P-314HRPB	HARLEM RIVER PARK BALLFIELDS	CONS GE 300 CONSTRUCTION	0	200	06/09	DEVSCOPE	07/06	09/06
846 P-6WFRONT	WATERFRONT CATALYST PROJECT	CONS GE 100 CONSTRUCTION	0	100	06/09	DEVSCOPE	07/06	09/06

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-1246													FMS #: 846 445		HUDSON RIVER TRUST					
AVAILABLE BALANCE AS OF: 08/31/08													\$28,099,000.11		(CITY)		\$5,000.00		(NON-CITY)	
CONTRACT LIABILITY:													\$13,903,658.89		(CITY)		\$0.00		(NON-CITY)	
ITD EXPENDITURES:													\$123,506,858.00		(CITY)		\$0.00		(NON-CITY)	
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*	13,999	*	30,500	*	10,000	*	4,700	*	(C)*		17,500	*	6,350	*	4,700	*	19,650	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*	

																	FY 2009														
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	21,099	*	21,099									
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	21,099	*	21,099									
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*										
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		5	*	5								
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		5	*	5								
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*										

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3BW1246		HUDSON RIVER PARK MG-39850-102M						
	CONS	201 CONSTRUCTION	16,000	0	06/09	CLOSE	09/05	09/06
CO#: A	CONS	GE 202 CONSTRUCTION	333	0	06/09			
	CONS	GE 210 CONSTRUCTION	3,766	0	06/09			
846 P-300HRPT		HUDSON RIVER PARK CONSTRUCTION				DEVSCOPE	07/07	09/07
	CONS	100 CONSTRUCTION	1,000	0	06/09			
	CONS	200 CONSTRUCTION	17,500	0	06/10			
	CONS	300 CONSTRUCTION	6,350	0	06/11			
	CONS	400 CONSTRUCTION	4,700	0	06/12			
	CONS	450 CONSTRUCTION	19,650	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	06/09			
846 P-6MISC1		Miscellaneous						
	CTGY	403 CONTINGENCY	4,000	0	06/09			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-1248	FMS #: 846 446	CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE													
AVAILABLE BALANCE AS OF: 08/31/08		\$ .00											\$16,000.00		(NON-CITY)
CONTRACT LIABILITY:		\$ .00											\$ .00		(NON-CITY)
ITD EXPENDITURES:		\$5,200,000.00											\$ .00		(NON-CITY)
		* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13						
ADOPTED (C)*		*	*	*	*	(C)*	*	*	*				*	*	*
APPROPRIATIONS (N)*		*	*	*	*	(N)*	*	*	*				*	*	*

  

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	16	16
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	16	16
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION														
846 P-314RIVE	RIVERSIDE PARK 115TH STREET ENTRANCE & PATHS M071-101M									0	16	06/09	CLOSE	05/05	05/06
	CONS GE 045 CONSTRUCTION														

BUDGET LINE: P-1249	FMS #: 846 447	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE													
AVAILABLE BALANCE AS OF: 08/31/08		\$5,596,999.59											\$ .00		(NON-CITY)
CONTRACT LIABILITY:		\$595,467.22											\$ .00		(NON-CITY)
ITD EXPENDITURES:		\$15,049,289.67											\$ .00		(NON-CITY)
		* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13						
ADOPTED (C)*		1,755	*	1,706	1,732	(C)*	*	1,706	*	1,732	*	1,732	*	2,927	*
APPROPRIATIONS (N)*		*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

  

		FY 2009													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,872	3,872
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,370	1,370
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-6AROO7	FY07 Roof Requirements CNYG-1507M												DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION					GENERAL				2,250	0	06/09			
	CO#: 01 CONS GE 200 CONSTRUCTION					GENERAL				252	0	06/09			
846 P-6CWRF03	ROOFS - CITYWIDE CNYG-1501MR												DEVSCOPE	07/06	09/06
	CNSP 317 CONSTRUCTION SUPERVISION									3	0	06/09			
846 P-6CWROOF	ROOFING SYSTEMS, RECONST, CITY-WIDE												DEVSCOPE	07/06	09/06
	IFDS 007 IFA DESIGN									287	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP 008	IFA CONSTRUCTION SUPERVIS	287	0	06/09			
	CONS GE 009	CONSTRUCTION GENERAL	867	0	06/09			
	CONS GE 010	CONSTRUCTION GENERAL	500	0	06/09			
	CONS GE 021	CONSTRUCTION GENERAL	1,706	0	06/11			
	CONS GE 300	CONSTRUCTION GENERAL	1,732	0	06/12			
	CONS GE 305	CONSTRUCTION GENERAL	2,927	0	06/13			
	CONS GE 306	CONSTRUCTION GENERAL	2,250	0	06/14			
	CONS GE 307	CONSTRUCTION GENERAL	2,250	0	06/15			
	CONS GE 350	CONSTRUCTION GENERAL	2,250	0	06/16			
	CONS GE 360	CONSTRUCTION GENERAL	2,250	0	06/17			
	CONS GE 370	CONSTRUCTION GENERAL	2,250	0	06/18			
	CONS GE 380	CONSTRUCTION GENERAL	2,250	0	06/19			

BUDGET LINE: P-1250 FMS #: 846 448 RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/08	\$3,804,890.08 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$2,094,745.36 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$11,905,948.35 (CITY)	\$ .00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	1,545	1,000	1,000	1,500	(C)* 1,000	1,000	1,500	1,500
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009					FY 09		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,497	3,497
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,622	3,622
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/09			
	IFDS 200	IFA DESIGN	20	0	06/09			
	IFSP 300	IFA CONSTRUCTION SUPERVIS	20	0	06/09			
846 P-2BOILA7		Red Hook Recreation Center Boilers B126-108M				DEVSCOPE	07/07	09/07
	CONS GE 100	CONSTRUCTION GENERAL	850	0	06/09			
	CONS GE 105	CONSTRUCTION GENERAL	334	0	06/09			
CO#: 04	IFDS DD 200	IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	08/08			
	CONS 400	CONSTRUCTION	127	0	06/09			
846 P-2BOILB7		FY07 Brooklyn Boilers				DEVSCOPE	07/07	09/07
	CONS GE 100	CONSTRUCTION GENERAL	305	0	06/09			
	IFDS 200	IFA DESIGN	31	0	06/09			
	IFSP 300	IFA CONSTRUCTION SUPERVIS	31	0	06/09			
846 P-2BOIL07		BOILERS & HEATING SYST BROOKLYN BG-905M (KAISER PK BLDG)				DEVSCOPE	07/07	09/07
	CONS GE 200	CONSTRUCTION GENERAL	45	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-2BWBLRO CO#: DE	BKLYN BOILERS & HTG SYS BG-100M CONS GE 200 CONSTRUCTION	GENERAL	125-	0	06/09			
846 P-3BOIL03 CO#: RR	BOILERS - MANHATTAN MG-603M CONS GE 300 CONSTRUCTION	GENERAL	127	0	06/09	CLOSE	05/05	05/06
846 P-3BOIL07 CONS	FY07 Manhattan Boilers MG-307M GE 100 CONSTRUCTION	GENERAL	300	0	06/09	DEVSCOPE	07/07	09/07
846 P-4BOIL04 CO#: 02	BOILERS - QUEENS QG-204M CONS GE 215 CONSTRUCTION	GENERAL	2	0	06/09	DEVSCOPE	07/06	09/06
846 P-4BOIL07 CONS	BOILERS & HEATING SYSTEMS - QUEENS QG-307M GE 300 CONSTRUCTION	GENERAL	200	0	06/09	DEVSCOPE	07/06	09/06
846 P-5BOIL07 CO#: 01	Cromwell Ctr - Heating & Fire Alarm systems R043-107M CONS GE 100 CONSTRUCTION	GENERAL	5	0	06/09	DEVSCOPE	07/07	09/07
	IFSP 300 IFA CONSTRUCTION SUPERVIS		50	0	06/09			
846 P-6CW1250	BOILERS,RECONSTRUCTION,CITYWIDE					DEVSCOPE	07/06	09/06
	IFDS 009 IFA DESIGN		100	0	06/09			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		100	0	06/09			
	CONS GE 011 CONSTRUCTION	GENERAL	1,000	0	06/09			
	CONS GE 300 CONSTRUCTION	GENERAL	1,000	0	04/10			
	CONS GE 301 CONSTRUCTION	GENERAL	1,000	0	04/11			
	CONS GE 500 CONSTRUCTION	GENERAL	1,500	0	06/12			
	CONS GE 505 CONSTRUCTION	GENERAL	1,500	0	06/13			
	CONS GE 506 CONSTRUCTION	GENERAL	1,500	0	06/14			
	CONS GE 507 CONSTRUCTION	GENERAL	1,500	0	06/15			
	CONS GE 508 CONSTRUCTION	GENERAL	1,500	0	06/16			
	CONS GE 509 CONSTRUCTION	GENERAL	1,500	0	06/17			
	CONS GE 526 CONSTRUCTION	GENERAL	127	0	06/09			
	CONS GE 550 CONSTRUCTION	GENERAL	1,500	0	06/18			
	CONS GE 555 CONSTRUCTION	GENERAL	1,500	0	06/19			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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: 08/31/08													\$8,141,999.95		(CITY)													\$ .00		(NON-CITY)												
CONTRACT LIABILITY:													\$946,574.51		(CITY)													\$ .00		(NON-CITY)												
ITD EXPENDITURES:													\$16,566,907.12		(CITY)													\$ .00		(NON-CITY)												
* FY 09 *													* FY 10 *		* FY 11 *		* FY 12 *		* (C) *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *															
ADOPTED (C) *													3,571 *		4,571 *		3,571 *		3,571 *		(C) *		3,857 *		2,857 *		2,857 *		7,144 *													
APPROPRIATIONS (N) *													*		*		*		*		COMMITMENT PLAN (N) *		*		*		*		*													

													FY 2009														
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C) *													*	*	*	*	*	*	*	*	*	*	*	*	*	6,714 *	6,714 *
FORCST(C) *													*	*	*	*	*	*	*	*	*	*	*	*	*	6,714 *	6,714 *
ACTUAL(C) *													*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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																	DEVSCOPE 07/06 09/06
CONS													003 CONSTRUCTION	2,143	0	06/09														
CONS													004 CONSTRUCTION	3,571	0	06/09														
CONS													005 CONSTRUCTION	2,857	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 PATH IMPROVEMENTS																	DEVSCOPE 07/06 09/06
CONS													300 CONSTRUCTION	1,000	0	06/10														
CONS													310 CONSTRUCTION	500	0	06/09														
CONS													320 CONSTRUCTION	500	0	06/09														

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FY 2009 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-1320 FMS #: 846 454 ELMHURST GAS TANKS SITE, PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 08/31/08 \$11,754,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$710,014.59 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,308,468.89 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	5,384							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,254	10,254
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,254	10,254
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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	250	0	06/09		
CONS GE 250 CONSTRUCTION GENERAL	565	0	06/09		
CONS GE 600 CONSTRUCTION GENERAL	7,935	0	06/09		
846 P-400TANL ELMHURST GAS TANKS SITE - PHASE I Q492-106M				DEVSCOPE	07/06 09/06
CONS 310 CONSTRUCTION	4	0	06/09		
846 P-400TANM ELMHURST GAS TANKS SITE BUILDING Q492-109M					
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/09		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/09		
CONS GE 300 CONSTRUCTION GENERAL	1,500	0	06/09		

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1321 FMS #: 846 455 FRESH KILLS PARK, STATEN ISLAND

AVAILABLE BALANCE AS OF: 08/31/08 \$40,704,172.17 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$16,251,323.29 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,440,414.54 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	10,105	76,226	5,700	17,700	53,119	3,500		47,208
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	7,000	*	21,481	28,481
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	7,000	*	20,988	27,988
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-5FRESH FRESH KILLS - DEVELOP SITE					
CONS GE 605 CONSTRUCTION GENERAL	8,208	0	06/13		
CONS GE 610 CONSTRUCTION GENERAL	500	0	06/13		
CONS GE 700 CONSTRUCTION GENERAL	11,700	0	06/14		
CONS GE 800 CONSTRUCTION GENERAL	11,700	0	06/15		
846 P-5FRESHA FRESH KILLS- NORTH MOUND RESTORATION/STRIPCROPPING					
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
CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	13	0	06/09		
CONS GE 300 CONSTRUCTION GENERAL	611	0	06/09		
CONS 400 CONSTRUCTION	13	0	06/09		
CONS 405 CONSTRUCTION	683	0	06/09		
846 P-5FRESHF FRESH KILLS - SIGNAGE AND BILLBOARDS					DEVSCOPE 07/06 09/06
CONS GE 100 CONSTRUCTION GENERAL	325	0	06/09		
CONS GE 150 CONSTRUCTION GENERAL	146	0	06/09		
CONS GE 160 CONSTRUCTION GENERAL	105	0	06/09		
846 P-5FRESHG FRESH KILLS - SCHMULL PARK ENTRANCE					DEVSCOPE 07/06 09/06
CONS 120 CONSTRUCTION	900	0	04/09		
CONS GE 130 CONSTRUCTION GENERAL	6,100	0	04/09		
CONS GE 140 CONSTRUCTION GENERAL	1,400	0	06/09		
846 P-5FRESHI OWL HOLLOW FIELDS CONSTRUCTION RG-12450-506M					DEVSCOPE 07/06 09/06
CONS GE 220 CONSTRUCTION GENERAL	988	0	06/09		
CONS 300 CONSTRUCTION	1,018	0	06/09		
CONS 305 CONSTRUCTION	428	0	06/09		
CONS 310 CONSTRUCTION	1,251	0	06/09		
846 P-5FRESHL OWL HOLLOW -CONST COMF STATION (FRESH KILLS) RG-12450-106M					DEVSCOPE 07/06 09/06
CO#: 03 DSGN CD 100 DESIGN COMPLETE DESIGN	20	0	06/09		
IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	219	0	06/09		
CONS GE 300 CONSTRUCTION GENERAL	1,000	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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 GE 310	CONSTRUCTION	GENERAL	993	0	06/09		
CO#: A	CONS GE 310	CONSTRUCTION	GENERAL	157	0	06/09		
	CONS GE 320	CONSTRUCTION	GENERAL	1,655	0	06/09		
	CONS GE 340	CONSTRUCTION	GENERAL	101	0	06/09		
	CONS GE 400	CONSTRUCTION	GENERAL	176	0	06/09		
	CONS 500	CONSTRUCTION		39	0	06/09		
	CONS 505	CONSTRUCTION		785	0	06/09		
	CONS 510	CONSTRUCTION		39	0	06/09		
846 P-5FRESHN	Fresh Kills - Phase 3B	R017-208M						
	DSGN CD 100	DESIGN	COMPLETE DESIGN	4,000	0	06/09		
	DSGN CD 110	DESIGN	COMPLETE DESIGN	4,000	0	06/09		
846 P-5FRESHQ	FRESH KILLS-SCHMUL PK PLAYGROUND	R045					DEVSCOPE 07/07	09/07
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	254	0	06/09		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	254	0	06/09		
846 P-5FRESH0	Fresh Kills - Phase 3A and Design Excellence Architecture							
	IFDS 200	IFA DESIGN		43	0	06/09		
846 P-5FRESH3	LOOP ROAD (FRESH KILLS) R-1 SO. SEGMENT W/LNDSCP E RIBBON						DEVSCOPE 07/06	09/06
	CONS GE 300	CONSTRUCTION	GENERAL	21,600	0	06/10		
846 P-5FRESH4	LOOP ROAD (FRESH KILLS ) R-2 CREEK LNDG & N/S RT 440 CONNECT						DEVSCOPE 07/06	09/06
	CONS 110	CONSTRUCTION		10,800	0	06/10		
846 P-5FRESH5	ARDEN HEIGHTS ENTR (SOUTH PARK) NEIGHB PK & WETLAND RESTOR						DEVSCOPE 07/06	09/06
	DSGN PS 100	DESIGN	STUDY (PRE-PRELIMINARY DE	550	0	06/11		
	DSGN PS 120	DESIGN	STUDY (PRE-PRELIMINARY DE	850	0	06/11		
	CONS PS 130	CONSTRUCTION	PERIMETER SECURITY	2,100	0	06/11		
	CONS PS 135	CONSTRUCTION	PERIMETER SECURITY	3,300	0	06/13		
	CONS PS 140	CONSTRUCTION	PERIMETER SECURITY	7,800	0	06/13		
	CONS PS 142	CONSTRUCTION	PERIMETER SECURITY	6,400	0	06/13		
	CONS PS 145	CONSTRUCTION	PERIMETER SECURITY	11,700	0	06/13		
	CONS PS 150	CONSTRUCTION	PERIMETER SECURITY	9,300	0	06/13		
CO#: A1	IFOT 190	IFA OTHER TECHNICAL SERVI		30	0	08/08		
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	06/09		
	IFSP SU 120	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/09		
	CONS GE 200	CONSTRUCTION	GENERAL	1,250	0	06/09		
	CONS 300	CONSTRUCTION		21	0	06/09		
	CONS 310	CONSTRUCTION		104	0	06/09		
	CONS 315	CONSTRUCTION		137	0	06/09		
846 P-5FRESH9	FRESH KILLS - CONSTRUCTION OF NORTH PARK	R017-308M					DEVSCOPE 07/06	09/06
	CONS 200	CONSTRUCTION		2,040	0	06/10		
	CONS 210	CONSTRUCTION		3,600	0	06/10		
	CONS 220	CONSTRUCTION		8,440	0	06/10		
	CONS 230	CONSTRUCTION		6,518	0	06/10		
	CONS 235	CONSTRUCTION		121	0	06/10		

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1322		FMS #: 846 456		GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND														
AVAILABLE BALANCE AS OF: 08/31/08		\$1,496,607.54		(CITY)				\$1,200,000.00				(NON-CITY)						
CONTRACT LIABILITY:		\$885,578.97		(CITY)				\$0.00				(NON-CITY)						
ITD EXPENDITURES:		\$986,672.02		(CITY)				\$0.00				(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN							
	(N)*		*		*		*		*		(N)*	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5GKBIKE		GREAT KILLS BICYCLE PATH R016-204M						
	CNSP SU 200	CONSTRUCTION SUPERVISION	124	0	06/09		DEVSCOPE 07/06	09/06
	CONS GE 300	CONSTRUCTION	0	1,200	06/09			
	CONS GE 305	CONSTRUCTION	31	0	06/09			
	CONS 400	CONSTRUCTION	150	0	06/09			
846 P-503NSPG		NELSON AVE WATERFRONT PK PLAYGROUND R145-107M						
	IFDS DD 100	IFA DESIGN	180	0	06/09		DEVSCOPE 07/07	09/07
	CONS GE 300	CONSTRUCTION	1,190	0	06/09			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1324      FMS #: 846 458      FORT TOTTEN PARK, QUEENS  
 AVAILABLE BALANCE AS OF: 08/31/08      \$2,747,758.96 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$3,899,422.79 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$1,043,711.34 (CITY)      \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		4,815			3,721			1,880
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,391	1,391
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,417	1,417
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-4FTTOT1	FT. TOTTEN SITE								DEVSCOPE	07/06 09/06
	CONS GE 200 CONSTRUCTION			GENERAL		2,235	0	06/10		
	CONS GE 260 CONSTRUCTION			GENERAL		1,486	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	06/09		
846 P-4FTTOT3	FT. TOTTEN - CHAPEL (BUILDING 638) & ADA ACCESS Q458-107M								DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION			GENERAL		539	0	06/09		
	CONS 400 CONSTRUCTION					50	0	06/09		
846 P-4FTTOT4	FT. TOTTEN -DEMO STRUCT& CONST PASSIVE LDSCAPE Q458-206/407M									
	CO#: 01 DSGN CD 100 DESIGN			COMPLETE DESIGN		14	0	06/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		423	0	06/09		
	CONS 400 CONSTRUCTION					587	0	06/09		
846 P-4FTTOT5	FT. TOTTEN-ASBESTOS REMOVAL 22 HISTORIC TOWN HOMES Q458-307M								DEVSCOPE	07/06 09/06
	CONS 310 CONSTRUCTION					52	0	06/09		
846 P-4FTTOT9	FT. TOTTEN VE STUDY									
	SVCS 100 SERVICES					125	0	06/09		
846 P-407BHFT	BAYSIDE HIST SOC - FT. TOTTEN OFFICERS CLUB BLDG Q458-207M								DEVSCOPE	07/06 09/06
	CONS GE 310 CONSTRUCTION			GENERAL		326	0	06/13		
	CONS 410 CONSTRUCTION					40	0	06/13		

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1325      FMS #: 846 459      WASHINGTON SQUARE PARK  
 AVAILABLE BALANCE AS OF: 08/31/08      \$11,979,012.00 (CITY)      \$500,000.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$9,580,671.82 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$595,400.37 (CITY)      \$500,000.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		7,064			7,800			
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,327	9,327
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,327	9,327
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	125	125
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	125	125
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 350 CONSTRUCTION				GENERAL	1,000	0	06/09		
	CONS GE 360 CONSTRUCTION				GENERAL	0	125	06/09		
	CONS GE 370 CONSTRUCTION				GENERAL	1,600	0	06/10		
	CONS 400 CONSTRUCTION					22	0	06/09		
846 P-302WSQ2	WASHINGTON SQUARE PARK RENOVATION PH 2 M098-107M									DEVSCOPE 07/05 09/05
	CONS GE 300 CONSTRUCTION				GENERAL	7,555	0	06/09		
	CONS 400 CONSTRUCTION					750	0	06/09		
846 P-302WSQ3	WASHINGTON SQUARE PARK & COMF STATION/FIELD HOUSE - PHASE 3									DEVSCOPE 07/06 09/06
	CONS 300 CONSTRUCTION					6,200	0	06/10		

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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: 08/31/08		\$12,195,303.11		(CITY)				\$33,823,000.00		(NON-CITY)							
CONTRACT LIABILITY:		\$21,901,738.90		(CITY)				\$7,799,390.05		(NON-CITY)							
ITD EXPENDITURES:		\$18,682,160.99		(CITY)				\$3,611,942.95		(NON-CITY)							
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	589	*	14,000	*	*	*	*	*	(C)*	14,000	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

		FY 2009															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,121	*	7,121	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,121	*	7,121	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	26,472	*	26,472	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	26,473	*	26,473	*
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						
CO#: A1 IFOT		800 IFA OTHER TECHNICAL SERVI	25	0	07/08			
CONS GE 805		CONSTRUCTION	435	0	06/09			
801 HIGHLINE2		High Line - Section 2						
CONS		005 CONSTRUCTION	4,696	0	06/09			
CONS		006 CONSTRUCTION	0	10,500	06/09			
CONS		007 CONSTRUCTION	0	15,972	06/09			
846 P-3HILINE		HI-LINE - 820 WASHINGTON M&O FACILITY					DEVSCOPE 07/06	09/06
CONS GE 100		CONSTRUCTION	1,490	0	06/09			
CONS GE 110		CONSTRUCTION	14,000	0	06/10			
846 P-3HILIN1		HIGHLINE - Ped Bridge at 30th St					DEVSCOPE 07/07	09/07
CONS		100 CONSTRUCTION	500	0	06/09			
846 P-6MISC1		Miscellaneous						
CTGY		404 CONTINGENCY	5,000	0	06/09			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 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: 08/31/08 \$1,038,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	538							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	538	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	538	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-205245T SPRING CREEK MARSH (INCL PROP NYS DEC GRANT) B165 CONS GE 250 CONSTRUCTION GENERAL	538	0	06/09	DEVSCOPE	07/06 09/06

BUDGET LINE: P-1328 FMS #: 846 462 WEST 59TH STREET RECREATION CENTER  
 AVAILABLE BALANCE AS OF: 08/31/08 \$2,800,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,000							
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,800	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,800	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-307ANEX WEST 59TH ST REC CTR (ANNEX) M063-104M/404M CONS GE 350 CONSTRUCTION GENERAL	1,971	0	06/09	DEVSCOPE	07/03 09/03
CONS 400 CONSTRUCTION	279	0	06/09		
CONS 410 CONSTRUCTION	550	0	06/09		

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1329		FMS #: 846 463		RETAINING WALLS											
AVAILABLE BALANCE AS OF: 08/31/08				\$413,733.41 (CITY)								\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$3,467,722.80 (CITY)								\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$2,064,041.24 (CITY)								\$0.00 (NON-CITY)			
		* FY 09		* FY 10		* FY 11		* FY 12		* FY 10		* FY 11		* FY 12	
ADOPTED (C)*				1,294		2,000				(C)* 2,000		2,000			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*					

														FY 2009	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2	*	2
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2	*	2
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6RETWAL		RETAINING WALLS - RECONSTRUCTION - CITYWIDE CNYG-1806M					DEVSCOPE 07/06	09/06
		CONS GE 210 CONSTRUCTION	2,000	0	06/10			
		CONS GE 220 CONSTRUCTION	2,000	0	06/11			
846 P-6RETWAL		CITYWIDE RETAINING WALLS-EMERGENCY CONTRACT CNYG-207M					DEVSCOPE 07/06	09/06
		CONS GE 450 CONSTRUCTION		2	06/09			

BUDGET LINE: P-1330		FMS #: 846 464		ROBERTO CLEMENTE STATE PARK											
AVAILABLE BALANCE AS OF: 08/31/08				\$10,000,000.00 (CITY)								\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)			
		* FY 09		* FY 10		* FY 11		* FY 12		* FY 10		* FY 11		* FY 12	
ADOPTED (C)*				*		*				(C)*		*		*	
APPROPRIATIONS (N)*				*		*				COMMITMENT PLAN (N)*		*		*	

														FY 2009	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09		
PLAN (C)*	*	10,000	*	*	*	*	*	*	*	*	*	*	*	10,000	*
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
826 CLEMENTE		IMPROVEMENTS TO ROBERTO CLEMENTE STATE PARK						
		CONS 003 CONSTRUCTION	10,000	0	08/08			

FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-1331      FMS #: 846 465      SIDEWALKS AND TREES  
 AVAILABLE BALANCE AS OF: 08/31/08      \$3,225,000.00 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$1,865,932.23 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$1,672,713.83 (CITY)      \$ .00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		
ADOPTED (C)*		1,846	*	2,200	*	2,200	*	2,200	*	(C)*		2,000	*	2,000	*	2,000	*	2,000	*	2,000	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*		*

		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 09		
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		2,193	*	2,193
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		2,193	*	2,193
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*				
PLAN (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-4PNYSD2		PlanNYC - FY09 Sidewalks Damaged by Trees (QG-2508M)						
	CONS GE 100	CONSTRUCTION	894	0	06/09			
	IFDS 200	IFA DESIGN	90	0	06/09			
	IFSP 300	IFA CONSTRUCTION SUPERVIS	90	0	06/09			
846 P-6PNYCSW		PlanNYC - Sidewalks Damaged by Trees						
	CONS GE 030	CONSTRUCTION	1,088	0	06/09			
	IFDS 040	IFA DESIGN	200	0	06/09			
	CONS GE 050	CONSTRUCTION	2,000	0	06/10			
	IFDS 055	IFA DESIGN	200	0	06/10			
	CONS GE 060	CONSTRUCTION	2,000	0	06/11			
	IFDS 070	IFA DESIGN	200	0	06/11			
	CONS GE 080	CONSTRUCTION	2,000	0	06/12			
	IFDS 090	IFA DESIGN	200	0	06/12			
	CONS GE 100	CONSTRUCTION	2,000	0	06/13			
	IFDS 110	IFA DESIGN	200	0	06/13			
	CONS GE 190	CONSTRUCTION	2,000	0	06/14			
	IFDS 200	IFA DESIGN	200	0	06/14			
	CONS GE 210	CONSTRUCTION	2,000	0	06/15			
	IFDS 220	IFA DESIGN	200	0	06/15			
	CONS GE 230	CONSTRUCTION	2,000	0	06/16			
	IFDS 240	IFA DESIGN	200	0	06/16			
	CONS GE 250	CONSTRUCTION	2,000	0	06/17			
	IFDS 260	IFA DESIGN	200	0	06/17			
846 P-6PNYSD3		PlanNYC - FY09 Sidewalks Damaged by Trees (CNYG-3608M)						
	CONS GE 100	CONSTRUCTION	211	0	06/09			
	IFDS 200	IFA DESIGN	21	0	06/09			
	IFSP 300	IFA CONSTRUCTION SUPERVIS	21	0	06/09			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-1515 FMS #: 846 515 IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM

AVAILABLE BALANCE AS OF: 08/31/08 \$151,831,945.61 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$37,514,951.82 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$63,476,277.32 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	59,351	28,778	10,189	1,599	35,916	10,189	1,599	1,599
APPROPRIATIONS (N)*								

	FY 2009												FY 09	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	478	*	*	*	*	*	*	*	*	*	*	124,406	124,884
FORCST(C)*	*	478	*	*	*	*	*	*	*	*	*	*	135,435	135,913
ACTUAL(C)*	*	1,311	*	*	*	*	*	*	*	*	*	*		1,311
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 P-6NEWYN1	New Yankee Stadium				DSGN	04/04 04/04
	DSGN 009 DESIGN	2,088	0	06/09		
	CONS 010 CONSTRUCTION	50,594	0	06/09		
CO#: A1	CONS 010 CONSTRUCTION	478	0	08/08		
	CNSP 011 CONSTRUCTION SUPERVISION	10,706	0	06/09		
	CONS 012 CONSTRUCTION	12,358	0	06/09		
801 P-6NEWYN2	New Yankee Stadium - Associated Soft Costs					
	CONS 004 CONSTRUCTION	7,165	0	06/09		
801 YANKEEFA	FA - Yankee's Capital Streetscape Swap				DSGN	09/08 10/10
	CONS 001 CONSTRUCTION	6,400	0	06/09		
801 YANKEEGAR	Yankee Stadium Design Support				DSGN	01/06 01/06
	CONS 001 CONSTRUCTION	513	0	06/09		
801 YANKGARFA	FA - YANKEE STADIUM GARAGE ROOFTOP PARK AND RETAINING WALL				DSGN	01/08 01/09
	DSGN 004 DESIGN	236	0	06/09		
	CONS 006 CONSTRUCTION	236	0	06/09		
	CNSP 007 CONSTRUCTION SUPERVISION	2,795	0	06/09		
	CONS 008 CONSTRUCTION	18,369	0	06/09		
	CNSP 009 CONSTRUCTION SUPERVISION	838	0	06/10		
	CONS 010 CONSTRUCTION	3,981	0	06/10		
846 P-1YANK05	FY07 Tree Planting - Bronx (Yankee Stdm Funds)				DEVSCOPE	07/07 09/07
	CONS 200 CONSTRUCTION	175	0	06/09		
	IFDS 300 IFA DESIGN	175	0	06/09		
	IFSP 400 IFA CONSTRUCTION SUPERVIS	175	0	06/09		
846 P-1YANK06	YANKEE STADIUM PLAYGROUND & SKATE PLAZA E.157 ST X348-107M				DEVSCOPE	07/07 09/07
	CONS GE 300 CONSTRUCTION GENERAL	1,900	0	06/09		
	CONS GE 400 CONSTRUCTION GENERAL	928	0	06/09		
846 P-1YANK08	Yankee Ped Bridge Extension				DEVSCOPE	07/07 09/07
	CONS 100 CONSTRUCTION	3,000	0	06/09		



FY 2009 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1YANK09	YANKEE TREE PLANTING XG-906MR						DEVSCOPE	07/07	09/07
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		35	0	06/09			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	06/09			
846 P-1YANK13	FY09 Fall Tree Planting (XG-1408M)								
	CONS GE 100 CONSTRUCTION	GENERAL		1,500	0	06/09			
CO#: 01	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO		140	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			150	0	06/09			
846 P-1YANK14	YANKEE STADIUM DEMO VALUE ENGINEERING								
	SVCS 100 SERVICES			250	0	06/09			
846 P-6MISC1	Miscellaneous								
	CTGY 402 CONTINGENCY			16,000	0	06/09			
846 P-6NEWYAN	NEW YANKEE STADIUM - SUPPORTING INFRASTRUCTURE						DEVSCOPE	07/06	09/06
	CONS GE 400 CONSTRUCTION	GENERAL		983	0	06/09			
	CONS GE 500 CONSTRUCTION	GENERAL		16,000	0	06/10			
	CONS GE 530 CONSTRUCTION	GENERAL		1,394	0	06/09			
	CONS GE 540 CONSTRUCTION	GENERAL		2,816	0	06/09			
	CONS GE 600 CONSTRUCTION	GENERAL		15,097	0	06/10			
	CONS GE 700 CONSTRUCTION	GENERAL		10,189	0	06/11			
	CONS GE 800 CONSTRUCTION	GENERAL		1,599	0	06/12			
	CONS GE 900 CONSTRUCTION	GENERAL		1,599	0	06/13			

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FY 2009 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2009 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: P      PARKS

AVAILABLE BALANCE AS OF: 08/31/08	\$1,710,031,419.97 (CITY)	\$326,424,865.94 (NON-CITY)
CONTRACT LIABILITY:	\$589,508,523.37 (CITY)	\$33,821,602.32 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	913,830 *	581,499 *	251,909 *	131,105	527,862 *	212,298 *	104,967 *	433,816
NON-CITY(N)	50,265 *	350 *	*	*	3,248 *	8,750 *	*	*

	FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	475 *	336 *	523	0 *	25 *	1,548
AUG	11,124 *	1,545 *	15,234	650 *	650 *	117
SEPT	200 *	1,234 *	0	0 *	0 *	0
OCT	1,347 *	0 *	0	5 *	0 *	0
NOV	0 *	1,035 *	0	5 *	5 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	2,738 *	2,738 *	0
FEB	3,290 *	0 *	0	0 *	0 *	0
MARCH	424 *	424 *	0	1,080 *	0 *	0
APRIL	9,286 *	8,471 *	0	914 *	350 *	0
MAY	10,062 *	8,304 *	0	26,850 *	0 *	0
JUNE	1,104,683 *	1,175,001 *	0	202,904 *	181,609 *	0
FY 09	1,140,891 *	1,196,350 *	15,757	235,146 *	185,377 *	1,664