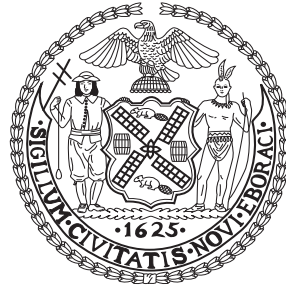


# The City of New York



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## Capital Commitment Plan Fiscal Year 2010

Volume 2  
January 2010

Michael R. Bloomberg, Mayor

Office of Management and Budget  
Mark Page, Director

January 2010 Capital Commitment Plan  
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## VIII.

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2010-2013 Appropriations and Commitments with 2010 Plan and Forecast, and Actuals through November, Including Detailed Project Status Informations, by Budget Line

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$2,587,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$1,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

BUDGET LINE: HL-DN023 FMS #: 816 A02 AMERICAN RED CROSS IN GREATER NEW YORK  
 AVAILABLE BALANCE AS OF: 11/30/09 \$154,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

BUDGET LINE: HL-DN024 FMS #: 816 A03 AMERICAN-ITALIAN CANCER FOUNDATION  
 AVAILABLE BALANCE AS OF: 11/30/09 \$200,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

BUDGET LINE: HL-DN030 FMS #: 816 A04 ARTHUR ASHE INSTITUTE FOR URBAN HEALTH  
 AVAILABLE BALANCE AS OF: 11/30/09 \$200,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

BUDGET LINE: HL-DN036 FMS #: 816 A05 ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED  
 AVAILABLE BALANCE AS OF: 11/30/09 \$200,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

BUDGET LINE: HL-DN041		FMS #:	816 A06		BAILLYSTOCKER CENTER														
AVAILABLE BALANCE AS OF: 11/30/09					\$835,000.00	(CITY)						\$ .00	(NON-CITY)						
CONTRACT LIABILITY:					\$ .00	(CITY)						\$ .00	(NON-CITY)						
ITD EXPENDITURES:					\$ .00	(CITY)						\$ .00	(NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	835	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: HL-DN045		FMS #:	816 A07		BEDFORD STUYVESANT FAMILY HEALTH CENTER INC														
AVAILABLE BALANCE AS OF: 11/30/09					\$4,000,000.00	(CITY)						\$ .00	(NON-CITY)						
CONTRACT LIABILITY:					\$ .00	(CITY)						\$ .00	(NON-CITY)						
ITD EXPENDITURES:					\$ .00	(CITY)						\$ .00	(NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,000	*		*		*		*		(C)*	4,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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



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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$600,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$2,714,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,714	2,714
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,714	2,714
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL82BETH2	BETH ISRAEL/KINGS HGWY - ENDOSCOPY SUITE EQFN						
EQFN	003 EQUIPMENT AND FURNITURE	682	0	06/10			
816 HL98BETH	BETH ISRAEL KINGS HWY HOSPITAL EQFN						
EQFN	003 EQUIPMENT AND FURNITURE	525	0	06/10			
EQFN	004 EQUIPMENT AND FURNITURE	507	0	06/10			
EQFN	005 EQUIPMENT AND FURNITURE	500	0	06/10			
EQFN	006 EQUIPMENT AND FURNITURE	250	0	06/10			
EQFN	007 EQUIPMENT AND FURNITURE	250	0	06/10			

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

BUDGET LINE: HL-DN062		FMS #: 816 A10	BRONX LESBIAN & GAY HEALTH RESOURCE CONSORTIUM																
AVAILABLE BALANCE AS OF: 11/30/09			\$50,000.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	50	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
816 HL99BXLGH	BRONX LESBIAN & GAY HEALTH RESOURCE CONSORTIUM - EQUIPMENT									50	0	06/10			
	EQFN	001 EQUIPMENT AND FURNITURE													

BUDGET LINE: HL-DN073		FMS #: 816 A11	BROOKLYN HOSPITAL CENTER																
AVAILABLE BALANCE AS OF: 11/30/09			\$1,200,000.00	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$ .00	(CITY)											\$ .00	(NON-CITY)			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,200	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
816 HL99BKYH	BROOKLYN HOSPITAL - HVAC UPGRADES									1,200	0	06/10			
	CONS	001 CONSTRUCTION													

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

BUDGET LINE: HL-DN082 FMS #: 816 A19 CHARLES B. WANG COMMUNITY HEALTH CENTER  
 AVAILABLE BALANCE AS OF: 11/30/09 \$150,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82CWANG	CHARLES B WANG COMMUNITY HEALTH CENTER						
CONS	001 CONSTRUCTION	150	0	06/10			

BUDGET LINE: HL-DN084 FMS #: 816 A13 CALLEN-LORDE COMMUNITY HEALTH CENTER  
 AVAILABLE BALANCE AS OF: 11/30/09 \$1,740,668.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$79,998.14 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$230,333.86 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*	*		*		*		(C)*	1,741	*		*		*	
APPROPRIATIONS (N)*			*	*		*		*		COMMITMENT PLAN (N)*			*	*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10			
								JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,741	*	1,741
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,095	*	2,095
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82CLORD	CALLEN LORDE HEALTH CENTER - VARIOUS EQUIPMENT						
CONS	008 CONSTRUCTION	1,741	0	06/10	CONSSTRT	01/10	01/10

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

BUDGET LINE: HL-DN096 FMS #: 816 A14 CHAI LIFELINE

AVAILABLE BALANCE AS OF: 11/30/09 \$357,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					(C)*			321
APPROPRIATIONS (N)*					(N)*			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWD99CHAI	CHAI LIFELINE						
CONS	004 CONSTRUCTION	321	0	06/13			

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

AVAILABLE BALANCE AS OF: 11/30/09 \$100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100
PLAN (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 HL99CNRHC	CNR HEALTH CARE NETWORK						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/10			

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$1,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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



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

BUDGET LINE: HL-DN136 FMS #: 816 A84 EPISCOPAL HEALTH SERVICES INC.

AVAILABLE BALANCE AS OF: 11/30/09 \$800,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$46,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	46	46
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	46	46
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL82NACH	NEW ALTERNATIVES FOR CHILDREN	46	0	06/10			
	CONS 001 CONSTRUCTION						

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$469,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	469				469			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	469	469
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	469	469
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82BXRHI	EQFN	BRONX REGIONAL HEALTH INFORMATION 001 EQUIPMENT AND FURNITURE	469	0	06/10			

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

AVAILABLE BALANCE AS OF: 11/30/09 \$300,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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



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

BUDGET LINE: HL-DN155		FMS #: 816 A87	EAST HARLEM COUNCIL FOR HUMAN SERVICES															
AVAILABLE BALANCE AS OF: 11/30/09			\$72,000.00	(CITY)								\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	72	*		*		*		*	(C)*	72	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

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

BUDGET LINE: HL-DN156		FMS #: 816 A23	FLATLANDS VOLUNTEER AMBULANCE															
AVAILABLE BALANCE AS OF: 11/30/09			\$125,000.00	(CITY)									\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$ .00	(CITY)									\$ .00	(NON-CITY)				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	125	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

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





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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$2,973,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$185,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$904,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	754				904			
APPROPRIATIONS (N)*								

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$6,550,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,700				6,550			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,550	6,550
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,550	6,550
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82KJMED	KINGSBROOK JEWISH MEDICAL CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	1,700	0	06/10			
816 HL98KJMC	KINGSBROOK JEWISH MED CTR -CAT SCANNER						
EQFN	002 EQUIPMENT AND FURNITURE	1,850	0	06/10			
EQFN	004 EQUIPMENT AND FURNITURE	3,000	0	06/10			

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$165,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	165	165
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	165	165
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 HL99LEAHH	LEAGUE FOR THE HARD OF HEARING						
	EQVH 001 EQUIPMENT - VEHICLES	165	0	06/10			

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

AVAILABLE BALANCE AS OF: 11/30/09 \$400,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					400			360
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL82LICH2	LICH - RADIOLOGY & RADIATION EQUIPMENT						
	EQFN 001 EQUIPMENT AND FURNITURE	400	0	06/10			
816 HL99LICH	LONG ISLAND COLLEGE HOSPITAL						
	EQFN 001 EQUIPMENT AND FURNITURE	360	0	06/13			

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$4,968,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,968	4,968
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,968	4,968
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 HL82HLLMC	Lutheran Medical Center									
CONS	001 CONSTRUCTION					1,668	0	06/10		
CONS	002 CONSTRUCTION					2,000	0	06/10		
816 HL82LUTHR	LUTHERAN MEDICAL CENTER - PATIENT MGMT SYSTEM - CC\$\$									
EQFN	003 EQUIPMENT AND FURNITURE					1,200	0	06/10		
EQFN	004 EQUIPMENT AND FURNITURE					100	0	06/10		

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

AVAILABLE BALANCE AS OF: 11/30/09 \$7,251,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

		FY 10	FY 11	FY 12	FY 13		FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		1,800				(C)*	7,251			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

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



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

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$9,200,000.00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/09	\$1,775,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		1,375	*		*		*		*	(C)*		1,775	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,775	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,775	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION														
816 HL82SINAI	MT. SINAI ADOLESCENT HEALTH CENTER - EQP														
CONS	007 CONSTRUCTION									100	0	06/10			
EQFN	008 EQUIPMENT AND FURNITURE									300	0	06/10			
850 HL82SINAM	MOUNT SINAI HOSPITAL - RENOVATION														
CONS	001 CONSTRUCTION									1,375	0	06/10			

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

AVAILABLE BALANCE AS OF: 11/30/09	\$2,445,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)

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

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,445	*
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
AGY ID NO	DESCRIPTION														
816 HL82SINI2	MT. SINAI HOSPITAL IN QUEENS - EQFN WITH CC\$\$														
EQFN	002 EQUIPMENT AND FURNITURE									1,000	0	06/10			
816 HL99SINAI	MT. SINAI QUEENS HOSPITAL -NEW CANCER CENTER														
CONS	002 CONSTRUCTION									500	0	06/10			
EQFN	003 EQUIPMENT AND FURNITURE									945	0	06/10			

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$700,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$5,300,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,300 *	5,300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,300 *	5,300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
850 HL82NYAMD	NY ACADEMY OF MEDICINE CONSTRUCTION																PROJSTRT 09/07 09/07
CONS	002 CONSTRUCTION								1,500		0	06/10					
CONS	003 CONSTRUCTION								800		0	06/10					
CONS	004 CONSTRUCTION								500		0	06/10					
CONS	005 CONSTRUCTION								2,000		0	06/10					
850 HL82NYAM3	New York Academy of medicine- Boiler																
EQFN	001 EQUIPMENT AND FURNITURE								500		0	06/10					

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

BUDGET LINE: HL-DN298	FMS #: 816 A39	NEW YORK COLLEGE OF PODIATRIC MEDICINE											
AVAILABLE BALANCE AS OF: 11/30/09		\$335,000.00	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)									\$ .00	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13					
ADOPTED (C)*					335				(C)*				
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				

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

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

BUDGET LINE: HL-DN299	FMS #: 816 A44	NEW YORK DOWNTOWN HOSPITAL											
AVAILABLE BALANCE AS OF: 11/30/09		\$814,000.00	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)									\$ .00	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13					
ADOPTED (C)*	235	*	*	*	814				(C)*				
APPROPRIATIONS (N)*		*	*	*					COMMITMENT PLAN (N)*				

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

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

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

BUDGET LINE: HL-DN300 FMS #: 816 A40 NEW YORK EYE AND EAR INFIRMARY  
 AVAILABLE BALANCE AS OF: 11/30/09 \$98,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL99NYEEI	NEW YORK EYE & EAR INFIRMARY						
EQFN	001 EQUIPMENT AND FURNITURE	98	0	06/10			

BUDGET LINE: HL-DN301 FMS #: 816 A41 NEW YORK FOUNDLING HOSPITAL  
 AVAILABLE BALANCE AS OF: 11/30/09 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

BUDGET LINE: HL-DN305 FMS #: 816 A42 NEW YORK HOSPITAL QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/09 \$500,000.00 (CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY)  
 ITD EXPENDITURES: \$ .00 (CITY)

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

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

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

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

BUDGET LINE: HL-DN308 FMS #: 816 A43 NEW YORK UNIVERSITY COLLEGE OF DENTISTRY  
 AVAILABLE BALANCE AS OF: 11/30/09 \$300,000.00 (CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY)  
 ITD EXPENDITURES: \$ .00 (CITY)

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

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

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		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	06/10			

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

AVAILABLE BALANCE AS OF: 11/30/09 \$20,030.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$175,653.47 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$561,316.53 (CITY) \$ .00 (NON-CITY)

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

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

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



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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$4,275,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$603,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$1,953,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	250				1,953			
APPROPRIATIONS (N)*								

	FY 2010													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,953	1,953
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,953	1,953
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82RCHD	EQFN	RICHMOND UNIVERSITY MEDICAL CENTER-ANGIOGRAPHY & CT 002 EQUIPMENT AND FURNITURE	250	0	06/10			
816 HL82RCHU		Richmond University Hospital - Purchase Medical Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/10			
	EQFN	004 EQUIPMENT AND FURNITURE	63	0	06/10			
	EQFN	005 EQUIPMENT AND FURNITURE	250	0	06/10			
	EQFN	006 EQUIPMENT AND FURNITURE	40	0	06/10			
	EQFN	007 EQUIPMENT AND FURNITURE	400	0	06/10			
	EQFN	008 EQUIPMENT AND FURNITURE	750	0	06/10			

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

BUDGET LINE: HL-DN357 FMS #: 816 A53 RUSK INSTITUTE OF REHABILITATION MEDICINE  
 AVAILABLE BALANCE AS OF: 11/30/09 \$375,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL99NYURI	NYU HOSPITAL CENTER - THE RUSK INSTITUTE - EQUIPMENT	375	0	06/10		
	EQFN 001 EQUIPMENT AND FURNITURE					

BUDGET LINE: HL-DN359 FMS #: 816 A54 RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER  
 AVAILABLE BALANCE AS OF: 11/30/09 \$1,430,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	1,430	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*			*		*		*	*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,430	*	1,430
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,430	*	1,430
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL98RCCCH	RYAN CHELSEA-CLINTON COMM - PURCHASE FULL SERVICE MED VAN	1,130	0	06/10		
	EQVH 001 EQUIPMENT - VEHICLES					
	CO#: A1 EQVH 001 EQUIPMENT - VEHICLES	300	0	06/10		

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL82RYNEN	RYAN NENA COMMUNITY HEALTH						
EQFN	001 EQUIPMENT AND FURNITURE	900	0	06/13			

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

AVAILABLE BALANCE AS OF: 11/30/09 \$1,659,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

BUDGET LINE: HL-DN367 FMS #: 816 A58 SAINT MARY'S HOSPITAL FOR CHILDREN																			
AVAILABLE BALANCE AS OF: 11/30/09 \$3,584,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	844	*		*		*		*	(C)*	3,584	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																			FY 2010																	
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,584	*	3,584	*														
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,584	*	3,584	*														
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82SMAR2	CONS	ST. MARY'S HOSPITAL FOR CHILDREN-- 001 CONSTRUCTION	844	0	06/10			
850 HL82229PS	CONS	CONSTRUCTION OF EXPANSION CENTER AT 229 POWELL STREET 002 CONSTRUCTION	2,740	0	06/10			

BUDGET LINE: HL-DN369 FMS #: 816 A59 SAINT VINCENTS HOSPITAL																			
AVAILABLE BALANCE AS OF: 11/30/09 \$486,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	486	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

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

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

BUDGET LINE: HL-DN370 FMS #: 816 A60 SAMARITAN VILLAGE, INC  
 AVAILABLE BALANCE AS OF: 11/30/09 \$50,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	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	06/10			

BUDGET LINE: HL-DN377 FMS #: 816 A61 SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SAFE)  
 AVAILABLE BALANCE AS OF: 11/30/09 \$1,500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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	1,450	0	06/10	DSGN	01/03	01/03
CNSP	004 CONSTRUCTION SUPERVISION	50	0	06/10			
816 HL99SEPHA	SEPHARDIC ADDITION FAMILY EDUCATION						
EQFN	001 EQUIPMENT AND FURNITURE	90	0	06/13			





FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-DN416 FMS #: 816 A64 BRAIN TUMOR FOUNDATION																			
AVAILABLE BALANCE AS OF: 11/30/09 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	1,000	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

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

BUDGET LINE: HL-DN440 FMS #: 816 A65 URBAN HEALTH PLAN, INC																			
AVAILABLE BALANCE AS OF: 11/30/09 \$2,600,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	4,000	*		*		*	(C)*	600	*	4,000	*		*		*	1,800
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/09	\$1,252,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)

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

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

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

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

BUDGET LINE: HL-DN457		FMS #: 816 A70		YATZKAN CENTER															
AVAILABLE BALANCE AS OF: 11/30/09				\$100,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		100	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																	FY 2010	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 10			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	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			
816 HL82FEGS	YATZKAN CTR (FEGS) - Cons Residence for Recovering Patients						100	0	06/10						
	CONS	002 CONSTRUCTION													

BUDGET LINE: HL-DN530		FMS #: 816 A72		AIDS SERVICE CENTER															
AVAILABLE BALANCE AS OF: 11/30/09				\$335,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	82	*		*		*		*	(C)*		335	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END			
816 HL82AIDSC	AIDS Service Center of NY						82	0	06/10						
	EQFN	001 EQUIPMENT AND FURNITURE													
816 HL99AIDSC	AIDS SERVICE CENTER						253	0	06/10						
	EQFN	001 EQUIPMENT AND FURNITURE													

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

BUDGET LINE: HL-DN537 FMS #: 816 A73 JEWISH HOME AND HOSIPTAL-MANHATTAN CAMPUS RECONSTRUCTION  
 AVAILABLE BALANCE AS OF: 11/30/09 \$3,875,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

BUDGET LINE: HL-DN562 FMS #: 816 A76 NEW YORK METHODIST HOSPITAL  
 AVAILABLE BALANCE AS OF: 11/30/09 \$586,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$1,789,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$744,119.57 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$861,877.99 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$624,002.44 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,777	1,777
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,777	1,777
ACTUAL(C)*	204	138	144	601	55	*	*	*	*	*	*	*	1,032
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-DN565		FMS #: 816 A79	FLUSHING HOSPITAL															
AVAILABLE BALANCE AS OF: 11/30/09		\$2,884,000.00	(CITY)											\$ .00 (NON-CITY)				
CONTRACT LIABILITY:		\$ .00	(CITY)											\$ .00 (NON-CITY)				
ITD EXPENDITURES:		\$ .00	(CITY)											\$ .00 (NON-CITY)				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	684	*		*		*		*	(C)*	2,884	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

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

BUDGET LINE: HL-DN602		FMS #: 816 A80	VILLAGE CARE OF NEW YORK															
AVAILABLE BALANCE AS OF: 11/30/09		\$1,637,000.00	(CITY)											\$ .00 (NON-CITY)				
CONTRACT LIABILITY:		\$ .00	(CITY)											\$ .00 (NON-CITY)				
ITD EXPENDITURES:		\$ .00	(CITY)											\$ .00 (NON-CITY)				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,637	*		*		*		450
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,637	*	1,637
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,637	*	1,637
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
816 HL82VILCN	VILLAGE CARE AND NURSING													
	EQFN 003 EQUIPMENT AND FURNITURE									403	0	06/10		
	EQFN 004 EQUIPMENT AND FURNITURE									250	0	06/10		
	EQFN 005 EQUIPMENT AND FURNITURE									804	0	06/10		
	EQFN 006 EQUIPMENT AND FURNITURE									180	0	06/10		
816 HL99VCFC	VILLAGE CENTER FOR CARE													
	EQFN 003 EQUIPMENT AND FURNITURE									450	0	06/13		

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-DN603 FMS #: 816 A81 MT. HOREB BAPTIST CHURCH

AVAILABLE BALANCE AS OF: 11/30/09 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL99HOREB	CONS	COMMUNITY HEALTH CENTER - MT. HOREB BAPTIST CHURCH 001 CONSTRUCTION	450	0	06/13			

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

AVAILABLE BALANCE AS OF: 11/30/09 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL98MANH	EQFN	FA - Manhattanville House Daycare - Equipment 002 EQUIPMENT AND FURNITURE	35	0	06/13			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-D001		FMS #: 816 D01	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/09		\$14,279,650.03	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:		\$4,589,556.37	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:		\$15,584,266.07	(CITY)											\$ .00	(NON-CITY)			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	8,765	*		*		*		*	(C)*	14,741	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT		FY 2010												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	COST	COST	COMM DATE	MILESTONE	START	END
816 HLBHMC	BROOKDALE HOSPITAL MEDICAL CENTER														410	0	06/10			
	EQFN 001 EQUIPMENT AND FURNITURE																			
816 HLPCI	PRIMARY CARE INTITATIVE																			
	EQFN 001 EQUIPMENT AND FURNITURE														4,144	0	06/10			
	EQFN 002 EQUIPMENT AND FURNITURE														3,000	0	06/10			
816 HL82HITIN	HEALTH INFORMATION INITIATIVE																			
	EQFN 002 EQUIPMENT AND FURNITURE														2,230	0	06/10			
816 HL82LUTHR	LUTHERAN MEDICAL CENTER - PATIENT MGMT SYSTEM - CC\$\$																			
	EQFN 002 EQUIPMENT AND FURNITURE														35	0	06/10			
816 HL82MEHT	METHODIST HOSPITAL TECHNOLOGY																			
	EQFN 001 EQUIPMENT AND FURNITURE														50	0	06/10			
816 HL82SQPA	FAMILY HEALTH CTR AT S.QUEENS PARK ASSOC - EQFN																			
	EQFN 001 EQUIPMENT AND FURNITURE														75	0	06/10			
	EQFN 002 EQUIPMENT AND FURNITURE														75	0	06/10			
816 HL99AMRC	AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP																			
	EQFN 003 EQUIPMENT AND FURNITURE														1,000	0	06/10			
816 HL99ANICC	ANIMAL CARE & CONTROL OF NEW YORK CITY																			
	CONS 001 CONSTRUCTION														500	0	06/10			
	CONS 002 CONSTRUCTION														35	0	06/10			
816 HL99LICH	LONG ISLAND COLLEGE HOSPITAL																			
	EQFN 003 EQUIPMENT AND FURNITURE														200	0	06/10			
816 HL99MAIMO	CONSTRUCT A NEW CANCER CENTER AT MAIMONIDES HOSPITAL																			
	EQFN 011 EQUIPMENT AND FURNITURE														200	0	06/10			
850 HL82CHNWH	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS																			
	IFSP 601 IFA CONSTRUCTION SUPERVIS														60	0	06/10			PROJSTRT 04/08 04/08



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

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

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

AVAILABLE BALANCE AS OF: 11/30/09      \$1.43 (CITY)      \$0.00 (NON-CITY)

CONTRACT LIABILITY:      \$3,334,505.74 (CITY)      \$0.00 (NON-CITY)

ITD EXPENDITURES:      \$25,380,019.83 (CITY)      \$0.00 (NON-CITY)

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

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL99BKYH	BROOKLYN HOSPITAL - HVAC UPGRADES						
CONS	002 CONSTRUCTION	1,000	0	06/10			

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

AVAILABLE BALANCE AS OF: 11/30/09 \$220,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

BUDGET LINE: HL-KN244 FMS #: 816 K05 LONG ISLAND COLLEGE HOSPITAL  
 AVAILABLE BALANCE AS OF: 11/30/09 \$495,000.00 (CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY)  
 ITD EXPENDITURES: \$ .00 (CITY)

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

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL82LICH	LONG ISLAND HOSPITAL						
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/10			
816 HL99LICH	LONG ISLAND COLLEGE HOSPITAL						
EQFN	002 EQUIPMENT AND FURNITURE	295	0	06/10			

BUDGET LINE: HL-KN254 FMS #: 816 K06 MAIMONIDES MEDICAL CENTER  
 AVAILABLE BALANCE AS OF: 11/30/09 \$500,000.00 (CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY)  
 ITD EXPENDITURES: \$ .00 (CITY)

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

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

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HL82RODVO	RODEPH CHESED VOLUNTEER AMBULETTE						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/10			

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

AVAILABLE BALANCE AS OF: 11/30/09 \$40,388.17 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$550,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,805,870.60 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL98AASHE	ARTHUR ASHE INSTITUTE FOR URBAN HEALTH -COMPUTERS/LAPTOPS						
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/10			

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

BUDGET LINE: HL-MN079 FMS #: 816 M08 TERENCE CARDINAL COOKE HEALTH CARE CENTER																			
AVAILABLE BALANCE AS OF: 11/30/09 \$350,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	350	*		*		*		*	(C)*	350	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

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

BUDGET LINE: HL-MN084 FMS #: 816 M02 CALLEN-LORDE COMMUNITY HEALTH CENTER																			
AVAILABLE BALANCE AS OF: 11/30/09 \$100,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	100	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

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

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

BUDGET LINE: HL-MN283 FMS #: 816 M03 NARAL PRO-CHOICE NEW YORK FOUNDATION  
 AVAILABLE BALANCE AS OF: 11/30/09 \$200,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

BUDGET LINE: HL-MN284 FMS #: 816 M04 NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)  
 AVAILABLE BALANCE AS OF: 11/30/09 \$47,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$750,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$688,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL82NYU	NYU DOWNTOWN HOSPITAL - EMERGENCY AND CRITICAL CARE EQFN						
EQFN	010 EQUIPMENT AND FURNITURE	548	0	06/10			
EQFN	012 EQUIPMENT AND FURNITURE	140	0	06/10			

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$314,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL99NYEEI	NEW YORK EYE & EAR INFIRMARY						
	EQFN 002 EQUIPMENT AND FURNITURE	182	0	06/10			
	EQFN 003 EQUIPMENT AND FURNITURE	132	0	06/10			

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

AVAILABLE BALANCE AS OF: 11/30/09 \$123,238.59 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$840,257.68 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,402,116.13 (CITY) \$ .00 (NON-CITY)

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

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



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

BUDGET LINE: HL-QN025 FMS #: 816 Q06 ST JOHN'S EPISCOPAL HOSPITAL

AVAILABLE BALANCE AS OF: 11/30/09 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$88,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	88	88
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	88	88
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HLAHLC	ANGELDOCS / AKI LIFE HEALTH CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	88	0	06/10			

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$80,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$236,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	236	236
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	236	236
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL82COMIC	Community Resources INC						
EQFN	001 EQUIPMENT AND FURNITURE	236	0	06/10			

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$2,347,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,347	2,347
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,347	2,347
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HLEDEN	FA - Eden II School for Autistic Children, Inc.					
SITE	001 SITE	2,205	0	06/10		
850 HLEDEN2	Eden II school for autistic children					
EQFN	001 EQUIPMENT AND FURNITURE	71	0	06/10		
EQFN	002 EQUIPMENT AND FURNITURE	71	0	06/10		

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

AVAILABLE BALANCE AS OF: 11/30/09 \$6,755,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,755	6,755
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,755	6,755
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
816 HL82RCHU	Richmond University Hospital - Purchase Medical Equipment					
EQFN	002 EQUIPMENT AND FURNITURE	1,768	0	06/10		
EQFN	003 EQUIPMENT AND FURNITURE	1,768	0	06/10		
EQFN	009 EQUIPMENT AND FURNITURE	95	0	06/10		
EQFN	010 EQUIPMENT AND FURNITURE	177	0	06/10		
EQFN	011 EQUIPMENT AND FURNITURE	2,947	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-RN404 FMS #: 816 R04 STATEN ISLAND UNIVERSITY HOSPITAL

AVAILABLE BALANCE AS OF: 11/30/09 \$2,260,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,260	2,260
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,260	2,260
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82SIU	STATEN ISLAND UNIVERSITY HOSPITAL					550	0	06/10			
EQFN	011 EQUIPMENT AND FURNITURE										
850 HL82SIUH	Staten Island University Hospital					1,710	0	06/10			
CONS	003 CONSTRUCTION										

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

AVAILABLE BALANCE AS OF: 11/30/09 \$2,127,766.82 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$242,327.07 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$558,942.89 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,127	2,127
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,127	2,127
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER					2,007	0	06/10			
CONS	002 CONSTRUCTION										
850 HL82SIPCA	Surgical suite at the CACC shelter in Staten Island									PROJSTR	01/06 01/06
CONS	012 CONSTRUCTION					13	0	06/10			
CO#: 01 CONS	012 CONSTRUCTION					71	0	06/10			
DSGN	013 DESIGN					36	0	06/10			



FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-XN322 FMS #: 816 X05 OUR LADY OF MERCY MEDICAL CENTER

AVAILABLE BALANCE AS OF: 11/30/09 \$300,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$240,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
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											
816 HL99SBARN	ST BARNABAS HOSPITAL DIAGNOSTIC IMAGING SYSTEM						250	0	06/10			
	EQFN 001 EQUIPMENT AND FURNITURE											

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

AVAILABLE BALANCE AS OF: 11/30/09 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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





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

AVAILABLE BALANCE AS OF: 11/30/09 \$103,643,147.98 (CITY) \$4,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$57,570,912.23 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$535,980,047.17 (CITY) \$2,158,468.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	12,506	90,394	36,488	58,706	(C)* 124,873	201,097	39,661	56,706
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)* 8,266	9,661	1,219	334

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	88	284	400	1,332	673	256	1,112	*	*	2,498	1,097	117,133	124,873
FORCST(C)*	212	284	865	1,332	673	638	244	*	*	2,901	1,097	126,442	134,688
ACTUAL(C)*	509	1,268	4,564	1,973	828	*	*	*	*	*	*	*	9,141
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	8,266	8,266
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
816 CMEAPPS	OCME - Storage Area Network Upgrade												
EQFN	001 EQUIPMENT AND FURNITURE					70	0	06/13					
816 CMEIT	OCME - PURCHASE OF IT EQUIPMENT & SERVICES												
EQFN	007 EQUIPMENT AND FURNITURE					617	0	06/10					
EQFN	009 EQUIPMENT AND FURNITURE					175	0	06/13					
816 CMEITSESY	OCME-Security System Upgrade												
EQFN	005 EQUIPMENT AND FURNITURE					528	0	06/10					
816 CMELIMS	OCME - Laboratory Information Management System												
EQFN	001 EQUIPMENT AND FURNITURE					1,800	0	06/10					
816 CMELL11	OCME - Local Law Remedial Compliance												
CONS	001 CONSTRUCTION					70	0	06/13					
816 CMEMEANS	OCME - MEANS Case Management Tracking System												
EQFN	001 EQUIPMENT AND FURNITURE					1,383	0	06/10					
816 CMEVEHICL	OCME - Vehicles												
EQVH	001 EQUIPMENT - VEHICLES					151	0	06/13					
816 HL82ASIS	Administrative Services Inventory System												
EQFN	001 EQUIPMENT AND FURNITURE					1,766	993	06/10					
816 HL82ASTQN	ASTORIA ROOF AND EXTERIOR -HOLDING FUNDS												
CONS	001 CONSTRUCTION					750	0	06/10					
816 HL82A003A	OCME - EQUIPMENT												
EQFN	032 EQUIPMENT AND FURNITURE					163	0	06/10					
EQFN LB	040 EQUIPMENT AND FURNITURE					4,316	0	06/13					
EQFN LB	047 EQUIPMENT AND FURNITURE					899	0	06/14					
EQFN LB	048 EQUIPMENT AND FURNITURE					1,315	0	06/15					
EQFN LB	050 EQUIPMENT AND FURNITURE					2,262	0	06/16					
EQFN LB	051 EQUIPMENT AND FURNITURE					1,835	0	06/17					

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN LB 052 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	1,899	0	06/18		
	EQFN LB 053 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	1,639	0	06/19		
816 HL82B006D	OCME - INITIAL OUTFITTING - 520 FIRST AVE						
	EQFN 009 EQUIPMENT AND FURNITURE		172	0	06/13		
	OTHR 014 OTHER		47	0	06/10		
816 HL82B025P	MANAGEMENT INFORMATION-VS 300						
	EQFN 046 EQUIPMENT AND FURNITURE		892	501	06/10		
	EQFN 047 EQUIPMENT AND FURNITURE		1,408	792	06/11		
	EQFN 048 EQUIPMENT AND FURNITURE		960	540	06/12		
	EQFN 049 EQUIPMENT AND FURNITURE		960	540	06/14		
	EQFN 050 EQUIPMENT AND FURNITURE		1,500	0	06/15		
	EQFN 051 EQUIPMENT AND FURNITURE		1,500	0	06/16		
	EQFN 052 EQUIPMENT AND FURNITURE		1,500	0	06/17		
	EQFN 053 EQUIPMENT AND FURNITURE		1,500	0	06/18		
	EQFN 054 EQUIPMENT AND FURNITURE		2,000	0	06/19		
816 HL82CHEMM	Chemical Monitoring Initiative						
	EQFN 001 EQUIPMENT AND FURNITURE		240	135	06/10		
816 HL82CODE	CODE COMPLIANCE - REMOVAL OF VIOLATIONS @ DOHMH SITES						
	CONS 005 CONSTRUCTION		1,164	0	06/10		
	CONS 006 CONSTRUCTION		240	0	06/11		
	CONS 007 CONSTRUCTION		150	0	06/12		
	CONS 008 CONSTRUCTION		1,462	0	06/14		
	CONS 011 CONSTRUCTION		700	0	06/17		
	CTGY 014 CONTINGENCY		2,000	0	06/11		
	CTGY 015 CONTINGENCY		2,000	0	06/13		
	CTGY 016 CONTINGENCY		2,000	0	06/14		
	CTGY 017 CONTINGENCY		2,000	0	06/15		
	CONS 018 CONSTRUCTION		5,000	0	06/20		
	CONS 019 CONSTRUCTION		5,000	0	06/22		
816 HL82CRNA	CORONA - EXTERIOR & INTERIOR REHAB						DEVSCOPE 06/07 09/07
	CONS 000 CONSTRUCTION		2,200	0	06/11		
	DSGN 001 DESIGN		28	0	06/10		
	CONS 002 CONSTRUCTION		1,450	0	06/10		
816 HL82DENTL	PURCHASE OF MOBILE DENTAL CLINICS - HEALTH CARE ACCESS						
	EQFN 008 EQUIPMENT AND FURNITURE		29	17	06/10		
816 HL82DOCE	Brooklyn Detention Center - Equipment						
	EQFN 006 EQUIPMENT AND FURNITURE		189	22	06/10		
816 HL82DXRAY	DIGITAL RADIOLOGY INSTALLATIONS AT VARIOUS CLINICS						
	CONS 002 CONSTRUCTION		430	242	06/12		
	CONS 003 CONSTRUCTION		170	96	06/10		
	CONS 004 CONSTRUCTION		594	334	06/13		
816 HL82ECC2	DOHMH EMERGENCY COMMAND CENTER						DEVSCOPE 01/07 04/07
CO#: 04 EQFN	005 EQUIPMENT AND FURNITURE		25	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82EISMS EQFN	Early Intervention Service Management System 001 EQUIPMENT AND FURNITURE	500	0	06/10			
816 HL82ELEC6 CONS	ELECTRICAL UPGRADE AT MORRISANIA AND CENTRAL HARLEM H.C. 001 CONSTRUCTION	274	0	06/10			
816 HL82EQFN EQFN	Crown Hts & Ft. Greene - Initial Outfitting Furniture/Equip 001 EQUIPMENT AND FURNITURE	20	11	06/10			
816 HL82FINPL EQFN	Financial systems 001 EQUIPMENT AND FURNITURE	3,238	1,821	06/10			
816 HL82GENTR EQFN CONS	PHL - REHAB AND GENERATOR REPL - FINAL PHASE 008 EQUIPMENT AND FURNITURE 012 CONSTRUCTION	402 18,849	0 0	06/10 06/11			
816 HL82HEMOD EQFN	HEMODIALYSIS EQFN FOR CHS - DOHMH 001 EQUIPMENT AND FURNITURE	121	14	06/10			
816 HL82HHDDC CONS	VARIOUS HEALTH CENTERS 001 CONSTRUCTION	134	0	06/10			
816 HL82HHPC CO#: 01 EQFN	HAND HELD PERSONAL COMPUTERS FOR FOOD INSPECTORS AT DOH 005 EQUIPMENT AND FURNITURE	209	117	06/10			
816 HL82ICCMS CO#: 01 EQFN	Brad H. Database for Program Planning, Tracking & Reporting 008 EQUIPMENT AND FURNITURE	1,070	602	06/10			
816 HL82INCRP EQFN	Incident Reporting System 001 EQUIPMENT AND FURNITURE	122	68	06/10			
816 HL82ITMIS EQFN EQFN EQFN EQFN EQFN	Central Office IT 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE 010 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE	88 22 41 1,941 2,495	50 12 0 0 0	06/12 06/14 06/15 06/17 06/18			
816 HL82JAMC2 EQFN	JAMAICA F&E PHASE I 022 EQUIPMENT AND FURNITURE	36	0	06/10			
816 HL82MEDR EQFN EQFN EQFN	GENERAL MEDICAL EQUIPMENT REPLACEMENT 004 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 012 EQUIPMENT AND FURNITURE	275 90 100	32 10 0	06/10 06/11 06/17			
816 HL82MORTB CONS	MORRISANIA CLINIC - EMERGENCY GENERATOR 003 CONSTRUCTION	225	0	06/10		DEVSCOPE 06/07	09/07
816 HL82NCRU EQFN	NETWORK COMMUNICATION REPLACEMENT AND UPGRADE 002 EQUIPMENT AND FURNITURE	64	36	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
816 HL82NETRP	NETWORK SERVER REPLACEMENT - Y2K						
	EQFN 017 EQUIPMENT AND FURNITURE	576	324	06/10			
	EQFN 018 EQUIPMENT AND FURNITURE	320	180	06/11			
	EQFN 019 EQUIPMENT AND FURNITURE	256	144	06/12			
	EQFN 020 EQUIPMENT AND FURNITURE	256	144	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 HL82OCMEX	BRONX COUNTY - NEW MEDICAL EXAMINER FACILITY					DEVSCOPE 04/07	06/07
	DSGN 001 DESIGN	6,328	0	06/10			
	CONS 008 CONSTRUCTION	15,454	0	06/10			
	CONS 009 CONSTRUCTION	2,188	0	06/10			
	CONS 010 CONSTRUCTION	882	0	06/10			
	CONS 011 CONSTRUCTION	2,426	0	06/11			
	CONS 012 CONSTRUCTION	671	0	06/12			
	CONS 013 CONSTRUCTION	1,113	0	06/13			
816 HL82PACS	TB & CHS -PICTURE ARCHIVING & COMM SYST/DIGITAL RADIOGRAPHY						
	EQFN 002 EQUIPMENT AND FURNITURE	128	72	06/10			
	EQFN 003 EQUIPMENT AND FURNITURE	528	0	06/15			
	EQFN 004 EQUIPMENT AND FURNITURE	2,372	0	06/17			
	EQFN 005 EQUIPMENT AND FURNITURE	71	41	06/11			
816 HL82PCIP	Correctional Health Electronic Health Records System						
	EQFN 006 EQUIPMENT AND FURNITURE	359	41	06/10			
816 HL82PCIP2	Primary Care Information Project 2						
	EQFN 005 EQUIPMENT AND FURNITURE	54	31	06/10			
	EQFN 006 EQUIPMENT AND FURNITURE	1,226	689	06/11			
816 HL82PCREP	PC REPLACEMENT & NOVELL SOFTWARE						
	EQFN 020 EQUIPMENT AND FURNITURE	320	180	06/10			
	EQFN 021 EQUIPMENT AND FURNITURE	1,088	612	06/11			
CO#: RG	EQFN 022 EQUIPMENT AND FURNITURE	320	180	06/12			
CO#: RG	EQFN 023 EQUIPMENT AND FURNITURE	320	180	06/14			
	EQFN 024 EQUIPMENT AND FURNITURE	500	0	06/15			
	EQFN 025 EQUIPMENT AND FURNITURE	500	0	06/16			
	EQFN 028 EQUIPMENT AND FURNITURE	500	0	06/17			
	EQFN 029 EQUIPMENT AND FURNITURE	500	0	06/18			
	EQFN 030 EQUIPMENT AND FURNITURE	1,000	0	06/19			
816 HL82PHLNB	PUBLIC HEALTH LAB NEW BUILDING						
	CONS 003 CONSTRUCTION	20,237	0	06/10			
	CONS 004 CONSTRUCTION	46,233	0	06/11			
CO#: A1	CONS 004 CONSTRUCTION	33,106	0	06/12			
	CONS 005 CONSTRUCTION	50,045	0	06/13			
	CONS 006 CONSTRUCTION	1,403	0	06/14			
816 HL82RCMD3	RICHMOND HC RENOVATION OF CM BLDG					DEVSCOPE 06/07	09/07
	CONS 001 CONSTRUCTION	128	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82SPCA3	QUEENS ANIMAL SHELTER -						
	CONS 003 CONSTRUCTION	947	0	06/11			
	CONS 004 CONSTRUCTION	3,857	0	06/11			
	CONS 008 CONSTRUCTION	1,143	0	06/11			
816 HL82SPCA4	Animal Shelter Construction (New) - Bronx						
	DSGN 001 DESIGN	995	0	06/10			
	CONS 004 CONSTRUCTION	5,000	0	06/11			
816 HL82SPUTM	CHS - NEW SPUTUM BOOTH CONSTRUCTION						
	CONS 001 CONSTRUCTION	90	10	06/10			
816 HL82STD1	VARIOUS DOHMH STD CLINICS -EQUIPMENT & FURNITURE						
	CONS 007 CONSTRUCTION	53	30	06/11			
	CTGY 010 CONTINGENCY	100	0	06/10			
	EQFN 011 EQUIPMENT AND FURNITURE	305	171	06/10			
816 HL82UPRS	Enterprise-Wide Directory & Registry						
	EQFN 004 EQUIPMENT AND FURNITURE	799	449	06/10			
816 HL82VCLIN	EMERGENCY FUNDING FOR VARIOUS CLINICS						
	CONS GE 004 CONSTRUCTION	123	27	06/11			
	CONS 012 CONSTRUCTION	878	193	06/10			
	CONS 018 CONSTRUCTION	287	63	06/12			
	CONS 033 CONSTRUCTION	1,000	0	06/16			
	CONS 035 CONSTRUCTION	1,379	0	06/17			
	CONS 036 CONSTRUCTION	1,895	0	06/18			
	CONS 037 CONSTRUCTION	2,725	0	06/19			
	CONS 038 CONSTRUCTION	10,000	0	06/20			
	CONS 039 CONSTRUCTION	5,000	0	06/21			
	CONS 040 CONSTRUCTION	5,000	0	06/22			
	CTGY 041 CONTINGENCY	5,000	0	06/11			
	CTGY 042 CONTINGENCY	5,000	0	06/12			
	CTGY 043 CONTINGENCY	1,000	0	06/13			
816 HL82VEHRP	VEHICLE REPLACEMENT						
	CO#: ZZ EQVH 022 EQUIPMENT - VEHICLES	34	19	06/10			
816 HL82VITAL	DOHMH VITAL RECORDS CENTRAL OFFICE & OTHER RENOVATIONS						
	CONS 004 CONSTRUCTION	124	0	06/11			DEVSCOPE 06/07 09/07
816 HL82VSITE	PUBLIC SAFETY UPGRADES AT VARIOUS DOHMH SITES - CITIWIDE						
	CTGY 002 CONTINGENCY	250	0	06/10			
816 HL82WASTB	WASHINGTON HEIGHTS TB CLINIC F&E						
	CO#: ZZ EQFN 005 EQUIPMENT AND FURNITURE	18	0	06/10			
816 HL82125W	DOHMH BATHROOMS AND OTHER RENOVATION AT 125 WORTH ST BLDG						
	DSGN 001 DESIGN	50	0	06/10			
	CONS 002 CONSTRUCTION	950	0	06/10			
816 HL82311	311 CALL CENTER ESTABLISHMENT AT DOHMH						
	EQFN 003 EQUIPMENT AND FURNITURE	448	252	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
	EQFN 005 EQUIPMENT AND FURNITURE	12	7	06/10			
816 HL824951C CONS	RENOVATION OF DOHMH OFFICES 49-51 CHAMBERS ST 7TH, 10TH FL 001 CONSTRUCTION	232	0	06/10	DEVSCOPE	06/07	09/07
816 HL8280CTR CONS	80 CENTRE STREET - GENERAL CONSTRUCTION & VAULT 002 CONSTRUCTION	350	0	06/10	DEVSCOPE	06/07	09/07
819 DOHSITES CONS	DOHMH OFFICE RENOVATIONS 100 CONSTRUCTION	2,498	0	04/10			
CO#: T0	CONS 100 CONSTRUCTION	11	0	07/09			
CO#: T1	CONS 100 CONSTRUCTION	42	0	08/09			
CO#: T2	CONS 100 CONSTRUCTION	52	0	09/09			
CO#: A1	CONS 110 CONSTRUCTION	1,025	0	05/10			
819 01199601 CO#: 01	DOH CLINIC CODE CORRECTIONS CONS GE 007 CONSTRUCTION	460	0	06/10			
CO#: ST	CONS 008 CONSTRUCTION	460	0	06/10			
CO#: 3	SVCS 008 SERVICES	72	0	05/10			
850 HL82AIRSY CONS	AIR BALANCING SYSTEMS AT THE BUREAU OF LABS 061 CONSTRUCTION	10	0	06/10	PROJSTRT	03/00	03/00
850 HL82ASTRA CO#: 05	EMERGENCY WATERPROOFING AT ASTORIA CONS 004 CONSTRUCTION	85	0	06/10	CONSCOMP	03/07	08/08
	CONS 005 CONSTRUCTION	500	0	06/11			
CO#: A5	IFSP 007 IFA CONSTRUCTION SUPERVIS	50	0	06/10			
850 HL82BEDEX CO#: 06	EMERGENCY EXTERIOR REHAB AT BEDFORD HEALTH CLINIC IFSP 004 IFA CONSTRUCTION SUPERVIS	50	0	06/10	CONSCOMP	09/06	12/07
CO#: 06	DSGN 006 DESIGN	16	0	06/10			
850 HL82BL3LB CO#: 04	CONST OF BIOTERRORISM/VECTOR CONTROL LAB AT PH LAB IFSP 030 IFA CONSTRUCTION SUPERVIS	75	0	06/10	CONSCOMP	11/04	06/06
850 HL82BOO5D CO#: DE	OCME DNA LAB CONS 010 CONSTRUCTION	2-	0	10/09			
CO#: DE	CONS 017 CONSTRUCTION	5-	0	10/09			
	CONS 022 CONSTRUCTION	7	0	06/10			
850 HL82BROBK CO#: C	BROWNSVILLE ROOF IFSP 005 IFA CONSTRUCTION SUPERVIS	100	0	06/10	CONSCOMP	08/07	06/08
	CONS 009 CONSTRUCTION	34	0	08/09			
CO#: 01	CONS 009 CONSTRUCTION	57	0	06/10			
850 HL82BSMGT CONS	INSTALL FACILITIES MANAGEMENT NETWORK AT PH LAB Y2K COMPLIAN 012 CONSTRUCTION	69-	0	09/09	DEVSCOPE	09/99	12/99
	CONS 013 CONSTRUCTION	69	0	06/10			
850 HL82BUSHX CO#: 01	BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION DSGN 001 DESIGN	122	0	06/10			
	CONS 002 CONSTRUCTION	1,000	0	06/11			
	CTGY 004 CONTINGENCY	220	0	06/12			
CO#: 01	IFDS 005 IFA DESIGN	50	0	06/10			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFSP 006 IFA CONSTRUCTION SUPERVIS		100	0	06/11		
850 HL82CHARW	CENTRAL HARLEM FACADE REHAB						
	CONS 006 CONSTRUCTION		1-	0	11/09		
CO#: 01	CONS 006 CONSTRUCTION		1	0	06/10		
850 HL82CHELI	CHELSEA HC INTERIOR REHAB					DEVSCOPE	06/07 09/07
CO#: 01	CONS 002 CONSTRUCTION		150	0	06/10		
CO#: 02	CONS 002 CONSTRUCTION		500	0	06/10		
	CTGY 004 CONTINGENCY		130	0	06/10		
	CONS 008 CONSTRUCTION		3,450	0	06/16		
	CONS 009 CONSTRUCTION		3,472	0	06/17		
	CONS 010 CONSTRUCTION		4,078	0	06/15		
850 HL82CHSTD	STD CLINIC RENOVATION AT THE CENTRAL HARLEM HEALTH CENTER					CONSCOMP	12/07 03/09
CO#: 05	CONS 002 CONSTRUCTION		57	0	07/09		
CO#: 06	CONS 002 CONSTRUCTION		51	0	08/09		
CO#: 07	CONS 002 CONSTRUCTION		350	0	06/10		
CO#: 08	CONS 002 CONSTRUCTION		61	0	11/09		
CO#: 09	CONS 002 CONSTRUCTION		12	0	12/09		
CO#: 10	CONS 002 CONSTRUCTION		48	0	06/10		
CO#: 06	IFDS 003 IFA DESIGN		20	0	06/10		
CO#: 07	IFDS 003 IFA DESIGN		50	0	06/10		
CO#: 06	IFSP 005 IFA CONSTRUCTION SUPERVIS		40	0	06/10		
	DSGN 006 DESIGN		33	0	11/09		
850 HL82CRNEX	Exterior Rehab - Crown Heights Health Center						
CO#: 05	IFSP 006 IFA CONSTRUCTION SUPERVIS		150	0	06/10		
850 HL82D026A	Exterior Rehab at the Central Harlem HC					CONSCOMP	09/07 03/09
CO#: 01	IFSP 004 IFA CONSTRUCTION SUPERVIS		75	0	06/10		
	CONS 006 CONSTRUCTION		435	0	11/09		
CO#: 01	CONS 006 CONSTRUCTION		32	0	08/09		
CO#: 05	CONS 006 CONSTRUCTION		536	0	06/10		
CO#: 06	CONS 006 CONSTRUCTION		20	0	06/10		
850 HL82EHRLM	EMERGENCY EXTERIOR REHAB AT E. HARLEM					CONSCOMP	09/07 03/08
CO#: 04	IFDS 002 IFA DESIGN		25	0	06/10		
	CONS 004 CONSTRUCTION		1,000	0	06/10		
850 HL82FCADE	FACADE REHAB AT FORT GREENE HEALTH CENTER					PROJSTRT	12/02 12/02
CO#: 04	IFSP 011 IFA CONSTRUCTION SUPERVIS		25	0	06/10		
	DSGN 020 DESIGN		1	0	06/10		
850 HL82FGHVC	FORT GREENE CLINIC - HVAC AND VENTILLATION RENOVATIONS					DEVSCOPE	06/07 09/07
	CONS 003 CONSTRUCTION		100	0	06/10		
	CTGY 005 CONTINGENCY		250	0	06/10		
CO#: 03	IFDS 006 IFA DESIGN		35	0	07/09		
850 HL82GENLM	GENERAL MASONRY - LOCAL LAW 10					PROJSTRT	10/98 10/98
	CONS 036 CONSTRUCTION		5-	0	11/09		
	CONS 037 CONSTRUCTION		5	0	06/10		

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850 HL82GRPRS	EMGY GENERATOR FOR REFRIDGERATORS AT THE PRISON HEALTH WHSE						
CO#: 01 DSGN	001 DESIGN	202	0	06/10			
	CONS 002 CONSTRUCTION	550	0	06/10			
	CTGY 003 CONTINGENCY	165	0	06/11			
850 HL82HCRST	Homecrest Heatlh Center - Exterior Renovations						
	CONS 002 CONSTRUCTION	2,385	0	06/10			
	CTGY 005 CONTINGENCY	150	0	06/10			
CO#: 03 IFDS	006 IFA DESIGN	30	0	06/10			
850 HL82JAMCC	JAMAICA COMMUNICARE CENTER						
CO#: A6 IFSP	068 IFA CONSTRUCTION SUPERVIS	60	0	06/10			
850 HL82JAMCX	REHAB OF JAMAICA HEALTH CENTER ANNEX						CONSCOMP 10/02 02/08
CO#: 08 IFSP	006 IFA CONSTRUCTION SUPERVIS	150	0	06/10			
CO#: 06 CONS	010 CONSTRUCTION	912	0	06/10			
850 HL82JAMC2	JAMAICA PH 2						
	DSGN 037 DESIGN	136	0	12/09			
850 HL82MANH	INTERIOR RENOVATION OF THE MANHATTANVILLE HEALTH CLINIC						
CO#: 05 CONS	002 CONSTRUCTION	56	0	08/09			
CO#: 06 CONS	002 CONSTRUCTION	35	0	09/09			
CO#: 07 CONS	002 CONSTRUCTION	2	0	10/09			
CO#: 08 CONS	002 CONSTRUCTION	106	0	11/09			
CO#: 09 CONS	002 CONSTRUCTION	32	0	12/09			
CO#: 10 CONS	002 CONSTRUCTION	16	0	12/09			
CO#: 11 CONS	002 CONSTRUCTION	273	0	06/10			
	DSGN 004 DESIGN	57	0	06/10			
CO#: 04 IFSP	007 IFA CONSTRUCTION SUPERVIS	50	0	07/09			
850 HL82MORRF	ROOF REHAB AT MORRISANIA HEALTH CENTER						CONSCOMP 01/07 08/08
CO#: 05 CONS	005 CONSTRUCTION	162	0	06/10			
CO#: 06 CONS	005 CONSTRUCTION	225	0	06/10			
CO#: 07 CONS	005 CONSTRUCTION	350	0	06/10			
CO#: A5 IFSP	011 IFA CONSTRUCTION SUPERVIS	300	0	07/09			
	DSGN 013 DESIGN	18	0	06/10			
850 HL82PRSN	REHAB OF PRISON WARE HOUSE FOR DOH/HHC						PROJSTRT 01/98 01/98
CO#: 08 IFSP	012 IFA CONSTRUCTION SUPERVIS	50	0	06/10			
850 HL82RCHMD	FACADE RENOVATION AT THE RICHMOND HEALTH CENTER - STATEN ISL						
CO#: 05 CONS	007 CONSTRUCTION	10	0	06/10			
CO#: 06 IFDS	008 IFA DESIGN	200	0	06/10			
850 HL82RCMD2	FACADE REHAB AT THE RICHMOND HEALTH CENTER - FINAL PHASE						PROJSTRT 03/05 03/05
	CONS 009 CONSTRUCTION	3,262	0	06/10			
	CONS 013 CONSTRUCTION	10,138	0	06/11			
	CONS 014 CONSTRUCTION	2,000	0	06/11			
850 HL82RVREL	REHAB OF ELEVATORS AT RIVERSIDE HEALTH CENTER - NY COUNTY						
CO#: 01 DSGN	009 DESIGN	20-	0	09/09			
CO#: 02 DSGN	009 DESIGN	20	0	06/10			



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850 HL82RVREX	EMERGENCY EXTERIOR REHAB AT RIVERSIDE				CONSCOMP	11/07	09/12
CO#: 02 DSGN	003 DESIGN	74	0	06/10			
	DSGN 005 DESIGN	39	0	06/10			
CO#: GC CONS	009 CONSTRUCTION	14,927	0	06/10			
CO#: 02 CONS	009 CONSTRUCTION	6,064	0	06/10			
CO#: 03 CONS	009 CONSTRUCTION	1,297	0	10/09			
	CONS 014 CONSTRUCTION	1,800	0	06/11			
850 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER						
CTGY	003 CONTINGENCY	220	0	06/11			
850 HL82SPCA	RENOVATION OF ANIMAL SHELTER 2336 LINDEN BLVD, BKLYN						
CONS	031 CONSTRUCTION	1-	0	09/09			
CONS	032 CONSTRUCTION	1	0	06/10			
850 HL82SPCAC	RENOVATION ANIMAL SHELTER 326 EAST 110 STREET MANHATTAN				CONSCOMP	03/07	03/08
CO#: 08 CONS	002 CONSTRUCTION	20	0	07/09			
CO#: 11 CONS	002 CONSTRUCTION	69	0	08/09			
CO#: 12 CONS	002 CONSTRUCTION	40	0	10/09			
CO#: 13 CONS	002 CONSTRUCTION	44	0	11/09			
CO#: 14 CONS	002 CONSTRUCTION	60	0	12/09			
CO#: 15 CONS	002 CONSTRUCTION	572	0	06/10			
CO#: 05 IFDS	004 IFA DESIGN	20	0	06/10			
CO#: 05 IFSP	005 IFA CONSTRUCTION SUPERVIS	60	0	06/10			
850 HL82WLLMS	FACADE REHAB AT THE WILLIAMSBURG HEALTH CENTER				CONSCOMP	06/05	02/07
CO#: 05 IFSP	006 IFA CONSTRUCTION SUPERVIS	25	0	06/10			
856 HLM01EHA	East Harlem Asthma Center						
CONS	002 CONSTRUCTION	868	0	01/10			
EQFN FF 003	EQUIPMENT AND FURNITURE	177	0	01/10			
EQFN CQ 004	EQUIPMENT AND FURNITURE	62	0	01/10			
EQFN FF 005	EQUIPMENT AND FURNITURE	5	0	01/10			
856 HL82BHC	20NEW YORK AVE-LEASE RENEWAL-BUREAU OF DAY CARE						
CONS	001 CONSTRUCTION	110	0	06/10			
CONS	002 CONSTRUCTION	250	0	06/10			
856 HL82EOC	125 WORTH ST.- EMERGENCY COMMAND CENTER						
CONS	002 CONSTRUCTION	1	0	06/10			
CONS	005 CONSTRUCTION	403	0	09/09			
856 HL82GTH2	DOHMH LEASED SPACE AT 2 GOTHAM CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	9,278	0	06/10			
EQFN	002 EQUIPMENT AND FURNITURE	9,278	0	06/11			
CONS	102 CONSTRUCTION	78,041	0	06/11			
CONS	103 CONSTRUCTION	3,393	0	06/12			
EQFN	104 EQUIPMENT AND FURNITURE	4,160	2,340	06/10			
EQFN	105 EQUIPMENT AND FURNITURE	12,430	6,992	06/11			

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FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 11/30/09      \$254,022,309.57 (CITY)      \$4,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$69,021,410.69 (CITY)      \$ .00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
CITY(C)	47,363 *	98,137 *	36,488 *	58,706	275,424 *	208,840 *	39,661 *	63,256
NON-CITY(N)	*	*	*		8,266 *	9,661 *	1,219 *	334

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	88 *	212 *	712	0 *	0 *	0
AUG	284 *	284 *	1,406	0 *	0 *	0
SEPT	400 *	1,565 *	5,408	0 *	0 *	0
OCT	1,332 *	1,332 *	2,574	0 *	0 *	0
NOV	673 *	673 *	773	0 *	0 *	0
DEC	256 *	638 *	0	0 *	0 *	0
JAN	1,812 *	244 *	0	0 *	0 *	0
FEB	500 *	500 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	2,498 *	2,901 *	0	0 *	0 *	0
MAY	1,097 *	1,097 *	0	0 *	0 *	0
JUNE	266,484 *	276,147 *	0	8,266 *	0 *	0
FY 10	275,424 *	285,593 *	10,873	8,266 *	0 *	0

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HN-C002		FMS #: 042 C02		CITY UNIVERSITY IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/09				\$107,260.56		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$40,594.15		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$6,138,957.29		(CITY)						\$0.00		(NON-CITY)					
		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*												(C)*		78					
APPROPRIATIONS (N)*												COMMITMENT PLAN							
												(N)*							

															FY 2010	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	78	*	78
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	78	*	78
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BY007-004		State Of The Art Conference Center						
		CONS GE 009 CONSTRUCTION	18	0	06/10		03/07	05/07
		CONS GE 010 CONSTRUCTION	19	0	06/10			
042 BY078-000		Renovation Of Lecture Halls And Classrooms						
		CONS GE 010 CONSTRUCTION	8	0	06/10		01/00	03/00
042 HC021-007		Art Room Upgrade						
		CONS GE 004 CONSTRUCTION	30	0	06/10		06/09	08/09
042 ME010-004		Telecommunication and Network Upgrade						
		EQFN CQ 005 EQUIPMENT AND FURNITURE	3	0	06/10		03/07	05/07

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FY 2010 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-C003 FMS #: 042 C03 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES  
 AVAILABLE BALANCE AS OF: 11/30/09 \$28,000.53 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,088.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,648,260.47 (CITY) \$0.00 (NON-CITY)

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

	FY 2010												FY 10		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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						
042 HS003-001 Upgrade Computer And Telecommunication Infrastructure					DEVSCOPE 03/07	05/07
EQFN ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/10			

BUDGET LINE: HN-C004 FMS #: 042 C04 CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/09 \$519,712.71 (CITY) \$249,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,850.69 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,586,112.73 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					135			
APPROPRIATIONS (N)*								

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

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

FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 NY085-099	ENHANCE PUBLIC SPACES CONS GE 005 CONSTRUCTION	GENERAL	32	0 06/10	DEVSCOPE	01/07	04/07
042 YC064-098	BUILDING AND GROUNDS VEHICLES EQVH VN 003 EQUIPMENT - VEHICLES	VANS	9	0 06/10			
042 YC072-099	PERIMETER SIGNAGE CONS GE 003 CONSTRUCTION	GENERAL	7	0 06/10	DEVSCOPE	03/07	05/07
042 YC080-000	BURSAR STATION CONS GE 006 CONSTRUCTION	GENERAL	55	0 06/10	DEVSCOPE	06/09	08/09

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

AVAILABLE BALANCE AS OF: 11/30/09	\$535,333.12	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$60,306.40	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$25,979,679.06	(CITY)	\$0.00	(NON-CITY)

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

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

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

FY 2010 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-DN566 FMS #: 042 C06 NEIL D LEVIN GRAD INSTITUTE OF INTERNATIONAL RELATIONS AND COMMERCE  
 AVAILABLE BALANCE AS OF: 11/30/09 \$650,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

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

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

BUDGET LINE: HN-D002 FMS #: 042 D02 CITY UNIVERSITY IMPROVEMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/09 \$30,959,813.71 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$18,940,276.53 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$27,996,914.18 (CITY) \$0.00 (NON-CITY)

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

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	15	161	139	*	*	*	*	*	*	*	*	31,086	31,401
FORCST(C)*	15	286	139	*	*	*	*	*	*	*	*	30,961	31,401
ACTUAL(C)*	14	286	13	1,845	135	*	*	*	*	*	*	*	2,293
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX022-009	INSTALLATION OF STAIRCASES FOR GOULD MEMORIAL LIB ROTUNDA						
CONS	001 CONSTRUCTION	1,093	0	06/10	DEVSCOPE	06/09	08/09
042 CA001-001	CUNYwide Campus Wiring Phase III						
EQFN ED 020	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3	0	06/10	DEVSCOPE	03/07	05/07
042 CA008-007	CUNY-Wide IT Network Infrastructure						
EQFN ED 009	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7	0	07/09			
EQFN ED 010	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	193	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA012-008 CONS	MECHANICAL, ELECTRICAL AND PLUMBING UPGRADES, CUNYWIDE 003 CONSTRUCTION	2,250	0	06/10			
042 CA013-008 CONS	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE 001 CONSTRUCTION	1,500	0	06/10			
042 CA019-009 CONS	CUNY COMM COLLEGES - MEDGAR EVERS - HLTH & SAFETY - FAC PRES 001 CONSTRUCTION	3,000	0	06/10			
042 CA200-006 CONS	Health and Safety 004 CONSTRUCTION	136	0	06/10	DEVSCOPE	03/07	05/07
042 CA200-008 CONS	REMEDiate HEALTH AND SAFETY ISSUES CUNYWIDE 001 CONSTRUCTION	1,180	0	06/10			
042 CA200BX08 CONS	BEGRISCH HALL PERIMETER HEATING GE 001 CONSTRUCTION	100	0	06/10			
042 CA200ME03 CONS	CARROLL STREET POOL REPAIRS 003 CONSTRUCTION	300	0	06/10			
042 CA201-008 CONS	UPGRADE BLDG SYSTEMS AT COMM COLLEGES AND MEDGAR EVERS 001 CONSTRUCTION	492	0	06/10			
042 CA201BX05 CONS	MacCRACKEN ROOF REPLACEMENT GE 001 CONSTRUCTION	125	0	06/10	DEVSCOPE	06/09	08/09
042 CA201LG02 EQFN	PHOTOVOLTAIC EQUIPMENT ED 002 EQUIPMENT AND FURNITURE	35	0	06/10			
042 CA201MC03 CONS	Facilities Preservation - Local Law 11 GE 003 CONSTRUCTION	49	0	06/10	DEVSCOPE	03/07	05/07
042 CA201MC04 CONS	BMCC RAMP & PLAZA PEDESTAL REPAIRS 001 CONSTRUCTION	250	0	06/10	DEVSCOPE	06/09	08/09
042 CA202HS04 CONS	ADA Improvements 003 CONSTRUCTION	787	0	06/10	DEVSCOPE	05/07	08/07
042 CA202MC01 CONS	ADA BATHROOM UPGRADES FOR BMCC 002 CONSTRUCTION	25	0	06/10	DEVSCOPE	06/09	08/09
042 HC010-005 EQFN	Computer Configuration #6, Auditorium Rehab ED 005 EQUIPMENT AND FURNITURE	13	0	06/10	DEVSCOPE	03/07	05/07
042 HC022-007 EQFN	Smart Classrooms ED 001 EQUIPMENT AND FURNITURE	8	0	06/10			
042 HS016-003 EQFN	Electric Document HR Management System ED 003 EQUIPMENT AND FURNITURE	49	0	06/10	DEVSCOPE	01/07	04/07
042 HS022-005 EQFN	471 Walton Avenue HVAC ED 001 EQUIPMENT AND FURNITURE	256	0	06/10	DEVSCOPE	03/07	05/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HS030-006 CONS	Gym and Facilities 001 CONSTRUCTION	100	0	06/10	DEVSCOPE	03/07	05/07
042 HS032-006 CONS CONS	Renovate 5th Floor of 500 Grand Concourse GE 005 CONSTRUCTION GE 006 CONSTRUCTION	250 900	0 0	06/10 06/10	DEVSCOPE	05/06	08/06
042 HS034-008 EQFN EQFN	Sound System Replacement ED 001 EQUIPMENT AND FURNITURE ED 002 EQUIPMENT AND FURNITURE	118 13	0 0	08/09 06/10			
042 HS039-009 EQFN	INTEGRATED ACCESS SECURITY SYSTEM 001 EQUIPMENT AND FURNITURE	259	0	06/10			
042 HS055-098 CONS CO#: 01 CONS	Window Rehab - 471 Walton GE 002 CONSTRUCTION GE 002 CONSTRUCTION	1 20	0 0	06/10 06/10	DEVSCOPE	03/07	05/07
042 HU017-003 CONS	Renovation Of Loewe Plaza 008 CONSTRUCTION	1	0	06/10	DEVSCOPE	01/07	04/07
042 KG006-001 CONS	Pool Curtain Replacement GE 005 CONSTRUCTION	15	0	06/10	DEVSCOPE	03/07	05/07
042 KG014-005 EQFN	Interactive Kiosks ED 006 EQUIPMENT AND FURNITURE	2	0	06/10	DEVSCOPE	05/07	08/07
042 KG020-005 EQFN	Graphic Design Lab ED 006 EQUIPMENT AND FURNITURE	72	0	06/10	DEVSCOPE	03/07	05/07
042 KG021-006 EQFN	Nursing Lab & Resource Center Equipment ED 002 EQUIPMENT AND FURNITURE	138	0	06/10	DEVSCOPE	03/07	05/07
042 KG024-008 CONS CONS CONS	CENTRAL PLANTS UPGRADE 002 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION	1,500 333 750	0 0 0	06/10 06/10 06/10	DEVSCOPE	06/09	08/09
042 KG126-098 CONS	T250 Classrooms GE 003 CONSTRUCTION	121	0	06/10	DEVSCOPE	02/07	05/07
042 LG010-003 CONS	Renovation of Former Registrar's Office GE 004 CONSTRUCTION	13	0	06/10	DEVSCOPE	01/07	04/07
042 LG016-007 CONS	Construction of Business Services Center GE 001 CONSTRUCTION	500	0	06/10	DEVSCOPE	05/07	08/07
042 LG019-008 EQFN EQFN EQFN	CONSTRUCTION OF CYBERCAFE IN CENTER 3 BUILDING 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	43 3 126	0 0 0	08/09 09/09 09/09			



FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG022-009	BIOLOGY LAB						
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/10			
042 LG023-009	SMART CLASSROOMS						
EQFN	001 EQUIPMENT AND FURNITURE	8	0	07/09			
EQFN	002 EQUIPMENT AND FURNITURE	10	0	09/09			
EQFN	003 EQUIPMENT AND FURNITURE	1,138	0	06/10			
042 LG069-000	Sound and Lighting for the Theater						
CO#: A EQFN CQ	004 EQUIPMENT AND FURNITURE	37	0	06/10	DEVSCOPE	05/07	08/07
EQFN CQ	005 EQUIPMENT AND FURNITURE	167	0	06/10			
042 LG070-010	CENTER 3 ADMISSIONS AND BURSAR PROJECT						
CONS GE	001 CONSTRUCTION	1,049	0	06/10			
042 MC024-008	LIGHTING AND ELECTRICAL UPGRADE IN THEATERS 1 AND 3						
EQFN	001 EQUIPMENT AND FURNITURE	1,700	0	06/10			
042 MC025-009	VIDEO CAMERA AND INSTALLATION						
EQFN	001 EQUIPMENT AND FURNITURE	503	0	06/10			
042 ME013-003	ACADEMIC COMPUTERING UPGRADE						
EQFN ED	004 EQUIPMENT AND FURNITURE	8	0	06/10	DEVSCOPE	03/07	05/07
042 ME017-004	ACADEMIC COMPUTING UPGRADE						
EQFN ED	009 EQUIPMENT AND FURNITURE	32	0	06/10	DEVSCOPE	05/07	08/07
042 ME020-008	CONSTRUCTION OF DANCE STUDIO AND STUDENT REC CENTER						
CONS	001 CONSTRUCTION	2,000	0	06/10	DEVSCOPE	06/09	08/09
042 ME022-009	MEDGAR EVERS COLLEGE - MINOR REHAB PROJECTS						
CONS	001 CONSTRUCTION	1,500	0	06/10	DEVSCOPE	06/09	08/09
042 ME024-009	COMPUTER LABS UPGRADE						
EQFN ED	001 EQUIPMENT AND FURNITURE	53	0	06/10			
EQFN ED	002 EQUIPMENT AND FURNITURE	94	0	06/10			
EQFN ED	004 EQUIPMENT AND FURNITURE	165	0	06/10			
042 ME026-010	TBD						
CONS GE	001 CONSTRUCTION	2,700	0	06/10			
CONS GE	002 CONSTRUCTION	2,000	0	06/11			
042 QB011-002	Instructional Building						
CONS GE	001 CONSTRUCTION	10	0	06/10	DEVSCOPE	06/07	09/07
042 QB017-004	CHEMISTRY LAB INTEGRATION						
EQFN ED	008 EQUIPMENT AND FURNITURE	6	0	06/10	DEVSCOPE	05/07	08/07
042 QB018-004	MECHANICAL ENGINEERING TECH LAB						
EQFN ED	009 EQUIPMENT AND FURNITURE	22	0	06/10	DEVSCOPE	05/07	08/07
042 QB021-004	DIGITAL ART HISTORY CLASSROOMS						
EQFN ED	005 EQUIPMENT AND FURNITURE	1	0	06/10	DEVSCOPE	05/07	08/07

FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QB029-006	Removal & Replacement of Asbestos Tiles CONS GE 002 CONSTRUCTION	GENERAL 138	0	06/10	DEVSCOPE	05/06	08/06
042 QB031-007	Cafeteria and Central Kitchen CONS GE 003 CONSTRUCTION	GENERAL 1,250	0	06/10	DEVSCOPE	05/07	08/07
042 QB175-098	OAK BUILDING INTERIOR REHABS CONS GE 017 CONSTRUCTION	GENERAL 3	0	06/10	DEVSCOPE	02/97	01/98
042 QB200-006	Upgrade Electric System CONS 003 CONSTRUCTION	678	0	06/10	DEVSCOPE	01/07	04/07

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

AVAILABLE BALANCE AS OF: 11/30/09	\$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 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	(C)*	3	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$55,878,952.90 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,968,530.18 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$20,197,339.34 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	19,506				50,412	150		3,616
APPROPRIATIONS (N)*								

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	30	57	1-	*	*	*	*	*	*	*	*	50,326	50,412
FORCST(C)*	30	59	1-	*	*	*	*	*	*	*	*	50,474	50,562
ACTUAL(C)*	30	58	1-	8	1,905	*	*	*	*	*	*	*	2,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 BA004-003 Census Data Research Center EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	11	0	06/10	DEVSCOPE	01/07 04/07
042 BA006-006 Renovation of Mason Hall CONS GE 001 CONSTRUCTION GENERAL	250	0	06/10	DEVSCOPE	05/06 08/06
042 BA007-007 Campus External Lighting EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	435	0	06/10		
042 BA009-008 REPLACEMENT OF CORE NETWORK SWITCHES EQFN 002 EQUIPMENT AND FURNITURE	41	0	06/10		
042 BX004-010 BRONX CC CHILD CENTER DEVELOPMENT FURNITURE EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	500	0	06/10		
042 BY007-004 State Of The Art Conference Center CONS GE 008 CONSTRUCTION GENERAL	109	0	06/10	DEVSCOPE	03/07 05/07
042 BY009-005 Aquatic Research & Environmental Assessment Center EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	200	0	06/10	DEVSCOPE	03/07 05/07
042 BY010-005 School of Education - Science Education Lab EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	446	0	06/10	DEVSCOPE	03/07 05/07
042 BY011-005 Renovate Graduate Center for Worker Education - Phase I CONS GE 008 CONSTRUCTION GENERAL	22	0	06/10	DEVSCOPE	03/05 05/05
042 BY012-005 Speech and Hearing Center EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	212	0	06/10	DEVSCOPE	05/07 08/07
042 BY014-006 Biotech & Chemistry Research Equipment EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	100	0	06/10	DEVSCOPE	05/07 08/07
042 BY015-007 Renovate Performing Arts Center CONS GE 001 CONSTRUCTION GENERAL	1,000	0	06/10	DEVSCOPE	05/07 08/07

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 003 CONSTRUCTION	GENERAL		1,500	0	06/10			
042 BY018-009	RENOVATION OF INGERSOLL HALL						DEVSCOPE	06/09	08/09
	CONS 001 CONSTRUCTION			1,380	0	06/10			
042 BY020-010	HD EQUIPMENT FOR TELEVISION STUDIO								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,425	0	06/10			
042 CA005-005	CUNY TV - Digital Video Library						DEVSCOPE	05/07	08/07
	CO#: 02 EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1	0	06/10			
042 CA009-007	Upgrade Training Facilities (Research Foundation)								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1	0	06/10			
042 CA010-007	Science and Natural History Center (School House Foundation)								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,000	0	06/10			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,500	0	06/10			
042 CA014-008	CUNY TV - HD CAMERAS AND RECORDERS								
	EQFN 001 EQUIPMENT AND FURNITURE			3	0	06/10			
042 CA015-008	CUNY CREATIVE ARTS TEAM FOR A VIDEO TELECONFERENCING TR CTR								
	EQFN 001 EQUIPMENT AND FURNITURE			80	0	06/10			
042 CA016-010	Digital TV Transition								
	EQFN 001 EQUIPMENT AND FURNITURE			580	0	06/10			
042 CA017-010	CUNY HEALTH & SAFETY AND MECHANICAL UPGRADES								
	CONS GE 001 CONSTRUCTION	GENERAL		3,000	0	06/10			
042 CA018-010	CUNY-ON-THE-CONCOURSE - TECHNOLOGY								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		246	0	06/10			
042 CA020-009	RESEARCH FOUNDATION - LOAD BALANCING SERVER SYSTEM EQUIPMENT								
	EQFN 002 EQUIPMENT AND FURNITURE			2	0	06/10			
042 CC004-003	Human Patient Simulator						DEVSCOPE	01/07	04/07
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		56	0	06/10			
042 CC006-004	Natural Gas Powered Buses						DEVSCOPE	05/07	08/07
	EQVH BU 002 EQUIPMENT - VEHICLES	BUSES		44	0	06/10			
042 CC008-005	Dominican Studies Institute Library and Archive						DEVSCOPE	03/05	05/05
	CO#: 01 CONS GE 003 CONSTRUCTION	GENERAL		30	0	07/09			
	CONS GE 004 CONSTRUCTION	GENERAL		4	0	08/09			
	CONS GE 005 CONSTRUCTION	GENERAL		1-	0	09/09			
	CONS GE 006 CONSTRUCTION	GENERAL		106	0	06/10			
042 CC009-007	Upgrade North Academic Center Classrooms						DEVSCOPE	01/07	04/07
	CONS GE 001 CONSTRUCTION	GENERAL		156	0	06/10			
	CONS GE 003 CONSTRUCTION	GENERAL		150	0	06/11			
042 CC012-008	RESTORATION OF LIBRARY AND BLDG, RANGEL CTR FOR PUBLIC SERV						DEVSCOPE	06/09	08/09
	CONS 001 CONSTRUCTION			40	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CC013-008 EQFN	EQUIPPING 25 CLASSROOMS WITH SMART TECH, CITY COLL CTR - CWE 002 EQUIPMENT AND FURNITURE	639	0	06/10			
042 CC015-008 EQFN	RENOV FACULTY RESEARCH LABS, SOPHIE DAVIS SCHL OF BIO-MED ED 001 EQUIPMENT AND FURNITURE	300	0	06/13			
042 CC016-009 CONS	INTERIOR UPGRADES AARON DAVIS HALL 002 CONSTRUCTION	631	0	06/10	DEVSCOPE	06/09	08/09
042 CC017-009 CONS	INITIAL OUTFITTING FOR PARENT LEARNING CENTER 001 CONSTRUCTION	100	0	06/10	DEVSCOPE	06/09	08/09
042 CC018-009 CONS	ARONAN THEATER UPGRADE 001 CONSTRUCTION	1,434	0	06/10	DEVSCOPE	06/09	08/09
042 CL006-004 CONS	Cafeteria Renovation GE 001 CONSTRUCTION	GENERAL 75	0	06/10	DEVSCOPE	05/04	08/04
042 GR001-010 EQFN	GRADUATE SCHOOL PHONE SYSTEM ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1,000	0	06/10			
042 GR004-005 EQFN	Fire Door Replacement ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 2	0	06/10	DEVSCOPE	07/04	10/04
042 GR006-007 EQFN	Integrated Computer & Audio/Video Network ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 146	0	06/10			
042 GR007-008 EQFN	UPGRADE INFORMATION SYSTEMS TECH, CUNY GRADUATE CENTER 001 EQUIPMENT AND FURNITURE	6	0	06/10			
042 GR011-009 EQFN	GRADUATE CTR - VIDEO INITIATIVE - SMART CLASSROOM TECHNOLOGY 001 EQUIPMENT AND FURNITURE	900	0	06/10			
042 HC007-010 CONS	Art Classrooms Upgrade 001 CONSTRUCTION	38	0	06/10			
042 HC021-007 CONS	Art Room Upgrade GE 002 CONSTRUCTION	GENERAL 67	0	06/10	DEVSCOPE	06/09	08/09
042 HS007-010 CONS	PEDESTRIAN BRIDGE ROOF REPLACEMENT GE 001 CONSTRUCTION	GENERAL 323	0	06/10			
042 HU001-002 CONS	Media Lab GE 002 CONSTRUCTION	GENERAL 150	0	06/10	DEVSCOPE	03/07	05/07
042 HU002-010 EQFN	Audio/Video/Computer Equipment Upgrade 001 EQUIPMENT AND FURNITURE	50	0	06/10			
042 HU003-010 CONS	RENOVATION OF WEXLER LIBRARY - PH 1 GE 001 CONSTRUCTION	GENERAL 350	0	06/10			
042 HU007-004 CONS	Restore Roosevelt House GE 001 CONSTRUCTION	GENERAL 1,000	0	06/10	DEVSCOPE	05/04	08/04

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
042 HU011-006	Ctr De Estudios Prertorriquenos Filing System							DEVSCOPE	01/07	04/07
	EQFN ED 002 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		1	0	06/10			
	EQFN ED 003 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		53	0	08/09			
	EQFN ED 004 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		7	0	06/10			
042 HU012-007	Loewe Theater Upgrade							DEVSCOPE	01/07	04/07
CO#: 01	CONS GE 002 CONSTRUCTION		GENERAL		2	0	06/10			
042 HU017-003	Renovation Of Loewe Plaza							DEVSCOPE	01/07	04/07
	CONS 009 CONSTRUCTION				110	0	06/10			
042 HU019-008	PURCHASE OF EQP FOR ADM/PROGRAM OFFICE, BELLA ABZUG INSTITUT									
	EQFN 001 EQUIPMENT AND FURNITURE				50	0	06/10			
042 HU021-008	BROADCAST MEDIA CENTER									
	EQFN 002 EQUIPMENT AND FURNITURE				500	0	06/10			
042 HU022-009	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT							DEVSCOPE	06/09	08/09
	CONS GE 002 CONSTRUCTION		GENERAL		150	0	06/10			
042 JJ002-010	GREEN EQUIPMENT- IT SYSTEMS									
	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		300	0	06/10			
042 JJ010-008	TECH UPGRADE - PHASE III									
	EQFN 003 EQUIPMENT AND FURNITURE				1	0	06/10			
042 KG003-010	Kingsborough CC - Mechanical / Infrastructure Improvements									
	CONS 001 CONSTRUCTION				2,000	0	06/10			
042 LG026-010	Laguardia CC - Conference Facility Space									
	CONS 001 CONSTRUCTION				1,000	0	06/10			
042 LM012-004	Stage Lighting Replacement							DEVSCOPE	04/04	06/04
	CONS GE 001 CONSTRUCTION		GENERAL		115	0	06/13			
042 LM013-005	Education Library Expansion							DEVSCOPE	04/07	06/07
	EQFN ED 007 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		43	0	06/10			
042 LM015-005	Concert Hall Addition							DEVSCOPE	07/04	10/04
	CONS GE 003 CONSTRUCTION		GENERAL		330	0	06/13			
042 LM017-009	LEHMAN COLLEGE - NEW SCIENCE FACILITY							DEVSCOPE	06/09	08/09
	CONS 001 CONSTRUCTION				1,464	0	06/10			
042 LM018-009	DEPT OF SPEECH - AAC LAB EQUIPMENT (FOR AUTISTIC CHILDREN)									
	EQFN 001 EQUIPMENT AND FURNITURE				45	0	06/10			
042 MC001-010	GREEN ROOF, THEATER, SCIENCE LAB UPGRADES									
	CONS GE 001 CONSTRUCTION		GENERAL		979	0	06/10			
042 MC011-002	TECHNOLOGY							DEVSCOPE	04/07	06/07
	EQFN ED 002 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		301	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 MC012-003	VIRTUAL LIBRARY EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	550	0	06/13	DEVSCOPE 01/07	04/07
042 NY004-008	NEW TELECOM SYSTEM AND NETWORK INFRASTRUCTURE, ETC. EQFN 003 EQUIPMENT AND FURNITURE		46	0	06/10		
042 NY007-009	PURCHASE EXTERIOR AND INTERIOR SIGNAGE EQFN 001 EQUIPMENT AND FURNITURE		346	0	06/10		
042 NY009-010	New York City Tech - Instructional Equipment EQFN 001 EQUIPMENT AND FURNITURE		1,690	0	06/10		
042 QB031-010	Cafeteria and Central Kitchen CONS GE 001 CONSTRUCTION	GENERAL	1,500	0	06/10		
042 QC004-004	JEWISH READING ROOM CONS GE 004 CONSTRUCTION	GENERAL	1	0	06/10	DEVSCOPE 05/04	08/04
042 QC006-005	Multimedia Design and Computer Center EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	137	0	06/10	DEVSCOPE 03/07	05/07
042 QC008-005	Rehab of Athletic Field CONS GE 006 CONSTRUCTION	GENERAL	121	0	06/10	DEVSCOPE 03/05	05/05
042 QC012-006	Colden Center & Goldstein Theater Seats CONS GE 004 CONSTRUCTION	GENERAL	31	0	06/10	DEVSCOPE 05/07	08/07
042 QC013-006	Multi-Media Room - Asian American Institute EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	154	0	06/13	DEVSCOPE 05/07	08/07
042 QC015-010	Multi-media Design & Learning Computer Center EQFN 001 EQUIPMENT AND FURNITURE		75	0	06/10		
042 QC018-008	NEW ENTRANCE AT REEVES AVENUE CONS 001 CONSTRUCTION		200	0	06/13	DEVSCOPE 06/09	08/09
042 QC019-008	REMSEN SCIENCE EQUIPMENT CONS 002 CONSTRUCTION		410	0	06/10		
042 QC020-008	QUEENS COLLEGE GREEN ROOF CONS 001 CONSTRUCTION		250	0	06/10	DEVSCOPE 06/09	08/09
042 QC027-009	QUEENS COLLEGE PORTABLE SCIENCE LAB EQFN 001 EQUIPMENT AND FURNITURE		500	0	06/10		
042 QC030-009	KUPFERBERG CENTER ARTS COMPLEX CONS GE 001 CONSTRUCTION	GENERAL	1,599	0	06/10		
042 QC033-010	TV PRODUCTION FACILITY UPGRADE CONS GE 001 CONSTRUCTION	GENERAL	1,500	0	06/10		
042 QC034-010	TBD CONS GE 001 CONSTRUCTION	GENERAL	200	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QC035-010	RENOVATION OF KUPFERBERG CENTER CONS GE 001 CONSTRUCTION	GENERAL	400	0	06/10			
042 QC036-010	QUEENS COLLEGE PERIMETER FENCING CONS GE 001 CONSTRUCTION	GENERAL	200	0	06/10			
042 ST001-004	CYBER CAFE & LIBRARY INFORMATION ENHAN. CTR EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	06/10	DEVSCOPE	05/07	08/07
042 ST009-006	Cyber Commons Library EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/10	DEVSCOPE	05/07	08/07
042 ST013-008	LIGHTING FOR SOFTBALL FIELD EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE		31 258	0 0	06/10 06/10			
042 ST016-009	PURCHASE AND INSTALLATION OF SECURITY SYSTEM EQFN 001 EQUIPMENT AND FURNITURE		350	0	06/10			
042 ST017-009	SPORTS AND RECREATION CENTER UPGRADE CONS 001 CONSTRUCTION		865	0	06/10	DEVSCOPE	06/09	08/09
042 ST020-010	C.S.I. - Network and Assistive Technology Equip. Ugrade EQFN 001 EQUIPMENT AND FURNITURE		80	0	06/10			
042 YC001-010	YORK COLLEGE - DISABLED ACCESS UPGRADE CONS GE 001 CONSTRUCTION	GENERAL	448	0	06/10			
042 YC005-010	York College - Emergency Ops Infrastructure Ugrade CONS 001 CONSTRUCTION		750	0	06/10			
042 YC006-010	NEW LIGHTING FOR MAIN STAGE THEATER CONS GE 001 CONSTRUCTION	GENERAL	140	0	06/10			
042 YC013-004	TECHNOLOGY EQUIPMENT EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4	0	06/10	DEVSCOPE	03/07	05/07
042 YC014-005	Queens Bridge to Medicine - Equipment EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	54	0	06/10	DEVSCOPE	03/07	05/07
042 YC015-005	Security System Upgrade EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	06/10	DEVSCOPE	03/07	05/07
042 YC019-006	Observatory EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	386	0	06/13	DEVSCOPE	05/07	08/07
042 YC022-007	Financial Aid Office Renovation CONS GE 001 CONSTRUCTION	GENERAL	411	0	06/13	DEVSCOPE	05/07	08/07
042 YC023-007	Computer and Multimedia Center EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	749	0	06/13			



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

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

AVAILABLE BALANCE AS OF: 11/30/09	\$438,524.26	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$153,415.78	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$725,401.53	(CITY)	\$ .00	(NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10		
							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	06/10	DEVSCOPE	09/05	03/06
042 HS009-003	Memorial Garden CONS GE 005 CONSTRUCTION	55	0	06/10	DEVSCOPE	01/07	04/07
042 QB015-003	NEW COMPUTER CENTER EQFN ED 012 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2	0	06/10			
042 YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE EQFN ED 012 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	6	0	06/10	DEVSCOPE	05/07	08/07

FY 2010 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-K001 FMS #: 042 K01 MEDGAR EVERS COLLEGE, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/09 \$1,999,960.81 (CITY) \$53,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,841,924.19 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,000	*		*		*		(C)*	2,000	*		*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*		*		*		*		*		*

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

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

BUDGET LINE: HN-K002 FMS #: 042 K03 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/09 \$4,026,999.79 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,346.30 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,568,703.91 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,159	*		*		*		(C)*	4,027	*		*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*		*		*		*		*		*

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

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

FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 NY005-008	TECHNOLOGY UPGRADES EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/10			
042 NY006-009	WELCOME CENTER AND ART GALLERY CONS GE 001 CONSTRUCTION	1,051	0	06/10	DEVSCOPE	06/09	08/09
042 NY008-010	Student Lounge/Eating/Study Space Build-out CONS 001 CONSTRUCTION	734	0	06/10			

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

AVAILABLE BALANCE AS OF: 11/30/09 \$2,781,835.59 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$55,898.07 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$2,568,580.34 (CITY) \$0.00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,282	1,282
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,282	1,282
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 KG002-010	Respiratory & Occupational Therapy Equipment EQFN 001 EQUIPMENT AND FURNITURE	954	0	06/13			
042 KG007-004	Equipment For Student Lounges EQFN ED 001 EQUIPMENT AND FURNITURE	612	0	06/10	DEVSCOPE	04/07	06/07
042 KG017-005	College One-Stop EQFN ED 004 EQUIPMENT AND FURNITURE	303	0	06/10	DEVSCOPE	05/07	08/07
042 KG021-006	Nursing Lab & Resource Center Equipment EQFN ED 003 EQUIPMENT AND FURNITURE	262	0	06/10	DEVSCOPE	03/07	05/07
042 KG025-009	FACILITIES FOR OCCUPATIONAL & RESPIRATORY THERAPY CONS GE 001 CONSTRUCTION	1,500	0	06/13	DEVSCOPE	06/09	08/09
042 KG026-009	HOLOCAUST MEMORIAL HISTORY OF SURVIVORS EQFN ED 001 EQUIPMENT AND FURNITURE	105	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-M001 FMS #: 042 M01 EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/09 \$1,895,899.68 (CITY) \$39,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,486,128.25 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,384,930.69 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	4,892	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

						FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,892	*			4,892
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,892	*			4,892
ACTUAL	(C)*	*	*	*	3,000	*	*	*	*	*	*	*	*	*	*				3,000
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
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
042 CA202MC01		ADA BATHROOM UPGRADES FOR BMCC					06/09	08/09
	CONS	003 CONSTRUCTION	477	0	06/10	DEVSCOPE		
042 MC013-004		EMERGENCY EVACUATION PUBLIC ADDRESS SYSTEM					04/07	06/07
	EQFN ED	001 EQUIPMENT AND FURNITURE	350	0	06/10	DEVSCOPE		
		COMPUTERS AND PERIPHERAL						
042 MC019-005		Coffee Shop and Book Store at 75 Park Place					05/07	08/07
	CONS GE	001 CONSTRUCTION	700	0	06/10	DEVSCOPE		
		GENERAL						
042 MC020-006		Exhaust System					05/06	08/06
	CONS GE	003 CONSTRUCTION	113	0	06/10	DEVSCOPE		
		GENERAL						
042 MC140-009		SECURITY SYSTEM UPGRADES						
	EQFN ED	001 EQUIPMENT AND FURNITURE	252	0	06/10	DEVSCOPE		
		COMPUTERS AND PERIPHERAL						
042 MC141-009		CONSTRUCT GREEN ROOF AT BMCC					06/09	08/09
	CONS GE	001 CONSTRUCTION	3,000	0	06/10	DEVSCOPE		
		GENERAL						

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FY 2010 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-M003	FMS #: 042 M03	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCHOOLS														
AVAILABLE BALANCE AS OF: 11/30/09		\$75,405.36	(CITY)										\$0.00	(NON-CITY)		
CONTRACT LIABILITY:		\$0.00	(CITY)										\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$545,134.64	(CITY)										\$0.00	(NON-CITY)		
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					75											
APPROPRIATIONS (N)*																

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

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

BUDGET LINE: HN-M004	FMS #: 042 M04	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATTA														
AVAILABLE BALANCE AS OF: 11/30/09		\$4,964,713.82	(CITY)										\$0.00	(NON-CITY)		
CONTRACT LIABILITY:		\$451,796.01	(CITY)										\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$7,017,033.80	(CITY)										\$0.00	(NON-CITY)		
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					3,675											1,289
APPROPRIATIONS (N)*																

	FY 2010												FY 10		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,675	*	3,675
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,675	*	3,675
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA006-006		Renovation of Mason Hall						
		CONS GE 002 CONSTRUCTION						
		GENERAL	500	0	06/10	DEVSCOPE	05/06	08/06
042 BA007-007		Campus External Lighting						
		EQFN ED 001 EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	142	0	06/10			
042 BA010-009		DOCUMENT IMAGING SYS. FOR LIBRARY						
		EQFN ED 001 EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	658	0	06/13			

FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CC005-003	Physical Diagnosis Lab EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	79	0	06/10	DEVSCOPE	01/07	04/07
042 CC007-004	Campus Accessibility CONS GE 003 CONSTRUCTION	GENERAL	3	0	06/10	DEVSCOPE	05/04	08/04
042 CC009-005	North Academic Center WHCR Radio EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	115	0	06/10	DEVSCOPE	07/04	10/04
042 CC014-008	RENOVATION OF WHCR RADIO STATION EQFN 001 EQUIPMENT AND FURNITURE		506	0	06/10			
042 CC016-009	INTERIOR UPGRADES AARON DAVIS HALL CONS 001 CONSTRUCTION		631	0	06/13	DEVSCOPE	06/09	08/09
042 GR002-003	Science Center Equipment System EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	182	0	06/10	DEVSCOPE	07/07	10/07
042 GR003-005	Elevator Door Annunciation EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0	06/10	DEVSCOPE	07/04	10/04
042 GR005-007	Fire Safety Doors EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	182	0	06/10	DEVSCOPE	03/07	05/07
042 GR009-009	CLASSROOM EXPANSION PROJECT CONS 001 CONSTRUCTION		550	0	06/10	DEVSCOPE	06/09	08/09
042 HU008-005	Organic Chemistry Lab EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	166	0	06/10	DEVSCOPE	03/07	05/07
042 HU009-005	College Lab EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	45	0	06/10	DEVSCOPE	03/07	05/07
042 HU021-008	BROADCAST MEDIA CENTER EQFN 001 EQUIPMENT AND FURNITURE		500	0	06/10			
042 HU022-009	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT CONS GE 001 CONSTRUCTION	GENERAL	633	0	06/10	DEVSCOPE	06/09	08/09
042 JJ009-007	Update Science Equipment EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	62	0	06/10			

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

AVAILABLE BALANCE AS OF: 11/30/09 \$2,012,000.34 (CITY) \$97,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$939,250.81 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,757,995.85 (CITY) \$.00 (NON-CITY)

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

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

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

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FY 2010 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-Q002    FMS #: 042 Q02    EQUIPMENT-COMMUNITY COLLEGES, QUEENS																		
AVAILABLE BALANCE AS OF: 11/30/09    \$60,000.25 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$1,573.39 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$3,445,246.36 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	60	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*	*		*		*		*

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

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FY 2010 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-Q004    FMS #: 042 Q04    COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS																		
AVAILABLE BALANCE AS OF: 11/30/09					\$8,443,000.11	(CITY)						\$ .00	(NON-CITY)					
CONTRACT LIABILITY:					\$3,689,825.54	(CITY)						\$ .00	(NON-CITY)					
ITD EXPENDITURES:					\$380,709.35	(CITY)						\$ .00	(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,891	*		*		*		*	(C)*	8,443	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 10
	FY 2010												
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	8,443	8,443
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	8,443	8,443
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	042 LG002-093	Center III CONS 021 CONSTRUCTION	552	0	06/10	DEVSCOPE	05/07	01/08
	042 LG020-009	NEW LIBRARY SPACE CONS GE 001 CONSTRUCTION	5,000	0	06/10	DEVSCOPE	06/09	08/09
	042 LG025-010	CENTER 3 OFFICE SPACE AND ELEVATORS CONS GE 001 CONSTRUCTION	625	0	06/10			
	042 LG070-010	CENTER 3 ADMISSIONS AND BURSAR PROJECT CONS GE 002 CONSTRUCTION	625	0	06/10			
	042 QB038-010	KITCHEN/DINING HALL EQUIPMENT CONS GE 001 CONSTRUCTION	1,250	0	06/10			
	042 YC004-010	York College - African American Musicians Archive / Gallery CONS 001 CONSTRUCTION	391	0	06/10			

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

BUDGET LINE: HN-Q005		FMS #: 042 Q05		ACQUISITION/INSTALLATION OF EQUIPMENT, SENIOR COLLEGES, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/09				\$856,448.51		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$15,390.10		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$2,257,451.39		(CITY)				\$ .00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	789	*		*		*		*	(C)*		851	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

MGN PROJECT AGY ID NO		FY 2010												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							FY 10		
042	CL003-001	Purchase of Computerized Management System																				
	EQFN ED 003	EQUIPMENT AND FURNITURE												COMPUTERS AND PERIPHERAL	16	0	06/10	DEVSCOPE	05/07	08/07		
042	CL005-003	Smart Classrooms																				
	EQFN SR 008	EQUIPMENT AND FURNITURE												SECURITY SYSTEMS	6	0	06/10	DEVSCOPE	05/07	08/07		
042	CL007-005	Emergency Response System																				
	EQFN ED 002	EQUIPMENT AND FURNITURE												COMPUTERS AND PERIPHERAL	3	0	06/10	DEVSCOPE	03/07	05/07		
042	QC001-002	NEW DIGITAL LAB.																				
	EQFN ED 003	EQUIPMENT AND FURNITURE												COMPUTERS AND PERIPHERAL	10	0	06/10	DEVSCOPE	05/07	08/07		
042	QC005-010	Queens College - Molecular Ecology Lab Facility Upgrade																				
	EQFN 001	EQUIPMENT AND FURNITURE													789	0	06/10					
042	QC063-000	GOLDSTEIN THEATRE IMPROVEMENTS																				
	CONS GE 008	CONSTRUCTION												GENERAL	16	0	06/10	DEVSCOPE	03/07	05/07		
042	YC011-004	UPGRADE SCIENCE LABS																				
	CO#: 01 EQFN ED 008	EQUIPMENT AND FURNITURE												COMPUTERS AND PERIPHERAL	6	0	06/10	DEVSCOPE	03/07	05/07		
042	YC084-000	Space saving computer workstations for classrooms and labs																				
	EQFN 003	EQUIPMENT AND FURNITURE													5	0	06/10					

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

BUDGET LINE: HN-Q006 FMS #: 042 Q06 RECONSTRUCTION, IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEGES, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/09 \$16,505,089.56 (CITY) \$8,497.67 (NON-CITY)  
 CONTRACT LIABILITY: \$1,577,953.89 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,638,875.55 (CITY) \$165,890.47 (NON-CITY)

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

	FY 2010												FY 10			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	13,770	*	13,770
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	13,770	*	13,770
ACTUAL(C)*	*	*	*	*	1,125	*	*	*	*	*	*	*	*			1,125
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			

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

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QC030-009	KUPFERBERG CENTER ARTS COMPLEX CONS GE 002 CONSTRUCTION	GENERAL	1,125	0	06/10			
042 QC031-010	COLDEN AUDITORIUM UPGRADES CONS GE 001 CONSTRUCTION	GENERAL	400	0	06/10			
042 QC032-010	GOLDSTEIN THEATER FLY-SYSTEM EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,080	0	06/10			
042 YC014-005	Queens Bridge to Medicine - Equipment EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	50	0	06/10	DEVSCOPE	03/07	05/07
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	50	0	06/10			
042 YC017-006	UPGRADE TWO LECTURE HALL EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	395	0	06/13	DEVSCOPE	05/07	08/07
042 YC018-006	TRACK AND FIELD UPGRADE EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	338	0	06/10	DEVSCOPE	05/07	08/07
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	165	0	06/13			
042 YC020-007	Health and Natural Science Laboratories Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	739	0	06/13			
042 YC025-008	SCIENCE FACILITY UPGRADES EQFN 001 EQUIPMENT AND FURNITURE		1,068	0	06/13			
042 YC027-008	EXTERIOR BEAUTIFICATION, YORK COLLEGE CONS 001 CONSTRUCTION		448	0	06/10	DEVSCOPE	06/09	08/09
042 YC028-008	IMPROVEMENTS TO THE PERFORMING ARTS CENTER CONS 001 CONSTRUCTION		145	0	06/13	DEVSCOPE	06/09	08/09
042 YC029-009	GREENHOUSE RENOVATION CONS GE 001 CONSTRUCTION	GENERAL	1,100	0	06/10	DEVSCOPE	06/09	08/09
042 YC030-009	SCIENTIFIC ANALYSIS EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,558	0	06/10			
042 YC034-010	UNIVERSITY HEALTH SCIENCE LAB EXPANSION CONS GE 001 CONSTRUCTION	GENERAL	1,500	0	06/10			

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FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HN-R001 FMS #: 042 R01 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 11/30/09 \$3,190,156.06 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$157,947.22 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,086,793.72 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 ST003-003	Integrated Production Facility				DEVSCOPE	05/07 08/07
	EQFN ED 005 EQUIPMENT AND FURNITURE	4	0	06/10		
	COMPUTERS AND PERIPHERAL					
042 ST004-003	COMPUTER EQUIPMENT FOR ARTS CONCERT HALL				DEVSCOPE	01/07 04/07
	EQFN ED 005 EQUIPMENT AND FURNITURE	250	0	06/10		
	EQFN 006 EQUIPMENT AND FURNITURE	275	0	06/10		
	COMPUTERS AND PERIPHERAL					
042 ST006-005	GIS DATA SYSTEM FOR TRAFFIC & DEVELOP. RESEARCH				DEVSCOPE	01/07 04/07
	EQFN ED 006 EQUIPMENT AND FURNITURE	3	0	06/10		
	COMPUTERS AND PERIPHERAL					
042 ST007-005	LIGHTING FOR PUBLIC SAFETY				DEVSCOPE	05/07 08/07
	EQFN 002 EQUIPMENT AND FURNITURE	968	0	06/10		
	EQFN ED 003 EQUIPMENT AND FURNITURE	1	0	06/10		
	COMPUTERS AND PERIPHERAL					
042 ST008-006	SMART CLASSROOM				DEVSCOPE	05/07 08/07
	EQFN ED 002 EQUIPMENT AND FURNITURE	10	0	06/10		
	COMPUTERS AND PERIPHERAL					
042 ST011-007	Entryway for the Library				DEVSCOPE	05/07 08/07
	CONS GE 001 CONSTRUCTION	88	0	06/10		
	GENERAL					
042 ST012-007	Archive Facilities					
	EQFN ED 001 EQUIPMENT AND FURNITURE	90	0	06/10		
	EQFN 002 EQUIPMENT AND FURNITURE	50	0	06/10		
	COMPUTERS AND PERIPHERAL					
042 ST015-009	CSI - SCIENTIFIC COMPUTING FACILITIES EXPANSION					
	EQFN 001 EQUIPMENT AND FURNITURE	1,000	0	06/10		
042 ST019-010	PURCHASE OF VEHICLES					
	EQFN ED 001 EQUIPMENT AND FURNITURE	450	0	06/10		
	COMPUTERS AND PERIPHERAL					

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FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HN-X001		FMS #: 042 X01		PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX															
AVAILABLE BALANCE AS OF: 11/30/09				\$388,451.77 (CITY)															\$ .00 (NON-CITY)
CONTRACT LIABILITY:				\$670,274.71 (CITY)															\$ .00 (NON-CITY)
ITD EXPENDITURES:				\$1,802,627.65 (CITY)															\$ .00 (NON-CITY)
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*	1	*	(C)*		752	*		*		*	90	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX005-001		EDP Equipment						
		EQFN ED 001 EQUIPMENT AND FURNITURE	17	0	06/10		03/07	05/07
		EQFN ED 002 EQUIPMENT AND FURNITURE	46	0	06/13			
042 BX014-091		Develop New Child Development Center						
CO#: A		EQFN ED 005 EQUIPMENT AND FURNITURE	236	0	08/09		07/07	10/07
		EQFN ED 008 EQUIPMENT AND FURNITURE	216	0	09/09			
		EQFN ED 009 EQUIPMENT AND FURNITURE	237	0	06/10			
042 HS001-002		Create Computerized Testing Lab						
		EQFN ED 004 EQUIPMENT AND FURNITURE	1	0	06/10		03/07	05/07
		EQFN ED 005 EQUIPMENT AND FURNITURE	3	0	06/13			
042 HS026-005		Biology Lab Equipment Upgrade						
		EQFN ED 001 EQUIPMENT AND FURNITURE	5	0	06/10		03/07	05/07
		EQFN ED 002 EQUIPMENT AND FURNITURE	1	0	06/13			
042 HS035-008		LINCOLN ACADEMY - LOCAL AREA NETWORKED COMPUTER EQUIPMENT						
		EQFN 001 EQUIPMENT AND FURNITURE	40	0	06/10			
042 HS201-006		Site Acquisition						
		CONS 002 CONSTRUCTION	40	0	06/13		01/07	04/07

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FY 2010 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-X002    FMS #: 042 X02    COMMUNITY COLLEGES IMPROVEMENTS, BRONX																		
AVAILABLE BALANCE AS OF: 11/30/09    \$2,251,001.61 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$4,433,565.55 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$6,656,657.00 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	139	*		*		*	2,112	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

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

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FY 2010 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-X004		FMS #: 042 X04		LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/09				\$599,012.33		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$12,155.27		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$2,146,674.29		(CITY)						\$ .00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	133	*		*		*	466	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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FY 2010 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-X005	FMS #: 042 X05	IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRONX										
AVAILABLE BALANCE AS OF: 11/30/09		\$2,072,687.37	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$9,056.00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$2,258,260.63	(CITY)								\$ .00	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					23							2,050
APPROPRIATIONS (N)*												

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	23	*	23
FORCST(C)*	*	*	*	*	*	*							23	*	23
ACTUAL(C)*	*	*	*	*	*	*							*	*	*
PLAN (N)*	*	*	*	*	*	*							*	*	*
FORCST(N)*	*	*	*	*	*	*							*	*	*
ACTUAL(N)*	*	*	*	*	*	*							*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM009-003		Computer Assisted Labs for English					01/07	04/07
		EQFN ED 005 EQUIPMENT AND FURNITURE	23	0	06/10	DEVSCOPE		
042 LM015-005		Concert Hall Addition					07/04	10/04
		CONS GE 001 CONSTRUCTION	1,050	0	06/13	DEVSCOPE		
		CONS GE 004 CONSTRUCTION	1,000	0	06/13			

BUDGET LINE: HN-206	FMS #: 042 210	COMMUNITY COLLEGES IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 11/30/09		\$92,374,166.89	(CITY)								\$13,042,822.57	(NON-CITY)
CONTRACT LIABILITY:		\$227,610,324.50	(CITY)								\$4,671,080.12	(NON-CITY)
ITD EXPENDITURES:		\$132,149,653.33	(CITY)								\$30,876,690.11	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	66,365	2,464		33,824	97,948	3,714						33,824
APPROPRIATIONS (N)*	5,110			15,579								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	10	*	418	215	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	97,305	*	97,948
FORCST(C)*	*	1,260	*	11,740	533	*							84,265	*	97,798
ACTUAL(C)*	*	1,260	*	11,810	2,854	*							*	*	15,924
PLAN (N)*	*	2,170	*	*	*	*							*	*	11,896
FORCST(N)*	*	2,170	*	*	65	*							*	*	11,896
ACTUAL(N)*	*	2,171	*	*	65	*							*	*	2,236

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					03/07	05/07
		CONS GE 003 CONSTRUCTION	6	0	06/10	DEVSCOPE		
042 BA040-098		Renovate Natural Science Lab					03/07	05/07
		CONS GE 006 CONSTRUCTION	11	0	06/10	DEVSCOPE		

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX002-093	Handicap Access CONS GE 011 CONSTRUCTION	GENERAL	42	0	06/10	DEVSCOPE	03/07	05/07
042 BX012-002	Renovate Cafeteria/Bookstore CONS GE 012 CONSTRUCTION CONS GE 013 CONSTRUCTION	GENERAL GENERAL	0 0	23 584	08/09 06/10	DEVSCOPE	03/07	05/07
042 BX014-091	Develop New Child Development Center CONS GE 007 CONSTRUCTION	GENERAL	0	1,314	08/09	DEVSCOPE	07/07	10/07
042 BX019-006	Student center hot water heater replacement CONS 001 CONSTRUCTION		239	239	06/10	DEVSCOPE	06/09	08/09
042 BX057-000	Renovate Hall of Fame Playhouse CONS GE 007 CONSTRUCTION	GENERAL	0	27	06/10	DEVSCOPE	03/07	05/07
042 BX059-009	BXCC BACKFLOW PREVENTION CONS GE 001 CONSTRUCTION	GENERAL	1,700	0	06/10			
042 BX200-006	Mechanical Systems & Infrastructure CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		1,000 1,037	0 0	06/10 06/10	DEVSCOPE	01/07	04/07
042 BY012-005	Speech and Hearing Center EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	113	0	06/10	DEVSCOPE	05/07	08/07
042 BY015-007	Renovate Performing Arts Center CONS GE 002 CONSTRUCTION	GENERAL	1,000	0	06/10	DEVSCOPE	05/07	08/07
042 BY066-798	Rehabilitation Of Theaters CONS GE 012 CONSTRUCTION	GENERAL	10	0	06/10	DEVSCOPE	09/05	03/06
042 CA002-001	General Adjustment EQFN ED 003 EQUIPMENT AND FURNITURE CTGY 006 CONTINGENCY	COMPUTERS AND PERIPHERAL	17 0	0 5,000	06/10 06/11	DEVSCOPE	03/07	05/07
042 CA013-008	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE CONS 002 CONSTRUCTION		499	1,999	06/10			
042 CA022-010	School renovations CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		1,250 150	0 0	06/11 06/10			
042 CA091-096	CUNYwide Rehab CONS GE 002 CONSTRUCTION CONS GE 007 CONSTRUCTION CONS GE 008 CONSTRUCTION CONS GE 009 CONSTRUCTION CONS GE 012 CONSTRUCTION CONS GE 013 CONSTRUCTION CONS GE 014 CONSTRUCTION CONS GE 016 CONSTRUCTION CTGY 017 CONTINGENCY	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	3,236 10,652 3,927 3,164 3,912 3,110 1,879 3,854 0	0 0 0 0 0 0 0 0 14,564	06/16 02/13 06/19 06/15 06/13 06/14 06/17 06/18 06/13	DEVSCOPE	06/07	09/07

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 018	CONTINGENCY		0	3,110	06/14			
	CTGY 019	CONTINGENCY		0	3,164	06/15			
	CTGY 020	CONTINGENCY		0	3,236	06/16			
	CTGY 021	CONTINGENCY		0	1,879	06/17			
	CTGY 022	CONTINGENCY		0	3,854	06/18			
042 CA200-006	Health and Safety								
	CONS 002	CONSTRUCTION		1,000	0	06/13			
042 CA200-010	CUNYWIDE CRITICAL MAINTENANCE								
	CONS GE 001	CONSTRUCTION	GENERAL	23,273	0	06/10			
042 CA200BX05	BXCC Sinkhole Renovation								DEVSCOPE 10/07 12/07
	CONS GE 003	CONSTRUCTION	GENERAL	99	0	06/10			
	CONS GE 005	CONSTRUCTION	GENERAL	0	825	08/09			
	CONS GE 006	CONSTRUCTION	GENERAL	0	231	06/10			
042 CA200BX09	EMERGENCY RESTORATION HTHW - MANHOLE #10								
	CONS GE 001	CONSTRUCTION	GENERAL	500	500	06/10			
042 CA200HS03	FIRE ALARM SYSTEM-CONSOLIDATION OF BELLS & NETWORK A								
	EQFN 001	EQUIPMENT AND FURNITURE		117	116	06/10			
042 CA200HS04	HOSTOS LOAD BALANCING SYSTEM								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	136	135	06/10			
042 CA200HS05	PUBLIC ADDRESS SYSTEM - 450 & 475 GC BLDGS								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	187	0	06/10			
042 CA200KG02	Mold Abatement								DEVSCOPE 05/05 08/05
	CONS GE 001	CONSTRUCTION	GENERAL	100	0	06/10			
042 CA200MC02	Fire Alarm System								DEVSCOPE 05/07 08/07
	CONS GE 001	CONSTRUCTION	GENERAL	175	0	06/10			
042 CA200MC04	BMCC 199 CHAMBERS STREET LL11								DEVSCOPE 10/06 12/06
	CONS GE 001	CONSTRUCTION	GENERAL	3,099	0	06/10			
042 CA200ME02	Bowman Recom's								DEVSCOPE 05/05 08/05
	CONS GE 001	CONSTRUCTION	GENERAL	175	0	06/10			
042 CA200ME03	CARROLL STREET POOL REPAIRS								
	CONS 002	CONSTRUCTION		800	0	06/10			
042 CA201BX04	SOUTH HALL ROOF AND EAVES								
	CONS 002	CONSTRUCTION		70	0	06/10			
042 CA201HS04	SPANDREL MASONRY RESTORATION								DEVSCOPE 06/09 08/09
	CONS 001	CONSTRUCTION		65	65	06/10			
042 CA201MC01	Struct. Rehab. Ext. Cos. & Facade								DEVSCOPE 05/05 08/05
	CONS GE 001	CONSTRUCTION	GENERAL	150	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA201ME01 CONS GE 001	Bedford Building Fire Alarm System Upgrade CONSTRUCTION	20	0	06/10	DEVSCOPE	03/07	05/07
042 CA202-006 CONS	ADA Compliance 009 CONSTRUCTION	253	0	06/10			
042 CA202HS04 CONS GE 002	ADA Improvements CONSTRUCTION	658	1,445	06/10	DEVSCOPE	05/07	08/07
042 CA202MC01 CO#: HN CONS	ADA BATHROOM UPGRADES FOR BMCC 001 CONSTRUCTION	438	0	06/10	DEVSCOPE	06/09	08/09
042 CA203-006 CONS	Energy Conservation 001 CONSTRUCTION	1,597	0	06/10	DEVSCOPE	05/07	08/07
042 CA204-006 EQFN	Educational Technology Initiative Ph III 001 EQUIPMENT AND FURNITURE	750	0	06/10	DEVSCOPE	05/07	08/07
	002 EQUIPMENT AND FURNITURE	375	0	06/10			
	003 EQUIPMENT AND FURNITURE	375	0	06/10			
042 CA205-006 EQFN	NIT Info Sys & Admin Apps 001 EQUIPMENT AND FURNITURE	2,001	0	06/10	DEVSCOPE	05/04	08/04
042 CA206-006 CONS	Project Management 001 CONSTRUCTION	691	0	06/11	DEVSCOPE	05/06	08/06
	002 CONSTRUCTION	1,844	0	06/17			
042 CA207-006 CONS	CUNY Incubator Network 001 CONSTRUCTION	7,500	0	06/10	DEVSCOPE	05/09	08/09
042 ENRGME001 CONS GE 001	Medgar Evers College Interior Lighting Plus CONSTRUCTION	1,228	0	06/10	DEVSCOPE	06/09	08/09
042 HC021-007 CONS GE 006	Art Room Upgrade CONSTRUCTION	71	0	06/10	DEVSCOPE	06/09	08/09
042 HS003-001 EQFN ED 009	Upgrade Computer And Telecommunication Infrastructure EQUIPMENT AND FURNITURE	27	0	06/10	DEVSCOPE	03/07	05/07
042 HS019-004 EQFN ED 003	Hostos Fire Alarm EQUIPMENT AND FURNITURE	97	0	06/10	DEVSCOPE	03/07	05/07
042 HS032-006 CONS GE 004	Renovate 5th Floor of 500 Grand Concourse CONSTRUCTION	156	0	10/09	DEVSCOPE	05/06	08/06
	008 CONSTRUCTION	262	0	10/09			
	009 CONSTRUCTION	844	0	06/10			
	010 CONSTRUCTION	42	0	06/10			
042 HS039-009 EQFN	INTEGRATED ACCESS SECURITY SYSTEM 002 EQUIPMENT AND FURNITURE	0	129	06/10			
042 HS040-009 CONS GE 001	SOUND STUDIO CONSTRUCTION	493	0	06/10	DEVSCOPE	06/09	08/09

FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 002 CONSTRUCTION	GENERAL	7	0	06/10			
	CONS GE 003 CONSTRUCTION	GENERAL	30	0	06/10			
042 HS055-098	Window Rehab - 471 Walton					DEVSCOPE	03/07	05/07
	CONS GE 001 CONSTRUCTION	GENERAL	21	21	06/10			
	CONS GE 003 CONSTRUCTION	GENERAL	10	8	08/09			
	CONS GE 006 CONSTRUCTION	GENERAL	0	9	06/10			
	CONS GE 007 CONSTRUCTION	GENERAL	59	61	06/10			
042 HS200-006	475 Grand Concourse					DEVSCOPE	01/07	04/07
	CONS 001 CONSTRUCTION		88	0	06/13			
	CONS 002 CONSTRUCTION		952	0	06/13			
042 HU008-005	Organic Chemistry Lab					DEVSCOPE	03/07	05/07
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/10			
042 HU017-003	Renovation Of Loewe Plaza					DEVSCOPE	01/07	04/07
	CONS 007 CONSTRUCTION		16	0	06/10			
042 KG001-010	KINGSBOROUGH CC - SECURITY SYSTEM							
	CONS 001 CONSTRUCTION		227	0	06/10			
042 KG001-088	Site: Marina Site Reparation					DEVSCOPE	05/06	08/06
	DSGN CD 002 DESIGN	COMPLETE DESIGN	182	0	06/16			
	DSGN CD 003 DESIGN	COMPLETE DESIGN	352	0	06/15			
042 KG024-008	CENTRAL PLANTS UPGRADE					DEVSCOPE	06/09	08/09
	CONS 003 CONSTRUCTION		1,262	0	06/10			
	CONS 004 CONSTRUCTION		1,023	0	06/11			
	CONS 005 CONSTRUCTION		313	0	06/10			
042 KG121-098	Warehouse Mezzanine					DEVSCOPE	05/07	08/07
	DSGN CD 001 DESIGN	COMPLETE DESIGN	142	0	06/10			
042 KG123-098	Renovate Stage and Theater							
	DSGN CD 001 DESIGN	COMPLETE DESIGN	77	0	06/10			
	CONS GE 002 CONSTRUCTION	GENERAL	300	0	06/14			
042 KG126-098	T250 Classrooms					DEVSCOPE	02/07	05/07
	CONS GE 004 CONSTRUCTION	GENERAL	54	0	06/10			
042 KG201-006	Additional Roof Replacement					DEVSCOPE	05/09	08/09
	CONS 001 CONSTRUCTION		750	0	06/11			
042 KG202-006	Fire Alarm Upgrade					DEVSCOPE	05/09	08/09
	CONS 001 CONSTRUCTION		1,817	0	06/10			
	CONS 002 CONSTRUCTION		311	0	06/10			
042 KG203-006	Gymnasium							
	CONS 002 CONSTRUCTION		42	0	06/13			
	CONS 003 CONSTRUCTION		1,988	0	06/13			
042 KG205-006	Primary Arts Center					DEVSCOPE	03/07	05/07
	CONS 001 CONSTRUCTION		212	0	06/13			

FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 002 CONSTRUCTION	213	0	06/13			
042 LG002-093	Center III				DEVSCOPE	05/07	01/08
	CONS 016 CONSTRUCTION	94	0	06/10			
	CONS GE 020 CONSTRUCTION	1,103	1,218	06/10			
042 LG024-009	ADA UPGRADES						
	CONS GE 001 CONSTRUCTION	215	0	11/09			
	CONS GE 002 CONSTRUCTION	10	0	06/10			
042 LG070-010	CENTER 3 ADMISSIONS AND BURSAR PROJECT						
	CONS GE 003 CONSTRUCTION	1,599	0	06/10			
042 LG200-006	Center 3 Renovations Ph II				DEVSCOPE	01/07	04/07
	CONS 001 CONSTRUCTION	1,074	0	06/10			
042 LG202-006	Center 3 - 8th Floor and Infrastructure				DEVSCOPE	01/07	04/07
	CONS 002 CONSTRUCTION	10,750	0	06/13			
	CONS 003 CONSTRUCTION	6,756	0	06/10			
042 LM002-001	Athletic Field Irrigation and Lighting System - Phase 1				DEVSCOPE	03/07	05/07
	CONS GE 002 CONSTRUCTION	63	0	06/10			
042 MC020-006	Exhaust System				DEVSCOPE	05/06	08/06
	CONS GE 004 CONSTRUCTION	0	366	06/10			
042 MC141-009	CONSTRUCT GREEN ROOF AT BMCC				DEVSCOPE	06/09	08/09
	CONS GE 002 CONSTRUCTION	3,000	0	06/10			
042 MC201-006	Chambers St Renovations Ph II				DEVSCOPE	01/07	04/07
	CONS 001 CONSTRUCTION	1,753	0	06/10			
	CONS 002 CONSTRUCTION	2,000	0	06/13			
042 MC202-006	Emergency First Response Program				DEVSCOPE	01/07	04/07
	EQFN 001 EQUIPMENT AND FURNITURE	98	0	06/10			
	EQFN 002 EQUIPMENT AND FURNITURE	10,602	0	06/10			
042 ME008-089	SECURITY LIGHTS AND CAMERAS SYSTEM				DEVSCOPE	01/07	04/07
	CONS GE 002 CONSTRUCTION	24	0	06/10			
042 ME015-004	PURCHASE OF EQUIPMENT				DEVSCOPE	07/07	10/07
	EQFN ED 006 EQUIPMENT AND FURNITURE	10	9	06/10			
042 ME018-005	LIBRARY EXPANSION						
	CONS GE 002 CONSTRUCTION	4,617	0	06/10			
042 ME024-009	COMPUTER LABS UPGRADE						
	EQFN ED 003 EQUIPMENT AND FURNITURE	0	165	06/10			
	EQFN ED 005 EQUIPMENT AND FURNITURE	0	147	06/10			
042 QB001-092	EXPAND ART GALLERY				DEVSCOPE	03/07	05/07
	CONS GE 003 CONSTRUCTION	28	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QB003-088	REPLACE HEAT DISTRIBUTION SYSTEM					DEVSCOPE	03/07	05/07
	CONS HV 003 CONSTRUCTION	HVAC	10	0	06/10			
	DSGN CD 004 DESIGN	COMPLETE DESIGN	39	0	06/10			
042 QB009-089	REHAB ELEVATORS FOR LIBRARY					DEVSCOPE	06/07	09/07
	DSGN CD 001 DESIGN	COMPLETE DESIGN	200	0	06/16			
042 QB023-004	QUEENSBOROUGH FIRE ALARM					DEVSCOPE	07/07	10/07
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/10			
042 QB027-005	Relocate Holocaust Resource Center					DEVSCOPE	07/04	10/04
	CONS 010 CONSTRUCTION		0	2	06/10			
042 QB037-009	EMERGENCY POWER TO QBCC CAMPUS							
	CONS GE 001 CONSTRUCTION	GENERAL	1,250	0	06/10			
042 QB158-095	REHAB FOOD EQUIPMENT					DEVSCOPE	03/07	05/07
	CONS GE 001 CONSTRUCTION	GENERAL	39	0	06/10			
	CONS GE 002 CONSTRUCTION	GENERAL	291	0	06/10			
042 QB162-096	ADMIN BLDG HVAC UPGRADE					DEVSCOPE	05/06	05/06
	DSGN CD 007 DESIGN	COMPLETE DESIGN	1,015	0	06/13			
042 QB200-006	Upgrade Electric System					DEVSCOPE	01/07	04/07
	CONS 001 CONSTRUCTION		500	0	06/13			
	CONS 002 CONSTRUCTION		8,322	0	06/10			
042 QB201-006	Upgrade Drainage System					DEVSCOPE	01/07	04/07
	CONS 001 CONSTRUCTION		500	0	06/13			
042 QC014-007	Upgrade Circulation Desk and President's Conference Room							
	CONS 004 CONSTRUCTION		0	2,250	06/10			
	CONS 005 CONSTRUCTION		0	8	06/10			
042 YC019-006	Observatory					DEVSCOPE	05/07	08/07
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	14	0	06/10			
042 YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE					DEVSCOPE	05/07	08/07
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11	0	06/10			
042 YC072-002	SOPHIE DAVIS SCHOOL DNS SEQUENCER					DEVSCOPE	05/07	08/07
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	23	0	06/10			

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FY 2010 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-244      FMS #: 042 215      ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL																		
AVAILABLE BALANCE AS OF: 11/30/09      \$8,128,039.85 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$60,538.00 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$3,855,268.96 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	339	*	*	*	*	*	*	*	*	8,147	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HC011-009		PUBLIC ADDRESS AND CLOCK SYSTEM						
		CONS GE 002 CONSTRUCTION	GENERAL	880	0	06/10		
042 HC021-007		Art Room Upgrade					DEVSCOPE	06/09 08/09
		CONS GE 005 CONSTRUCTION	GENERAL	30	0	06/10		
042 HC073-094		Condition Assessment					DEVSCOPE	07/09 12/09
		DSGN CD 001 DESIGN	COMPLETE DESIGN	25	0	06/10		
		CONS GE 002 CONSTRUCTION	GENERAL	314	0	06/10		
042 HC075-098		HVAC Improvements					DEVSCOPE	06/01 09/01
		CONS GE 002 CONSTRUCTION	GENERAL	19	0	11/09		
		CONS GE 003 CONSTRUCTION	GENERAL	4,900	0	06/10		
		CONS GE 004 CONSTRUCTION	GENERAL	1,979	0	06/10		

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FY 2010 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: HN HIGHER EDUCATION  
 AVAILABLE BALANCE AS OF: 11/30/09  
 CONTRACT LIABILITY:

\$241,747,291.77 (CITY)  
 \$265,345,735.01 (CITY)

\$13,489,366.44 (NON-CITY)  
 \$4,670,430.45 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	100,529 *	4,464 *	*	34,779	234,602 *	5,864 *	*	49,760
NON-CITY(N)	5,110 *	*	*	15,579	11,896 *	*	*	

	FY 2010			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	45 *	45 *	45	0 *	0 *	0
AUG	464 *	1,841 *	1,840	2,170 *	2,170 *	2,171
SEPT	354 *	354 *	229	0 *	0 *	0
OCT	418 *	11,740 *	16,663	0 *	0 *	0
NOV	234 *	552 *	6,038	0 *	65 *	65
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	233,087 *	220,070 *	0	9,726 *	9,661 *	0
FY 10	234,602 *	234,602 *	24,814	11,896 *	11,896 *	2,236

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HO-C003 FMS #: 819 C03 HOSPITALS, IMPROVEMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/09 \$8,854.94 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$122,253.86 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$19,990,172.20 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: HO-D003 FMS #: 819 D03 HOSPITALS, IMPROVEMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/09 \$37,831,610.92 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,355,319.84 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$31,010,469.24 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	1,003	46	1,987	1,881	6,235	12	250	1,240	3,163	13,810	8,651	*	38,278
FORCST(C)*	*	1,003	46	1,987	1,881	6,235	12	250	1,240	3,163	13,810	8,651	*	38,278
ACTUAL(C)*	*	1,003	49	131	194	*	*	*	*	*	*	*	*	1,378
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	819 FQHCVAN	PURCHASE 19-SEAT VAN FOR RICHMOND CLINIC						
	EQFN	100 EQUIPMENT AND FURNITURE	60	0	06/10			
	819 TEMIS	BHC/KCHC: TEMIS LEP MEDICAL INTERPRETING SYSTEM						
	CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	47	0	12/09			
	CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	474	0	06/13			
	CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	4-	0	11/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 02200901 CONS	CENTRAL OFFICE: PRIMARY CARE INITIATIVE 100 CONSTRUCTION	3,256	0	05/10		
819 11200201 CONS EQFN	BELLEVUE/NYU SURGICAL UNIT GE 110 CONSTRUCTION MD 200 EQUIPMENT AND FURNITURE	58 5	0 0	04/10 04/10	DSGN	04/04 10/04
819 11200501 CONS	BHC: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION	365	0	06/10	DSGN	03/05 09/05
819 11200502 CONS	BHC: RENOVATION OF CLINICAL SUPPORT SPACE 100 CONSTRUCTION	250	0	05/10		
819 11200601 CO#: A CO#: B CO#: C	BELLEVUE: NYU SCHOOL OF MEDICINE RENOVATION 3RD & 6TH FLRS CONS 100 CONSTRUCTION CONS 100 CONSTRUCTION CONS 100 CONSTRUCTION	933 3 64	0 0 0	04/10 10/09 11/09		
819 11200701 CONS	BELLEVUE/NYU SOM - RENOVATE SURGICAL PRACTICE OFFICES 100 CONSTRUCTION	105	0	12/09		
819 11200801 CONS CO#: A	BELLEVUE: ESTABLISH ENVIRONMENTAL LUNG HEALTH RESEARCH CTR CONS 100 CONSTRUCTION CONS 100 CONSTRUCTION	450 1,500	0 0	05/10 06/10		
819 11200840 EQFN	BHC/NYU: CLINICAL SCIENCE TRANSLATIONAL INSTITUTION PROJECT 001 EQUIPMENT AND FURNITURE	1,000	0	05/10		
819 12200301 CONS	GOUVERNEUR: REHAB PEDIATRIC WELLNESS CENTER 100 CONSTRUCTION	50	0	06/10		
819 12200302 CONS EQFN	GOUVERNEUR: RENOVATION OF OPHTHALMOLOGY SUITE CONS 100 CONSTRUCTION EQFN 200 EQUIPMENT AND FURNITURE	400 55	0 0	04/10 06/10		
819 12200740 EQFN	GOUVERNEUR: PURCHASE EQUIPMENT FOR PREV. CARDIAC CENTER 001 EQUIPMENT AND FURNITURE	380	0	04/10		
819 12200801 CONS	GOUVERNEUR: PEDIATRIC WING 100 CONSTRUCTION	450	0	06/10		
819 12201040 EQFN	GOUVERNEUR: PURCHASE OF MAMMOGRAPHY MACHINE 001 EQUIPMENT AND FURNITURE	500	0	06/10		
819 13200571 CO#: C	HARLEM: MURALS REMOVAL AND PRESERVATION CONS 100 CONSTRUCTION	940	0	03/10		
819 13201001 CONS	HARLEM: ELEVATOR UPGRADE - MLK PAVILION 100 CONSTRUCTION	2,050	0	06/10		
819 21200601 CONS	JACOBI: CENTER FOR GENETIC DIAGNOSIS 100 CONSTRUCTION	28	0	12/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 21200901 CONS	JACOBI: CONSTRUCT FITNESS CENTER 100 CONSTRUCTION	500	0	06/10			
819 22200601 CO#: A CONS	ENY: CAPITAL IMPROVEMENTS 100 CONSTRUCTION	237	0	12/09			
819 22200801 DSGN CONS	EAST NEW YORK: RENOVATE THIRD FLOOR CLINICAL AREAS 001 DESIGN 100 CONSTRUCTION	13 1,955	0 0	12/09 12/09			
819 22201040 EQFN	ENY: PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	670	0	05/10			
819 25200740 EQFN CO#: A EQFN	LINCOLN: UPGRADE/REPLACE ULTRASOUND DIAGNOSTIC EQUIPMENT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	12 128	0 0	01/10 10/09			
819 26200444 CO#: B EQFN	CIH: PURCHASE COLONOSCOPY EQUIPMENT 003 EQUIPMENT AND FURNITURE	10	0	04/10			
819 26200621 EQFN	CONEY ISLAND: SURGE CAPACITY FOR NBC EVENT 001 EQUIPMENT AND FURNITURE	171	0	11/09			
819 26200741 CO#: A EQFN	CONEY: REPLACEMENT 2 PORTABLE X-RAY MACHINES 001 EQUIPMENT AND FURNITURE	97	0	06/10			
819 26200742 EQFN	CONEY: REPLACE 2 ANESTHESIA MACHINES 001 EQUIPMENT AND FURNITURE	29	0	06/10			
819 26200743 EQFN	CONEY: REPLACEMENT OF R/F EQUIPMENT FOR BARIATRIC PATIENTS 001 EQUIPMENT AND FURNITURE	33	0	06/10			
819 26200841 EQFN	CONEY ISLAND: REPLACE TWO MAMMOGRAPHY UNITS 001 EQUIPMENT AND FURNITURE	28	0	06/10			
819 26200842 EQFN	CONEY ISLAND: REPLACE ANGIOGRAPHY EQUIPMENT 001 EQUIPMENT AND FURNITURE	225	0	06/10			
819 26200845 EQFN	CONEY ISLAND: PURCHASE NEUROSURGICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	48	0	06/10			
819 26200940 EQFN	CONEY ISLAND CIH: PURCHASE AND INSTALL A PHARMACY ROBOT 001 EQUIPMENT AND FURNITURE	250	0	02/10			
819 26200943 EQFN	CONEY ISLAND: UPGRADE THE CURRENT MRI UNIT 001 EQUIPMENT AND FURNITURE	1,216	0	11/09			
819 26201040 EQFN	CIH: PURCHASE NUCLEAR MEDICINE EQUIPMENT 001 EQUIPMENT AND FURNITURE	695	0	04/10			
819 26201041 EQFN	CIH: UPGRADE COLONOSCOPY/ENDOSCOPY GI EQUIPMENT 001 EQUIPMENT AND FURNITURE	682	0	04/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 29200301 CONS	KCHC: RENOVATION/CONSOLIDATION OF WOMEN'S OPTIONS SERVICE 100 CONSTRUCTION	165	0	12/09	DSGN	11/02 10/03
819 29200601 CO#: A CONS CO#: 03 CONS CO#: 04 CONS	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	1,072 25 14	0 0 0	12/09 09/09 11/09		
819 29200940 EQFN	KCHC: REPLACE CARDIAC PATIENT MONITORING SYSTEM 001 EQUIPMENT AND FURNITURE	700	0	10/09		
819 29201040 EQFN	KCHC: REPLACEMENT OF ICU MONITORS 001 EQUIPMENT AND FURNITURE	1,000	0	06/10		
819 33200470 CO#: R5 CONS	ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY 100 CONSTRUCTION	1,000	0	08/09	DSGN	08/03 12/04
819 33200501 CO#: B CONS CO#: C CONS CO#: D CONS CO#: E CONS	EHC: RENOVATION OF THE HIV / INFECTIOUS DISEASE CLINIC 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	975 3 21 1	0 0 0 0	10/09 08/09 09/09 10/09		
819 33200744 EQFN	ELMHURST: PURCHASE A 64-SLICE CT SCANNER 001 EQUIPMENT AND FURNITURE	119	0	12/09		
819 33200801 DSGN CONS	ELMHURST: WOMEN'S HEALTH CENTER (AMBULATORY CARE) 001 DESIGN 100 CONSTRUCTION	316 8,184	0 0	12/09 05/10		
819 33200940 EQFN	ELMHURST: PURCHASE CT SIMULATOR 001 EQUIPMENT AND FURNITURE	300	0	03/10		
819 34200641 EQFN SVCS CONS CO#: R8 CONS	QHC: PURCHASE PET/CT CT SCANNER AND BUILD-OUT SUITE 001 EQUIPMENT AND FURNITURE 050 SERVICES 100 CONSTRUCTION 100 CONSTRUCTION	30 187 36 120	0 0 0 0	12/09 12/09 12/09 11/09		
819 34200841 CO#: A EQFN	QUEENS: PURCHASE 3 DIGITAL MAMMOGRAPHY UNITS 001 EQUIPMENT AND FURNITURE	730	0	06/13		
819 48200470 CONS	WOODHULL: NEONATAL UNIT RENOVATION 100 CONSTRUCTION	41	0	12/09	DSGN	06/04 12/04
819 48200801 CONS	WOODHULL: CONSTRUCT WOMEN'S OPTIONS CENTER 100 CONSTRUCTION	1,884	0	12/09		
819 48201040 EQVH	WOODHULL: PURCHASE OF VAN 001 EQUIPMENT - VEHICLES	72	0	06/10		
819 67200901 CONS	COLER: RENOVATE THE NURSING FACILITY DAY ROOM 100 CONSTRUCTION	300	0	11/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
819 75200403 CO#: B1 CONS	SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC 100 CONSTRUCTION	180	0	06/10			
819 75200740 EQFN	SEAVIEW: REPLACE 3 ADA COMPLIANT BUSES 001 EQUIPMENT AND FURNITURE	1	0	06/10			
819 75200802 CONS	SEAVIEW: RESURFACING OF ROADWAYS 100 CONSTRUCTION	8	0	06/10			
819 75200806 CONS	SEA VIEW: ELEVATOR UPGRADE- ROBITZEK BUILDING 110 CONSTRUCTION	180	0	10/09			
819 75200902 CONS	SEAVIEW: RENOVATION OF ISOLATION BUILDING 100 CONSTRUCTION	1,250	0	06/10			
819 75201001 CONS	SEA VIEW: HEARTS AND HANDS 9/11 MEMORIAL 100 CONSTRUCTION	150	0	06/10			

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

AVAILABLE BALANCE AS OF: 11/30/09 \$700,001.01 (CITY) \$0.00 (NON-CITY)

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

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

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
819 48200803 CO#: A CONS	WOODHULL: OB UNIT EXPANSION 101 CONSTRUCTION	700	0	01/10			



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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$ .50 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$168,985.80 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$1,770,558.81 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	65	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 75200801 CONS	SEA VIEW: RENOVATE STATEN ISLAND COMMUNITY BOARD 2 OFFICE 100 CONSTRUCTION	65	0	06/10		





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

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BUDGET LINE: HO-214 FMS #: 819 303 HOSPITALS, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/09 \$62,419,006.32 (CITY) \$68,810.13 (NON-CITY)																			
CONTRACT LIABILITY: \$83,926,337.96 (CITY) \$.01 (NON-CITY)																			
ITD EXPENDITURES: \$971,842,579.53 (CITY) \$3,915,694.86 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*				8,005		11,023		16,088		(C)*		105,433		21,418		9,175		16,088	
APPROPRIATIONS (N)*				*		*		*		COMMITMENT PLAN (N)*		2,502		*		*		*	

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	1,182	1,681	2,007	11,086	31,918	18,755	5,071	16,048	3,401	1,654	9,211	3,419	105,433
FORCST(C)*	1,182	1,681	2,007	11,086	31,924	18,755	5,071	16,048	3,401	1,654	9,211	3,446	105,466
ACTUAL(C)*	1,183	1,682	1,746	712	27,640	*	*	*	*	*	*	*	32,963
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	2,502	*	2,502
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	2,502	*	2,502
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 HOPROJCTS	MISCELLANEOUS CONTRUCTION PROJECTS AND EQUIPMENT PURCHASES					
CO#: C	CONS 100 CONSTRUCTION	433	0	06/10		
CO#: D	CONS 100 CONSTRUCTION	30	0	06/11		
CO#: E	CONS 100 CONSTRUCTION	23	0	06/12		
CO#: F	CONS 100 CONSTRUCTION	11,608	0	06/13		
CO#: G	CONS 100 CONSTRUCTION	22,932	0	06/14		
CO#: H	CONS 100 CONSTRUCTION	678	0	06/15		
CO#: I	CONS 100 CONSTRUCTION	19,691	0	06/16		
CO#: J	CONS 100 CONSTRUCTION	11,166	0	06/17		
CO#: K	CONS 100 CONSTRUCTION	5,299	0	06/18		
CO#: L	CONS 100 CONSTRUCTION	6,750	0	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 JMC3A	JACOBI: MAJOR MODERNIZATION PHASE IIIA						
CO#: R2 CONS	100 CONSTRUCTION	22	0	09/09			
CO#: R3 CONS	100 CONSTRUCTION	28,785	0	11/09			
819 KCH4	KCHC: BUILD NEW BEHAVIORAL HEALTH FACILITY				DSGN	11/03	04/05
CO#: 07 CONS	101 CONSTRUCTION	310	0	12/09			
819 SEAVIEW CONS	seaview hospital 001 CONSTRUCTION	6,000	0	06/15			
819 02200422	UPGRADE AND EXPAND EXISTING EMERGENCY POWER SYSTEMS						
CO#: R5 CONS	100 CONSTRUCTION	105	0	07/09			
CO#: R6 CONS	100 CONSTRUCTION	81	0	09/09			
CO#: 4 CONS	100 CONSTRUCTION	2,441	0	12/09			
CO#: 5 CONS	100 CONSTRUCTION	2,000	0	01/11			
819 02200524	LOCAL LAW 11 COMPLIANCE						
CO#: T9 CONS	100 CONSTRUCTION	39	0	09/09			
CO#: U1 CONS	100 CONSTRUCTION	1,813-	0	11/09			
CO#: 4A CONS	100 CONSTRUCTION	3,555	0	05/10			
CO#: 5 CONS	100 CONSTRUCTION	4,000	0	05/11			
CO#: 7 CONS	100 CONSTRUCTION	2,605	0	05/13			
819 02200525	REMEDICATION/REPLACEMENT OF UNDERGROUND STORAGE TANKS						
CO#: 2 CONS	100 CONSTRUCTION	355	0	12/09			
CO#: 3 CONS	100 CONSTRUCTION	840	0	02/11			
CO#: 4 CONS	100 CONSTRUCTION	58	0	09/09			
CO#: 5 CONS	100 CONSTRUCTION	470	0	10/09			
CO#: 6 CONS	100 CONSTRUCTION	17	0	11/09			
819 02200670	CTRL OFFICE: DATA CENTER CONSOLIDATION AT JACOBI MEDICAL CTR						
CO#: R2 CONS	100 CONSTRUCTION	98	0	07/09			
CO#: 1 CONS	100 CONSTRUCTION	528	0	11/09			
819 02200828	COOK CHILL PLANT CAPITAL IMPROVEMENTS						
DSGN	001 DESIGN	6	0	12/09			
CONS	100 CONSTRUCTION	1,186	0	12/09			
CO#: R5 CONS	100 CONSTRUCTION	42	0	08/09			
CO#: R6 CONS	100 CONSTRUCTION	29	0	11/09			
819 02201021	Mural Preservation of 13th Floor Mosaic at Gouverneur						
CONS	100 CONSTRUCTION	405	0	12/09			
819 11200009	BHC: UPGRADE CELLAR OF OLD CAMPUS				DSGN	10/05	04/06
CONS	100 CONSTRUCTION	364	0	12/09			
819 11200201	BELLEVUE/NYU SURGICAL UNIT				DSGN	04/04	10/04
CONS	GE 100 CONSTRUCTION	56	0	06/10			
							GENERAL
819 11200303	BELLEVUE: CREATE GROUND FLOOR CONNECTION				DSGN	08/04	02/05
CONS	100 CONSTRUCTION	21	0	04/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 11200602	BHC: CARDIOVASCULAR & THORACIC PROGRAM				DSGN	08/05 01/06
CONS	100 CONSTRUCTION	27	0	02/10		
CO#: T0 CONS	100 CONSTRUCTION	563	0	07/09		
CO#: T1 CONS	100 CONSTRUCTION	25-	0	12/09		
819 11200901	BELLEVUE: REPLACE HOT WATER SYSTEM FOR C & D BUILDING					
CONS	100 CONSTRUCTION	176	0	06/10		
819 11200902	BELLEVUE: HVAC SYSTEM UPGRADE FOR THE ER					
CONS	100 CONSTRUCTION	765	0	10/09		
819 11200903	BELLEVUE: REPLACE AIR HANDLERS CS-1, CS-2 & CS-6					
CONS	100 CONSTRUCTION	585	0	06/10		
819 11200906	BELLEVUE: CONSTRUCT NEO-NATAL INTENSIVE CARE UNIT (NICU)					
CONS	100 CONSTRUCTION	4,902	0	12/09		
CO#: R3 CONS	100 CONSTRUCTION	57	0	08/09		
CO#: R4 CONS	100 CONSTRUCTION	16	0	11/09		
819 11200908	BELLEVUE: CHILLER UPGRADE					
CONS	100 CONSTRUCTION	3,000	0	01/10		
819 11200912	BELLEVUE: EMERGENCY PIPE INSTALLATION, 22ND FLOOR					
CONS	100 CONSTRUCTION	524	0	11/09		
819 11200940	BELLEVUE: REPLACEMENT OF SINGLE PLANE ANGIOGRAPHY SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	1,317	0	11/09		
819 11201001	BHC: OR UPGRADE					
CONS	100 CONSTRUCTION	500	0	05/10		
CO#: 01 CONS	100 CONSTRUCTION	1,300	0	05/11		
CO#: 02 CONS	100 CONSTRUCTION	800	0	05/12		
CO#: 03 CONS	100 CONSTRUCTION	600	0	05/13		
819 11201003	BELLEVUE: CONSTRUCT CHILD DAY CARE CENTER PLAYGROUND					
DSGN	001 DESIGN	26	0	01/10		
CONS	100 CONSTRUCTION	52	0	04/10		
819 11201022	BHC: INSTALL FIRE/SMOKE DAMPERS					
DSGN	001 DESIGN	46	0	03/10		
CONS	100 CONSTRUCTION	514	0	12/10		
819 12200802	GOUVERNEUR: RENOVATE AND RELOCATE KITCHEN					
CONS	100 CONSTRUCTION	696	0	11/09		
CO#: R6 CONS	100 CONSTRUCTION	76	0	08/09		
819 13200601	HARLEM HOUSE RELOCATION AND RENOVATION				DSGN	11/05 05/06
CO#: A CONS	101 CONSTRUCTION	500	0	05/10		
819 13200701	HARLEM: CONSTRUCT NETWORK HUB / DATA CENTER					
DSGN	001 DESIGN	66	0	12/09		
CO#: R4 DSGN	001 DESIGN	5	0	08/09		
CO#: A1 CONS	100 CONSTRUCTION	3,352	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
CO#: A2 CONS	100 CONSTRUCTION	1,000	0	06/13		
819 13200802	HARLEM: RELOCATE DENTAL CLINIC					
DSGN	001 DESIGN	27	0	06/10		
819 13200901	MRI SUITE RENOVATION AT HARLEM HOSPITAL					
EQFN	001 EQUIPMENT AND FURNITURE	803	0	12/09		
CO#: R3 EQFN	001 EQUIPMENT AND FURNITURE	142	0	12/09		
819 21200603	JACOBI: CENTRALIZE REPRODUCTIVE HEALTH SERVICES					
CO#: R9 CONS	100 CONSTRUCTION	6	0	09/09		
CO#: S1 CONS	100 CONSTRUCTION	37	0	10/09		
EQFN	200 EQUIPMENT AND FURNITURE	379	0	11/09		
819 21200703	JMC: EXPAND THE MEDICAL/SURGICAL NURSING UNIT					
DSGN	001 DESIGN	50	0	10/09		
CONS	100 CONSTRUCTION	267	0	02/10		
CO#: R9 CONS	100 CONSTRUCTION	18	0	07/09		
CO#: S1 CONS	100 CONSTRUCTION	8	0	09/09		
CO#: S2 CONS	100 CONSTRUCTION	4	0	10/09		
CO#: S3 CONS	100 CONSTRUCTION	6-	0	11/09		
819 21200707	JACOBI: CAMPUS SITE IMPROVEMENTS					
DSGN	001 DESIGN	262	0	12/09		
CONS	100 CONSTRUCTION	63	0	12/09		
CONS	700 CONSTRUCTION	0	2,224	05/10		
CONS	800 CONSTRUCTION	0	278	05/10		
819 21200801	JACOBI: RENOVATE/RELOCATE ONCOLOGY & INFUSION SVCS DEPTS					
DSGN	001 DESIGN	6	0	10/09		
CONS	100 CONSTRUCTION	2,224	0	10/09		
CO#: R3 CONS	100 CONSTRUCTION	1,127	0	09/09		
819 21200804	JACOBI: REHABILITATION OF MECHANICAL ENGINEERING SYSTEMS					
DSGN	001 DESIGN	65	0	11/09		
CONS	100 CONSTRUCTION	174	0	06/10		
CO#: R5 CONS	100 CONSTRUCTION	1	0	07/09		
CO#: R6 CONS	100 CONSTRUCTION	120	0	09/09		
CO#: R7 CONS	100 CONSTRUCTION	227	0	10/09		
CO#: R8 CONS	100 CONSTRUCTION	36-	0	11/09		
819 21200805	JACOBI: WINDOW REPLACEMENT					
CONS	100 CONSTRUCTION	153	0	01/10		
819 21200902	JACOBI: REFURBISH ROOFTOP DOMESTIC WATER STORAGE TANK					
CONS	100 CONSTRUCTION	200	0	11/09		
819 21200940	PURCHASE INTERVENTIONAL IMAGING SYSTEM FOR ANGIOGRAPHY					
EQFN	001 EQUIPMENT AND FURNITURE	995	0	10/09		
819 22200802	ENY: HVAC SYSTEM REPLACEMENT					
DSGN	001 DESIGN	320	0	12/09		
CONS	100 CONSTRUCTION	2,355	0	03/10		

FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 24200701	NCB: ELEVATOR UPGRADES #S 8, 9, AND 10 CONS 100 CONSTRUCTION	489	0	10/09			
819 25200301	LINCOLN: EMERGENCY ROOM RENOVATION						
CO#: U2 CONS	100 CONSTRUCTION	4	0	10/09			
CO#: 2 CONS	100 CONSTRUCTION	12,596	0	02/10			
CO#: 4 CONS	100 CONSTRUCTION	2,000	0	06/11			
CO#: 5 CONS	100 CONSTRUCTION	3,000	0	06/12			
CO#: 6 CONS	100 CONSTRUCTION	275	0	06/13			
819 25200401	LINCOLN: CENTRALIZE REPRODUCTIVE HEALTH SERVICES CO#: 01 CONS 100 CONSTRUCTION	145	0	10/09			
819 25200701	LINCOLN: CONSOLIDATE WOMEN'S IMAGING CENTER						
DSGN	001 DESIGN	64	0	12/09			
CO#: R6 DSGN	001 DESIGN	4	0	09/09			
CONS	100 CONSTRUCTION	111	0	12/09			
819 26200501	PURCHASE CHILLERS IN HAMMETT PAVILION						
CONS	100 CONSTRUCTION	32	0	09/09			
CO#: A CONS	100 CONSTRUCTION	343	0	11/09			
819 27200601	CUMBERLAND: FIRE ALARM REPLACEMENT						
DSGN	001 DESIGN	66	0	10/09			
CONS	100 CONSTRUCTION	434	0	06/10			
CO#: 1 CONS	100 CONSTRUCTION	1,500	0	01/11			
819 29200304	KCHC: CONSTRUCT NEW CARDIAC CATHETERIZATION SUITE CONS 100 CONSTRUCTION	50	0	12/09	DSGN	01/06	07/06
819 29200601	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER CO#: 01 CONS 110 CONSTRUCTION	1,147	0	12/09			
819 29200702	KCHC: ESTABLISH NURSING SCHOOL						
DSGN	001 DESIGN	43	0	12/09			
CONS	100 CONSTRUCTION	1,257	0	10/09			
CO#: R6 CONS	100 CONSTRUCTION	305	0	07/09			
CO#: R7 CONS	100 CONSTRUCTION	206	0	08/09			
CO#: R8 CONS	100 CONSTRUCTION	6	0	10/09			
CO#: R9 CONS	100 CONSTRUCTION	23	0	11/09			
819 29200801	KCHC: REPLACEMENT OF Z BLDG. BOILER CONTROLS						
CONS	100 CONSTRUCTION	245	0	12/09			
CO#: R2 CONS	100 CONSTRUCTION	11	0	07/09			
CO#: R3 CONS	100 CONSTRUCTION	47	0	08/09			
CO#: R4 CONS	100 CONSTRUCTION	127	0	11/09			
819 29200805	KCHC: RENOVATE "A" BLDG AND FIRST FLOORS.						
DSGN	001 DESIGN	5	0	12/09			
CONS	100 CONSTRUCTION	763	0	12/09			
CO#: S3 CONS	100 CONSTRUCTION	284	0	08/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 29200807 CONS	KCHC: REPLACE ROOF OF THE SUPPORT OFFICE BUILDING 100 CONSTRUCTION	738	0	10/09			
819 29201001 CONS	KCHC: REPLACE STEEL WATER TANKS AT "T" BLDG. 100 CONSTRUCTION	700	0	04/10			
819 29201002 CONS	KCHC: REPLACE ROOF AT "Z" BLDG. 100 CONSTRUCTION	250	0	06/11			
819 33200402 CONS	ELMHURST: CREATE NEW PSYCHIATRIC UNIT 100 CONSTRUCTION	601	0	12/09	DSGN	05/05	11/05
819 33200403 CONS	ELMHURST: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION	523	0	10/09	DSGN	01/06	07/06
CO#: T5 CONS	100 CONSTRUCTION	6	0	08/09			
CO#: T6 CONS	100 CONSTRUCTION	4	0	10/09			
819 33200803 DSGN	ELMHURST: EMERGENCY ROOM RENOVATION 001 DESIGN	1	0	12/09			
CONS	100 CONSTRUCTION	1,201	0	02/10			
CO#: R8 CONS	100 CONSTRUCTION	11	0	08/09			
CO#: R9 CONS	100 CONSTRUCTION	8	0	09/09			
CO#: S1 CONS	100 CONSTRUCTION	12	0	10/09			
CO#: S2 CONS	100 CONSTRUCTION	12	0	11/09			
CO#: 01 CONS	100 CONSTRUCTION	985	0	05/11			
819 33200805 DSGN	ELMHURST: BOILER UPGRADE 001 DESIGN	468	0	11/09			
CONS	100 CONSTRUCTION	1,000	0	01/10			
CO#: A CONS	100 CONSTRUCTION	322	0	01/11			
CO#: A1 CONS	100 CONSTRUCTION	2,000	0	01/12			
CO#: D CONS	100 CONSTRUCTION	3,000	0	01/14			
CO#: E CONS	100 CONSTRUCTION	116	0	01/15			
819 33200901 CONS	ELMHURST: CHILLER AND AIR HANDLER REPLACEMENT 100 CONSTRUCTION	798	0	10/09			
CO#: 01 CONS	100 CONSTRUCTION	79	0	06/10			
819 34200901 CONS	QHC: CONSTRUCT ENDOSCOPY SUITE 100 CONSTRUCTION	1,250	0	12/09			
819 37200601 CO#: R5 CONS	METRO: ELEVATOR MODERNIZATION 100 CONSTRUCTION	81	0	07/09			
CO#: R6 CONS	100 CONSTRUCTION	21	0	08/09			
CO#: 1 CONS	100 CONSTRUCTION	223	0	11/09			
819 37200702 CONS	METROPOLITAN: RENOVATE SPACE FOR DIALYSIS UNIT 100 CONSTRUCTION	581	0	04/10			
CO#: 01 CONS	100 CONSTRUCTION	1,419	0	09/10			
819 37200703 DSGN	MHC: REPLACE AIR HANDLING/COOLING TOWERS 001 DESIGN	170	0	09/09			
CONS	100 CONSTRUCTION	1,601	0	12/09			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: R1	CONS	100 CONSTRUCTION	726	0	08/09		
CO#: R2	CONS	100 CONSTRUCTION	3	0	09/09		
819 37200704	METROPOLITAN: ADULT CPEP UNIT AND PEDIATRIC ER RENOVATION						
	CONS	100 CONSTRUCTION	2,225	0	05/10		
819 37200705	METROPOLITAN: CONSTRUCT GERIATRIC IN-PATIENT UNIT						
	CONS	100 CONSTRUCTION	231	0	10/09		
819 37200706	METROPOLITAN: CONSTRUCT A GERIATRIC OUT-PATIENT CLINIC						
	CONS	100 CONSTRUCTION	276	0	12/09		
819 37200707	METROPOLITAN: CONSOLIDATION OF PEDIATRIC INPATIENT SERVICES						
	CONS	100 CONSTRUCTION	1,455	0	06/10		
819 37200801	METROPOLITAN: EXPAND CHEMICAL DEPENDENCY OUTPATIENT UNIT						
	CONS	100 CONSTRUCTION	448	0	05/10		
819 37200802	METROPOLITAN: REPLACE UNDERGROUND HIGH PRESSURE STEAM MAINS						
	CONS	100 CONSTRUCTION	300	0	04/10		
CO#: 01	CONS	100 CONSTRUCTION	300	0	11/10		
819 37201001	METROPOLITAN: CISCO ROUTER SWITCHES REPLACEMENT						
	CONS	100 CONSTRUCTION	400	0	10/09		
819 42200203	MORISSANIA: RENOVATION OF 2ND & 3RD FLOOR CLINICAL MODULES						
	CONS	300 CONSTRUCTION	159	0	10/09		
CO#: S1	CONS	300 CONSTRUCTION	4	0	08/09		
CO#: S2	CONS	300 CONSTRUCTION	52	0	09/09		
CO#: S3	CONS	300 CONSTRUCTION	1	0	10/09		
819 48200501	WOODHULL: REHABILITATE CON EDISON VAULT						
	CO#: A1	CONS 101 CONSTRUCTION	1,000	0	01/11		
819 48200803	WOODHULL: OB UNIT EXPANSION						
	DSGN	001 DESIGN	16	0	12/09		
	CONS	100 CONSTRUCTION	1,982	0	05/10		
819 48200903	WOODHULL: EXPAND NEONATAL SPECIAL CARE UNIT (NICU)						
	DSGN	001 DESIGN	6	0	12/09		
CO#: R2	DSGN	001 DESIGN	53-	0	10/09		
	CONS	100 CONSTRUCTION	1,957	0	02/10		
819 48200904	WOODHULL: CONSTRUCT NEW WOMEN'S HEALTH PAVILION						
	DSGN	001 DESIGN	58	0	09/09		
	CONS	100 CONSTRUCTION	892	0	01/10		
CO#: 01	CONS	100 CONSTRUCTION	1,000	0	12/10		
819 67200802	COLER: CONSTRUCT LOW PRESSURE STEAM BOILER PLANT						
	DSGN	001 DESIGN	287	0	10/09		
CO#: A	CONS	100 CONSTRUCTION	304	0	12/09		
CO#: A1	CONS	100 CONSTRUCTION	1,997	0	02/11		
CO#: A3	CONS	100 CONSTRUCTION	196	0	08/09		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 67200803	COLER: UPGRADE ELECTRICAL SYSTEM						
CONS	100 CONSTRUCTION	1,000	0	03/10			
CO#: 01 CONS	100 CONSTRUCTION	461	0	08/10			
819 68200801	GOLDWATER: CONSTRUCT LOW PRESSURE STEAM BOILER PLANT						
DSGN	001 DESIGN	450	0	10/09			
CO#: A CONS	100 CONSTRUCTION	672	0	12/09			
CO#: A1 CONS	100 CONSTRUCTION	1,500	0	02/11			
819 68200802	GOLDWATER: UPGRADE ELECTRICAL SYSTEM						
DSGN	001 DESIGN	1	0	05/10			
819 75200805	SEA VIEW: REPLACE ROBITZEK BLDG BOILER CONDENSATION TANK						
CONS	100 CONSTRUCTION	21	0	11/09			
CO#: R1 CONS	100 CONSTRUCTION	219	0	09/09			
819 75200806	SEA VIEW: ELEVATOR UPGRADE- ROBITZEK BUILDING						
CONS	100 CONSTRUCTION	791	0	10/09			

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BUDGET LINE: HO-377	FMS #: 819 327	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES									
AVAILABLE BALANCE AS OF: 11/30/09		\$67,793,568.50	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$29,117,491.68	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$765,985,742.93	(CITY)								\$ .00 (NON-CITY)
ADOPTED (C)*	FY 10	* FY 11	* FY 12	* FY 13	* (C)*	FY 10	* FY 11	* FY 12	* FY 13	*	
APPROPRIATIONS (N)*		1,406	40,544	91,404		87,908	47,214	38,205	91,404		
					COMMITMENT PLAN						
					(N)*						

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	348 *	433 *	451 *	25,132 *	175 *	2,092 *	51,075 *	171 *	*	*	131 *	7,900 *	87,908
FORCST(C)*	348 *	433 *	451 *	25,132 *	175 *	1,985 *	51,075 *	171 *	*	*	131 *	7,900 *	87,801
ACTUAL(C)*	347 *	540 *	451 *	25,132 *	240 *	*	*	*	*	*	*	*	26,710
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 DNALB	OCME - DNA Lab Construction				DSGN	05/00	10/01
CO#: O CONS	011 CONSTRUCTION	1,200	0	06/10			
CO#: F SVCS	023 SERVICES	89-	0	10/09			
CO#: G SVCS	023 SERVICES	89	0	05/10			
819 BELLHC	Bellevue Remodeling Project				DSGN	07/99	12/00
CO#: P1 CONS	002 CONSTRUCTION	196	0	10/09			
CO#: 10 CONS	002 CONSTRUCTION	171	0	02/10			
CO#: 11 CONS	002 CONSTRUCTION	1,936	0	02/11			
CO#: 12 CONS	002 CONSTRUCTION	2,661	0	02/12			
CO#: 13 CONS	002 CONSTRUCTION	2,700	0	06/13			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 14	CONS 002 CONSTRUCTION		1,368	0	06/14			
819 CIH1	CIH: MODERNIZE GENERAL CARE INPATIENT/AMB CARE FACILITIES					DSGN	10/00	03/02
CO#: 06	CONS 100 CONSTRUCTION		1,219	0	12/09			
CO#: CL	CONS 600 CONSTRUCTION		474	0	06/10			
819 GOV/MJR	GOUVERNEUR: MAJOR MODERNIZATION							
CO#: 01	SVCS VE 001 SERVICES	VALUE ENGINEERING	63	0	06/10			
CO#: A1	CONS 100 CONSTRUCTION		46,809	0	01/10			
CO#: A2	CONS 100 CONSTRUCTION		10,278	0	01/11			
CO#: 08	CONS 100 CONSTRUCTION		2,251	0	01/12			
CO#: 09	CONS 100 CONSTRUCTION		17,191	0	01/13			
CO#: 10	CONS 100 CONSTRUCTION		9,290	0	01/14			
CO#: 11	CONS 100 CONSTRUCTION		23,353	0	01/15			
CO#: 12	CONS 100 CONSTRUCTION		9,567	0	01/18			
CO#: 13	CONS 100 CONSTRUCTION		8,853	0	01/19			
CO#: CL	CTGY 600 CONTINGENCY		1,590	0	06/12			
819 HRLM/MJR	HARLEM HOSPITAL MAJOR MODERNIZATION							
CO#: D1	CONS 100 CONSTRUCTION		191	0	07/09			
CO#: D2	CONS 100 CONSTRUCTION		93	0	08/09			
CO#: D3	CONS 100 CONSTRUCTION		304	0	09/09			
CO#: D4	CONS 100 CONSTRUCTION		25,005	0	10/09			
CO#: D5	CONS 100 CONSTRUCTION		147	0	11/09			
CO#: 70	CONS 100 CONSTRUCTION		5,097	0	06/10			
CO#: 80	CONS 100 CONSTRUCTION		35,000	0	06/11			
CO#: 90	CONS 100 CONSTRUCTION		33,293	0	06/12			
CO#: 91	CONS 100 CONSTRUCTION		71,513	0	06/13			
CO#: 93	CONS 100 CONSTRUCTION		3,011	0	06/16			
CO#: 94	CONS 100 CONSTRUCTION		9,449	0	06/17			
CO#: 95	CONS 100 CONSTRUCTION		6,000	0	06/18			
CO#: 96	CONS 100 CONSTRUCTION		5,740	0	06/19			
819 JMC1	JMC: MODERNIZATION PROJECT - PHASE I					DSGN	09/01	01/03
CO#: 04	CONS 100 CONSTRUCTION		349	0	01/10			
	CTGY 601 CONTINGENCY		1,935	0	06/10			
CO#: C5	CTGY 601 CONTINGENCY		65	0	11/09			
819 JMC2	JMC: CONSOLIDATION OF AMBULATORY CARE CLINICS					DSGN	09/03	01/05
CO#: C1	CONS 110 CONSTRUCTION		21	0	07/09			
CO#: C2	CONS 110 CONSTRUCTION		73	0	08/09			
CO#: C3	CONS 110 CONSTRUCTION		245	0	08/09			
CO#: C4	CONS 110 CONSTRUCTION		147	0	09/09			
CO#: C5	CONS 110 CONSTRUCTION		20	0	10/09			
CO#: C6	CONS 110 CONSTRUCTION		23	0	11/09			
CO#: 11	CONS 110 CONSTRUCTION		3,790	0	01/10			
CO#: CL	CONS 600 CONSTRUCTION		42	0	05/10			
819 MAJOR/QHC	QHC MAJOR RECONSTRUCTION							
	CONS GE 022 CONSTRUCTION	GENERAL	291	0	06/10			
CO#: CL	CONS 027 CONSTRUCTION		475	0	06/10			
819 QHC2	QHC: CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2)					DSGN	03/03	08/04
CO#: T8	CONS 100 CONSTRUCTION		136	0	07/09			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: T9 CONS	100 CONSTRUCTION			22	0	08/09			
CO#: 03 CONS	100 CONSTRUCTION			127	0	01/10			
CO#: CL CONS	600 CONSTRUCTION			300	0	06/10			
819 29200501	KCHC: RENOVATE UROLOGY AND SURGERY OUTPATIENT CLINICS								
CONS	100 CONSTRUCTION			669	0	12/09			
CO#: T3 CONS	100 CONSTRUCTION			5	0	11/09			
CONS	400 CONSTRUCTION			32	0	12/09			
819 33200470	ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY						DSGN	08/03	12/04
CONS	110 CONSTRUCTION			172	0	12/09			

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

AVAILABLE BALANCE AS OF: 11/30/09	\$120,609.21 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$3,748,538.07 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$391,866,388.72 (CITY)	\$ .00 (NON-CITY)

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

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

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

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

BUDGET LINE: HO-410      FMS #: 819 338      EMERGENCY MEDICAL SERVICES, EQUIPMENT																		
AVAILABLE BALANCE AS OF: 11/30/09      \$27,269,987.53 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$110,392.23 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$96,673,277.24 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*			2,670		8,400		(C)*	14,540		7,700		7,700		8,400	
APPROPRIATIONS (N)*			*							COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819	AMBULANCE	AMBULANCE PURCHASES						
	EQFN	012 EQUIPMENT AND FURNITURE	8,940	0	05/10			
819	HO410AMB2	AMBULANCE PURCHASES FOR OUTYEARS						
	EQFN	001 EQUIPMENT AND FURNITURE	5,600	0	06/10			
	EQFN	002 EQUIPMENT AND FURNITURE	7,700	0	06/11			
	EQFN	003 EQUIPMENT AND FURNITURE	7,700	0	06/12			
	EQFN	004 EQUIPMENT AND FURNITURE	8,400	0	06/13			
	EQFN	005 EQUIPMENT AND FURNITURE	10,776	0	06/14			
	EQFN	006 EQUIPMENT AND FURNITURE	16,831	0	06/15			
	EQFN	007 EQUIPMENT AND FURNITURE	24,576	0	06/16			
	EQFN	008 EQUIPMENT AND FURNITURE	11,385	0	06/17			
	EQFN	009 EQUIPMENT AND FURNITURE	11,519	0	06/18			
	EQFN	010 EQUIPMENT AND FURNITURE	11,657	0	06/19			

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

BUDGET LINE: HO-412		FMS #: 819 340		CONSTRUCT EMS STATION													
AVAILABLE BALANCE AS OF: 11/30/09		\$4,449,000.00		(CITY)								\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)			
		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *	
ADOPTED (C)*		1,806 *		*		*		*		(C)*		1,852 *		*		2,597 *	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*		*		*		*		*		(N)*		*		*		*	

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

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

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 11/30/09 \$203,630,593.61 (CITY)  
 CONTRACT LIABILITY: \$121,331,222.42 (CITY)

\$750,865.86 (NON-CITY)  
 \$87.77- (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
CITY(C)	12,255 *	9,411 *	54,237 *	115,892	251,910 *	76,332 *	57,677 *	117,096
NON-CITY(N)	*	*	*		2,502 *	*	*	

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,530 *	1,530 *	1,530	0 *	0 *	0
AUG	3,117 *	3,117 *	3,225	0 *	0 *	0
SEPT	2,504 *	2,504 *	2,246	0 *	0 *	0
OCT	38,758 *	38,758 *	25,979	0 *	0 *	0
NOV	35,906 *	35,912 *	28,074	0 *	0 *	0
DEC	27,617 *	27,510 *	0	0 *	0 *	0
JAN	56,966 *	56,966 *	0	0 *	0 *	0
FEB	16,651 *	16,651 *	0	0 *	0 *	0
MARCH	4,641 *	4,641 *	0	0 *	0 *	0
APRIL	4,817 *	4,817 *	0	0 *	0 *	0
MAY	32,593 *	32,593 *	0	2,502 *	2,502 *	0
JUNE	26,810 *	26,837 *	0	0 *	0 *	0
FY 10	251,910 *	251,836 *	61,055	2,502 *	2,502 *	0

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

BUDGET LINE: HR-C002		FMS #:	096 C02	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, CITYWID														
AVAILABLE BALANCE AS OF: 11/30/09				\$1,447,992.30	(CITY)										\$0.00	(NON-CITY)		
CONTRACT LIABILITY:				\$46,271.16	(CITY)										\$0.00	(NON-CITY)		
ITD EXPENDITURES:				\$7,828,607.62	(CITY)										\$0.00	(NON-CITY)		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,419	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

						FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,419	*			1,419	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,419	*			1,419	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END				
850 HRCN303ER	ELMCOR REHABILITATION PROJECT													08/08	08/08				
CONS	015 CONSTRUCTION									1,419	0	06/10							

BUDGET LINE: HR-C006		FMS #:	096 C06	LOTS FOR TOTS PROGRAM, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/09				\$200,605.52	(CITY)										\$0.00	(NON-CITY)		
CONTRACT LIABILITY:				\$9,832.95	(CITY)										\$0.00	(NON-CITY)		
ITD EXPENDITURES:				\$1,696,599.53	(CITY)										\$0.00	(NON-CITY)		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	136	*	35	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

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

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

BUDGET LINE: HR-DN007 FMS #: 096 A05 FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBLIC SCHOOLS  
 AVAILABLE BALANCE AS OF: 11/30/09 \$128,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

		FY 2010													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10	
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	06/10				
	EQFN 004 EQUIPMENT AND FURNITURE							18	0	06/13				

BUDGET LINE: HR-DN043 FMS #: 096 A06 GUARDIANS OF THE SICK  
 AVAILABLE BALANCE AS OF: 11/30/09 \$1,350,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END	
801	GAURDSICK FA - Office Reconstruction at Guardians of the Sick										DSGN	01/08	01/09	
	CONS HS 001 CONSTRUCTION HEATING SYSTEMS							1,350	0	06/10				



FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HR-DN153 FMS #: 096 A02 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS

AVAILABLE BALANCE AS OF: 11/30/09 \$7,900,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$35,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								25
APPROPRIATIONS (N)*								

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

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



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

BUDGET LINE: HR-DN435 FMS #: 096 A09 TRINITY SERVICES, INC  
 AVAILABLE BALANCE AS OF: 11/30/09 \$60,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	48	48
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	48	48
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRCN3TRIN		TRINITY SERVICES, INC						
		EQFN BU 001 EQUIPMENT AND FURNITURE	48	0	06/10			
		EQFN BU 002 EQUIPMENT AND FURNITURE	8	0	06/13			

BUDGET LINE: HR-DN445 FMS #: 096 A10 VOCATIONAL FOUNDATION, INC  
 AVAILABLE BALANCE AS OF: 11/30/09 \$100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	81	81
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	81	81
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRCN102VF		Vocational Foundation Inc						
		EQFN 002 EQUIPMENT AND FURNITURE	81	0	06/10			
		EQFN 003 EQUIPMENT AND FURNITURE	14	0	06/13			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HR-DN450 FMS #: 096 A11 WEST SIDE CENTER FOR COMMUNITY LIFE, INC

AVAILABLE BALANCE AS OF: 11/30/09 \$650,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRCN004WS	FA - Renovations at West Side Center for Community Life		650	0	06/10	DSGN	06/03	06/04
	CONS	001 CONSTRUCTION						

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

AVAILABLE BALANCE AS OF: 11/30/09 \$59,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	59	59
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	59	59
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRDGODS	GODS LOVE ME DELIVER - NEW PHONE SYSTEM		59	0	06/10			
	EQFN	001 EQUIPMENT AND FURNITURE						

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

BUDGET LINE: HR-D002    FMS #: 096 D02    IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITIES																	
AVAILABLE BALANCE AS OF: 11/30/09    \$4,905,000.00 (CITY)    \$ .00 (NON-CITY)																	
CONTRACT LIABILITY:    \$7,340.34 (CITY)    \$ .00 (NON-CITY)																	
ITD EXPENDITURES:    \$3,294,659.66 (CITY)    \$ .00 (NON-CITY)																	
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*	(C)*	3,975	*		*		*	722	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

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FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HR-KN153 FMS #: 096 K03 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS

AVAILABLE BALANCE AS OF: 11/30/09 \$1,888,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$35,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$50,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$2,457,083.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$72,520.10 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$96,396.90 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,453	2,453
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,453	2,453
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HRCN303ER	ELMCOR REHABILITATION PROJECT					CONSCOMP 08/08 08/08
CONS 012	CONSTRUCTION	1,500	0	06/10		
CONS 014	CONSTRUCTION	953	0	06/10		

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

BUDGET LINE: HR-XN008		FMS #: 096 X05		ADULT HANDICAP ASSOCIATION OF CO-OP CITY																
AVAILABLE BALANCE AS OF: 11/30/09				\$55,000.00 (CITY)								\$ .00 (NON-CITY)								
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)								
ITD EXPENDITURES:				\$ .00 (CITY)								\$ .00 (NON-CITY)								
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*		*		*		*		*		(C)*	44	*		*		*		11	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*			*

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

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

BUDGET LINE: HR-N153		FMS #: 096 A12		FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS															
AVAILABLE BALANCE AS OF: 11/30/09				\$2,375,000.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,000	*	88	*	88	*		(C)*	2,375	*	88	*	88	*	88	*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*		*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 PWD99FIAO	FA - Federation of Italian American Organizations						DSGN	12/06 02/07
CONS	005 CONSTRUCTION			2,375	0	06/10		
CONS	009 CONSTRUCTION			88	0	06/11		
CONS	016 CONSTRUCTION			88	0	06/12		



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

BUDGET LINE: HR-25      FMS #: 096 203      IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES  
 AVAILABLE BALANCE AS OF: 11/30/09      \$21,919,822.10 (CITY)      \$10,180,517.37 (NON-CITY)  
 CONTRACT LIABILITY:      \$3,811,563.32 (CITY)      \$236,495.09 (NON-CITY)  
 ITD EXPENDITURES:      \$257,714,238.89 (CITY)      \$29,299,697.78 (NON-CITY)

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

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	3-*	233 *	*	*	2,596-*	*	*	892 *	*	19,620 *	18,146
FORCST(C)*	*	*	3-*	7-*	*	*	2,596-*	*	*	1,132 *	*	19,620 *	18,146
ACTUAL(C)*	4 *	1-*	3-*	7-*	42 *	*	*	*	*	*	*	*	36
PLAN (N)*	*	*	*	160 *	*	*	*	*	*	198 *	*	2,091 *	2,449
FORCST(N)*	*	*	*	*	*	*	*	*	*	358 *	*	2,091 *	2,449
ACTUAL(N)*	3 *	*	*	*	28 *	*	*	*	*	*	*	*	31

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR25AV11	260 11 AVE	INITIAL OUTFITTING MICSA, FLOORS 1,2,3,4						
	EQFN FF 008	EQUIPMENT AND FURNITURE	690	459	06/10			
096 HR25BAYR	BAYRIDGE MODEL OFFICE 6740 4TH AVE	CONS & INITIAL OUTFITTING					DEVSCOPE 04/07	06/07
	CONS 001	CONSTRUCTION	2,726	0	06/10			
	EQFN FF 002	EQUIPMENT AND FURNITURE	780	520	06/10			
096 HR25CHRY	115 CHRYSTIE ST.	RENOVATION AND INITIAL OUTFITTING						
	CO#: RO EQFN FF 003	EQUIPMENT AND FURNITURE	8	6	04/10			
096 HR25DATA	33-00 NORTHERN BLVD MIS DATA CTR	RENOVATION/EQFN ANNEX 4 FL						
	DSGN 001	DESIGN	503	0	06/10			
	CONS GE 003	CONSTRUCTION	4,500	0	06/10			
096 HR25DEKA	500 DEKALB AVE MODEL OFFICE	RENOVATION & INITIAL OUTFITTING					DEVSCOPE 11/06	01/07
	CONS GE 001	CONSTRUCTION	1,620	0	06/10			
	EQFN FF 002	EQUIPMENT AND FURNITURE	90	60	06/10			
096 HR25EFOY	HRA FACILITIES & EQUIPMENT	OUTYEARS FOR UPGRADES					DEVSCOPE 01/08	03/08
	CO#: TP CONS 001	CONSTRUCTION	2,773	0	06/10			
	CO#: TP EQFN 002	EQUIPMENT AND FURNITURE	468	312	06/10			
	CO#: TP CONS 003	CONSTRUCTION	1,223	0	06/13			
	CO#: TP EQFN 004	EQUIPMENT AND FURNITURE	1,236	824	06/13			
	CO#: TP EQFN 008	EQUIPMENT AND FURNITURE	2,024	0	06/14			
	CO#: FF EQFN 015	EQUIPMENT AND FURNITURE	116	78	06/14			
096 HR25LTS2	30 THORNTON ST/BUSHWICK JOB/LTS	CENTER MODULAR FURNITURE						
	EQFN FF 004	EQUIPMENT AND FURNITURE	240	160	10/09			
096 HR25LTS6	555 E. TREMONT AVE CROTONA MODEL	OFFICE					DEVSCOPE 12/06	02/07
	EQFN FF 008	EQUIPMENT AND FURNITURE	90	60	06/10			
	CONS GE 009	CONSTRUCTION	380	0	06/10			
096 HR25MICSA	330 W 34th ST MEDICAID MODEL OFFICE	RECONS & INITIAL OUTFIT					DEVSCOPE 02/07	05/07
	CONS GE 001	CONSTRUCTION	1,563	0	06/11			

FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1,144	763	06/11		
	EQFN FF 003	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	286	191	06/13		
	CONS GE 004	CONSTRUCTION	GENERAL	1,480	0	06/12		
	CONS 005	CONSTRUCTION		1,755	0	06/13		
096 HR25NORT	33-00	NORTHERN BD FOOD STAMPS CHANGE CTR RECON & IO,4TH FL						
	CONS 001	CONSTRUCTION		2,000	0	06/10		
	EQFN 002	EQUIPMENT AND FURNITURE		420	280	06/10		
096 HR25RIVER	32-20	NORTHERN BD FIA MOD OFF INITIAL OUTFITTING FLS 1 AND 4						
CO#: RO	EQFN FF 004	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	288	192	04/10		
	CONS GE 005	CONSTRUCTION	GENERAL	596	0	04/10		
096 HR25UNIO	92-31	UNION HALL ST 2ND FL CONS AND INITIAL OUTFITTING						
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	600	400	06/10		
850 HR25CRFS		CROSSROADS DIAGONSTIC CENTER CONGREGATE FACILITY						
CO#: 02	IFSP 016	IFA CONSTRUCTION SUPERVIS		50	0	06/10		
850 HR25JOBS		JOB CENTERS						
CO#: DE	CONS 014	CONSTRUCTION		6-	0	10/09		
CO#: DE	CONS 015	CONSTRUCTION		1-	0	10/09		
CO#: D1	CONS 023	CONSTRUCTION		1-	0	09/09		
850 HR25LTS		JOB/POS CENTERS						
CO#: DE	CONS GE 005	CONSTRUCTION	GENERAL	2-	0	09/09		
	CONS GE 033	CONSTRUCTION	GENERAL	59	0	06/10		
856 ACSHR165		Field Offices for ACS and HRA 88-11 165th St. Jamaica						
CO#: IF	CONS 006	CONSTRUCTION		2,596-	0	01/10		
856 HR25UNIO	92-31	UNION HALL ST.- 2ND FL CONS AND INITIAL OUTFITTING						
	CONS GE 001	CONSTRUCTION	GENERAL	1,921	0	06/10		

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FY 2010 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: 11/30/09 \$208,997.90 (CITY) \$964,390.94 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,433,799.10 (CITY) \$1,745,962.06 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		156	132	124	84	281	132	124
APPROPRIATIONS (N)*					56	188	88	83

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	84	84
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	84	84
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	56	56
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	56	56
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR109RCT	REPLACEMENT OF TRUCKS,PASSENGER VANS & BUSES						
CO#: TP EQVH	016 EQUIPMENT - VEHICLES	84	56	06/10			
CO#: TP EQVH	017 EQUIPMENT - VEHICLES	281	188	06/11			
CO#: TP EQVH	020 EQUIPMENT - VEHICLES	132	88	06/12			
EQVH	026 EQUIPMENT - VEHICLES	124	83	06/13			

BUDGET LINE: HR-110 FMS #: 096 221 PRIVATE BRANCH EXCHANGE  
 AVAILABLE BALANCE AS OF: 11/30/09 \$6,186,653.21 (CITY) \$5,444,824.01 (NON-CITY)  
 CONTRACT LIABILITY: \$554,176.61 (CITY) \$348,394.70 (NON-CITY)  
 ITD EXPENDITURES: \$16,550,533.84 (CITY) \$18,413,321.17 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*			553	1,283	4,472	1,776	1,140	1,283
APPROPRIATIONS (N)*			283	856	2,983	1,185	761	857

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,472	4,472
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,472	4,472
ACTUAL(C)*	*	*	220	*	69	*	*	*	*	*	*	*		150
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,983	2,983
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,984	2,984
ACTUAL(N)*	*	*	146	*	46	*	*	*	*	*	*	*		100

MGN PROJECT		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	83	56	07/12			
096 HR110IVRS	IVRS COMMUNICATIONS HARDWARE - GERTZ BLDG						
EQFN CQ 003	EQUIPMENT AND FURNITURE	176	118	06/10			
EQFN CQ 004	EQUIPMENT AND FURNITURE	18	12	06/11			

FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HR110NWEQ	NETWORK HARDWARE EQUIPMENT					
	EQFN 006 EQUIPMENT AND FURNITURE	622	415	06/11		
	EQFN 007 EQUIPMENT AND FURNITURE	800	534	06/10		
	EQFN 008 EQUIPMENT AND FURNITURE	153	102	06/12		
	EQFN 009 EQUIPMENT AND FURNITURE	361	241	06/13		
	EQFN 010 EQUIPMENT AND FURNITURE	390	260	06/14		
096 HR110SECL	Procurement of McAfee Software Licenses					
	EQFN 001 EQUIPMENT AND FURNITURE	672	448	06/10		
096 HR110VOIP	VOICE OVER INTERNET PROTOCOL (VOIP)					
	EQFN 008 EQUIPMENT AND FURNITURE	2,426	1,618	06/10		
	EQFN 009 EQUIPMENT AND FURNITURE	1,079	720	06/11		
	EQFN 010 EQUIPMENT AND FURNITURE	476	318	06/12		
	EQFN 011 EQUIPMENT AND FURNITURE	385	257	06/13		
	EQFN 012 EQUIPMENT AND FURNITURE	490	327	06/14		
096 HR110WAIT	Wide Area Implementation Technology					
	EQFN 005 EQUIPMENT AND FURNITURE	57	38	06/11		
	EQFN 006 EQUIPMENT AND FURNITURE	511	341	06/12		
	EQFN 007 EQUIPMENT AND FURNITURE	454	303	06/13		
	EQFN 008 EQUIPMENT AND FURNITURE	770	514	06/14		
096 HR110WAN	WIDE AREA NETWORK					
	EQFN 026 EQUIPMENT AND FURNITURE	398	265	06/10		

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BUDGET LINE: HR-120		FMS #: 096 224		COMPUTER EQUIPMENT										
AVAILABLE BALANCE AS OF: 11/30/09		\$16,211,190.33	(CITY)	\$43,808,776.75	(NON-CITY)									
CONTRACT LIABILITY:		\$2,773,983.90	(CITY)	\$1,508,740.07	(NON-CITY)									
ITD EXPENDITURES:		\$93,412,761.46	(CITY)	\$81,543,252.81	(NON-CITY)									
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13						
ADOPTED (C)*			4,574 *	4,039 *	(C)*	17,142 *	2,461 *	4,711 *	4,039 *					
APPROPRIATIONS (N)*			2,967 *	2,694 *	(N)*	11,429 *	1,643 *	3,143 *	2,695 *					
FY 2010														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,142 *	17,142
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,142 *	17,142
ACTUAL(C)*	*	*	240 *	*	848 *	*	*	*	*	*	*	*	*	1,088
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	11,429 *	11,429
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	11,429 *	11,429
ACTUAL(N)*	*	*	160 *	*	565 *	*	*	*	*	*	*	*	*	725

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HHSCAPPS	Medical Renewals and Food Stamps Online Applicationa					
	EQFN 001 EQUIPMENT AND FURNITURE	568	378	06/10		
	EQFN 002 EQUIPMENT AND FURNITURE	503	335	06/10		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
096 HR120CEQR	COMPUTER EQUIPMENT REPLACEMENT								
	EQFN 004 EQUIPMENT AND FURNITURE			1,186	791	06/10			
	EQFN 005 EQUIPMENT AND FURNITURE			1,172	782	06/11			
	EQFN 006 EQUIPMENT AND FURNITURE			3,228	2,152	06/12			
	EQFN 007 EQUIPMENT AND FURNITURE			1,026	684	06/13			
	EQFN 111 EQUIPMENT AND FURNITURE			1,185	790	06/14			
096 HR120CFNL	Cold Fusion Licences								
	EQFN 001 EQUIPMENT AND FURNITURE			38	26	06/10			
096 HR120DPOY	HRA DATA PROCESSING OUT YEARS FOR UPGRADES								
CO#: TP	EQFN 004 EQUIPMENT AND FURNITURE			427	285	07/11			
	EQFN 005 EQUIPMENT AND FURNITURE			654	436	06/14			
	EQFN 011 EQUIPMENT AND FURNITURE			1,373	916	06/13			
	EQFN 012 EQUIPMENT AND FURNITURE			2,740	1,827	06/10			
096 HR120DWRH	DATA WAREHOUSE								
	EQFN 009 EQUIPMENT AND FURNITURE			194	129	06/10			
	EQFN 010 EQUIPMENT AND FURNITURE			134	90	06/11			
	EQFN 011 EQUIPMENT AND FURNITURE			167	112	06/12			
	EQFN 012 EQUIPMENT AND FURNITURE			141	94	06/13			
096 HR120FSAT	Food Stamps Automation								
	EQFN EQ 004 EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT		2,018	1,345	06/10			
096 HR120ICMS	Integrated Case Management System								
	EQFN 003 EQUIPMENT AND FURNITURE			7,260	4,840	06/10			
096 HR120IMAG	AGENCY IMAGING PROJECTS								
CO#: TP	EQFN 010 EQUIPMENT AND FURNITURE			530	354	07/10			
CO#: TP	EQFN 011 EQUIPMENT AND FURNITURE			717	478	07/11			
CO#: TP	EQFN 012 EQUIPMENT AND FURNITURE			319	213	07/12			
CO#: TP	EQFN 013 EQUIPMENT AND FURNITURE			788	526	07/13			
096 HR120IMRS	Imaging Repository Software								
	EQFN 003 EQUIPMENT AND FURNITURE			161	108	06/13			
096 HR120LTCA	Long Term Care Automation								
	EQFN 004 EQUIPMENT AND FURNITURE			277	185	06/10			
	EQFN 005 EQUIPMENT AND FURNITURE			270	180	06/13			
096 HR120MELQ	MAILING EQUIPMENT								
	EQFN EQ 003 EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT		900	600	06/10			
CO#: TP	EQFN 004 EQUIPMENT AND FURNITURE			378	252	06/11			
CO#: TP	EQFN 005 EQUIPMENT AND FURNITURE			56	38	06/12			
CO#: TP	EQFN 009 EQUIPMENT AND FURNITURE			95	64	06/13			
096 HR120NWPT	NETWORK PRINTERS								
	EQFN 005 EQUIPMENT AND FURNITURE			438	292	06/10			
	EQFN 006 EQUIPMENT AND FURNITURE			91	61	06/11			
	EQFN 007 EQUIPMENT AND FURNITURE			116	78	06/12			

FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
096 HR120OCCI	OCSE COMPUTER IMAGING							
	EQFN 010	EQUIPMENT AND FURNITURE	156	104	06/11			
	EQFN 013	EQUIPMENT AND FURNITURE	654	436	06/13			
096 HR120PMAR	Print to Mail Application Redesign							
	EQFN 004	EQUIPMENT AND FURNITURE	151	101	06/10			
096 HR120SERV	SERVERS - HRA CITYWIDE							
	EQFN 005	EQUIPMENT AND FURNITURE	884	590	06/14			
	EQFN 007	EQUIPMENT AND FURNITURE	266	178	06/10			
096 HR120STOR	Storage, Platform, Arrays							
	EQFN 001	EQUIPMENT AND FURNITURE	600	400	06/10			
096 HR120SWLC	SOFTWARE LICENSES							
	EQFN 005	EQUIPMENT AND FURNITURE	3	2	06/10			

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FY 2010 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 11/30/09	\$70,529,009.80 (CITY)	\$77,139,149.29 (NON-CITY)
CONTRACT LIABILITY:	\$8,251,039.67 (CITY)	\$2,093,629.87 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	3,350 *	2,863 *	6,827 *	9,946	62,814 *	7,348 *	7,551 *	11,677
NON-CITY(N)	1,211 *	763 *	3,250 *	4,565	16,917 *	3,779 *	3,992 *	4,650

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	4	0 *	0 *	3
AUG	0 *	0 *	-1	0 *	0 *	0
SEPT	-3 *	-3 *	457	0 *	0 *	306
OCT	233 *	-7 *	-7	160 *	0 *	0
NOV	-14 *	-14 *	808	0 *	0 *	548
DEC	44 *	44 *	0	0 *	0 *	0
JAN	-2,596 *	-2,596 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	892 *	1,132 *	0	198 *	358 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	64,258 *	64,258 *	0	16,559 *	16,560 *	0
FY 10	62,814 *	62,814 *	1,261	16,917 *	16,918 *	857

FY 2010 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-D101 FMS #: 841 D95 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN																	
AVAILABLE BALANCE AS OF: 11/30/09 \$400,000.00 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																	
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	200	*		*		*		*	(C)*	300	*	100	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD101K02	CONS	Vinegar Hill Cobble Stone 001 CONSTRUCTION	100	0	06/11			
846 HWD200-04	CONS	SIDEWALK IMPROVEMENT/STREETSCAPE-LAFAYETTE AVE(SIM) 002 CONSTRUCTION	100	0	06/10	DEVSCOPE	06/08	10/08
850 HWKP166A	CONS	RECONSTRUCTION OF MALBONE STREET 003 CONSTRUCTION	200	0	06/10	DEVSCOPE	02/09	05/09

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FY 2010 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-D102 FMS #: 841 D96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/09 \$1,370,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	200	*	*	*	*	*	*	*	(C)*	200	*	470	*	*	*	655	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD102-04		165TH STREET REMOVAL OF COBLESTONES						
	CONS	001 CONSTRUCTION	350	0	06/13			
	CONS	002 CONSTRUCTION	250	0	06/13			
841 HWK300-01		NORTH FLATBUSH AVENUE D.M.A. RENOVATION OF CARLTON AVE.						
	CONS	002 CONSTRUCTION	200	0	06/11			
841 HWMM007		STREETSCAPE IMPROVEMENT 61st E. 4th ST. RENOVATION						
	DSGN	003 DESIGN	95	0	06/11			
841 HWMM008		EAST 86TH ST STREETSCAPE-225 EAST 79TH ,MADISON TO YORK AVE						
	DSGN	002 DESIGN	175	0	06/11			DEVSCOPE 06/09 09/09
841 TF01-9913		SAFETY ROUTES FOR SCHOOLS GROUP 4						
	CONS	003 CONSTRUCTION	200	0	06/10			BIDAWARD 06/08 06/08
850 HWD102-03		RECON OF JANE STREET TRIANGLE AT 8TH AVE, WEST 4TH STREET						
	CONS	001 CONSTRUCTION	55	0	06/13			

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BUDGET LINE: HW-D103    FMS #: 841 D97    CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS																		
AVAILABLE BALANCE AS OF: 11/30/09    \$485,000.00 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$ .00 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$ .00 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	220	*		*		*	200	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*	*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWPEDSF3	CONS	MULTI-SITE PEDESTRIAN SAFTEY 002 CONSTRUCTION	120	0	06/10			
841 HWQ0014	DSGN PD	WOODHAVEN BLVD SAFETY IMPROVEMENTS 002 DESIGN	200	0	06/13	PRELIMINARY DESIGN	DEVSCOPE 02/08	06/08
850 HWS2010Q	CONS WA	PRIOR NOTICE SIDEWALKS - QUEENS (SIM) 002 CONSTRUCTION	90	0	06/10	SIDEWALKS	DEVSCOPE 02/09	05/09
	CNSP SU	CONSTRUCTION SUPERVISION 004 CONSTRUCTION SUPERVISION	10	0	06/10	CONSULTANT SUPERVISION OF		

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FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-D104 FMS #: 841 DD8 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/09 \$2,900,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,400	*		*		*		*	(C)*	2,900	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2010												FY 10	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,900	*	2,900
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,900	*	2,900
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD104-05	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI							
	CONS	001 CONSTRUCTION	500	0	06/10			
850 HW2CR09A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND						DEVSCOPE 02/08	05/08
	CONS RR	008 CONSTRUCTION	2,400	0	06/10			

BUDGET LINE: HW-D105 FMS #: 841 DD9 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/09 \$1,241,156.05 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$232,271.39 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$568,362.53 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	*	*	*	*		*	(C)*	921	*	500	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2010												FY 10	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN	(C)*	*	*	*	200	*	*	*	*	*	*	*	721	*	921
FORCST	(C)*	*	*	*	*	200	*	*	*	*	*	*	721	*	921
ACTUAL	(C)*	*	*	*	*	200	*	*	*	*	*	*	*	*	200
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1155	MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0						DEVSCOPE 07/99	06/00
	CONS HB	025 CONSTRUCTION	58	0	06/10			
841 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0						DEVSCOPE 07/99	06/00
	CONS HB	026 CONSTRUCTION	59	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0 CONS HB 037 CONSTRUCTION	41	0	06/10	DEVSCOPE	07/99	06/00
841 HBX1158	WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0 CONS HB 025 CONSTRUCTION	63	0	06/10	DEVSCOPE	07/99	06/00
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. CONS RD 007 CONSTRUCTION	500	0	06/10	DEVSCOPE	05/08	08/08
850 HWD105-03	LIBRARY LANE PROJECT CONS 001 CONSTRUCTION	500	0	06/11	DEVSCOPE	08/05	12/05
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION DSGN PD 005 DESIGN	200	0	10/09	DEVSCOPE	06/08	10/08

BUDGET LINE: HW-D200 FMS #: 841 D12 SIDEWALK AND CURB CONSTRUCTION, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/09	\$1,050,001.75 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$ .00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$196,123.25 (CITY)	\$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	250	*	*	*	901	50	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	901	901
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	901	901
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 NEWKIRK CONS	FA - Newkirk Plaza Reconstruction 004 CONSTRUCTION	50	0	06/10	DSGN	12/97	12/04
841 HWD200K03 CONS	CORTELYOU ROAD STREETSCAPE RAHABILITATE 001 CONSTRUCTION	50	0	06/11			
841 HWPEDSF3 CONS	MULTI-SITE PEDESTRIAN SAFTEY 003 CONSTRUCTION	150	0	06/10			
846 HWD200-04 CONS	SIDEWALK IMPROVEMENT/STREETSCAPE-LAFAYETTE AVE(SIM) 001 CONSTRUCTION	400	0	06/10	DEVSCOPE	06/08	10/08
850 HWS2010X CONS WA 002 CONS WA 003	PRIOR NOTICE SIDEWALKS - BRONX (SIM) CONSTRUCTION SIDEWALKS CONSTRUCTION SIDEWALKS	90 182	0 0	06/10 06/10	DEVSCOPE	02/09	05/09

FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			10	0	06/10		
CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			19	0	06/10		

BUDGET LINE: HW-D203 FMS #: 841 D20 REHABILITATION OF BOSTON ROAD, ETC.  
 AVAILABLE BALANCE AS OF: 11/30/09 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$55,778.44 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$19,221.56 (CITY) \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	56	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	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 ZOOWAY STREETSCAPE PROJECT PHASE-II, THE BRONX				56	0	01/10	DEVSCOPE	06/05 09/05
	DSGN FD 004 DESIGN			FINAL DESIGN					

FY 2010 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-D211		FMS #: 841 D21		REHABILITATION OF STEP STREETS															
AVAILABLE BALANCE AS OF: 11/30/09		\$300,000.00		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	300	*		*		*		*		(C)*		*	300	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWM215	STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST												
	CONS RD 006 CONSTRUCTION	ROADWAYS	300	0	06/11								

BUDGET LINE: HW-K005		FMS #: 841 K05		REPAVING AND RESURFACING OF STREETS, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/09		\$1,275,001.63		(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 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	200	*		*		*		*		(C)*	575	*	200	*	500	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	575	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	575	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2010 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-M002		FMS #: 841 M02	RESURFACING OF STREETS, MANHATTAN																
AVAILABLE BALANCE AS OF: 11/30/09			\$1,313,999.77	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$154,205.17	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$3,578,599.52	(CITY)								\$ .00	(NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	1,314	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*


MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
841 HWMM008	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE																		
CONS	001 CONSTRUCTION									1,000		0	06/11					DEVSCOPE	06/09 09/09
841 HWMM009	STREETSCAPE AND LIGHTING -CHINATOWN																		
CONS	001 CONSTRUCTION									314		0	06/11					DEVSCOPE	06/09 09/09

BUDGET LINE: HW-M200		FMS #: 841 M20	SIDEWALK CONSTRUCTION, MANHATTAN																
AVAILABLE BALANCE AS OF: 11/30/09			\$175,000.28	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$15,401.72	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$1,248,208.75	(CITY)									\$ .00	(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		175	*		*		*		(C)*		*		175	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*


MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
841 HWMM007	STREETSCAPE IMPROVEMENT 61st E. 4th ST. RENOVATION																		
CONS	001 CONSTRUCTION									175		0	06/11					DEVSCOPE	06/09 09/09

FY 2010 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-Q001		FMS #: 841 Q01	CON & RECON OF HWYS & STS, QUEENS																
AVAILABLE BALANCE AS OF: 11/30/09				\$200,366.20	(CITY)														\$ .00 (NON-CITY)
CONTRACT LIABILITY:				\$45,113.36	(CITY)														\$ .00 (NON-CITY)
ITD EXPENDITURES:				\$5,557,267.48	(CITY)														\$ .00 (NON-CITY)
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		250	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*			*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ0014	CONS	WOODHAVEN BLVD SAFETY IMPROVEMENTS 001 CONSTRUCTION	250	0	06/13	DEVSCOPE	02/08	06/08
850 HWQP001	CO#: AA IFSP	RECONSTRUCTION OF 165TH AVE 033 IFA CONSTRUCTION SUPERVIS	25	0	06/10			

BUDGET LINE: HW-R002		FMS #: 841 R02	RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND																
AVAILABLE BALANCE AS OF: 11/30/09				\$43,102.20	(CITY)														\$ .00 (NON-CITY)
CONTRACT LIABILITY:				\$ .00	(CITY)														\$ .00 (NON-CITY)
ITD EXPENDITURES:				\$12,216,441.80	(CITY)														\$ .00 (NON-CITY)
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*		*	500	*		*		*	(C)*		*	500	*		*			*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*			*

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

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



FY 2010 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-R005    FMS #: 841 R05    GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 11/30/09    \$4,022,580.32 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$801,289.36 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$2,895,931.32 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		3,000								(C)*	2,545		576				750	
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 HWR00502	CONS	UPGRADE AT THE SI RAIL: STAPELTON STATION 001 CONSTRUCTION	1,000	0	06/10			
841 HWR00503	CONS	MTA: ARTHUR KILL ROAD WIDENING 001 CONSTRUCTION	1,000	0	06/10			
841 HWR00505	CONS	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT 001 CONSTRUCTION	100	0	06/11			
846 HWR00501	CO#: 01 CONS	Recnstrn of the traffic medians on Bay Str RGl2500-108M GE 001 CONSTRUCTION	23	0	06/10	DEVSCOPE	08/05	12/05
	CONS	005 CONSTRUCTION	98	0	06/10			
850 HWR005B	CONS	TODT HILL ROAD CURVE REHAB, RD 003 CONSTRUCTION	750	0	06/13	DEVSCOPE	02/07	06/07
850 HWR00504	CONS	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM 001 CONSTRUCTION	260	0	06/11			
	CNSP	002 CONSTRUCTION SUPERVISION	216	0	06/11			
	DSGN	003 DESIGN	16	0	06/10			
	SITE	005 SITE	408	0	06/10			

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FY 2010 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-R061 FMS #: 841 R61 RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 11/30/09 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWR300-03 ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE					
DSGN 001 DESIGN	150	0	06/10		
CONS 002 CONSTRUCTION	225	0	06/11		
SITE AQ 003 SITE ACQUISITION	100	0	06/10		
CNSP 004 CONSTRUCTION SUPERVISION	25	0	06/11		
IFDS FD 601 IFA DESIGN FINAL DESIGN	25	0	10/09		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	10/09		

BUDGET LINE: HW-R200 FMS #: 841 R20 SIDEWALK CONSTRUCTION, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 11/30/09 \$600,419.16 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$610,095.45 (CITY) \$ .00 (NON-CITY)

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

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

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





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

AVAILABLE BALANCE AS OF: 11/30/09 \$824,999.85 (CITY) \$50,000.00 (CITY) \$1,803,175.15 (CITY) \$13,023,576.91 (NON-CITY) \$542,006.63 (NON-CITY) \$2,582,299.48 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/09 \$59,099,366.38 (CITY) \$12,430,531.39 (CITY) \$130,218,526.69 (CITY) \$13,023,576.91 (NON-CITY) \$542,006.63 (NON-CITY) \$2,582,299.48 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					27,925	5,045		2,432
APPROPRIATIONS (N)*	1,920	6,600			3,858	12,500		

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	70	529	82	*	741	302	*	*	*	*	26,201	27,925
FORCST(C)*	70	*	*	*	119	622	302	330	*	*	*	26,380	27,823
ACTUAL(C)*	69	*	*	*	1,013	*	*	*	*	*	*	*	1,082
PLAN (N)*	*	*	436	*	*	418	44	*	*	*	*	2,960	3,858
FORCST(N)*	*	*	*	436	*	418	44	*	*	*	*	2,960	3,858
ACTUAL(N)*	*	*	*	436	*	*	*	*	*	*	*	*	436

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 DTBKLYNFM		Downtown Brooklyn Redevelopment - Fulton Mall				DSGN	01/06	07/07
		CONS 005 CONSTRUCTION	2,385	0	06/10			
841 HWKP146		BEDFORD AVE				DEVSCOPE	05/05	08/05
		CNSP SU 005 CONSTRUCTION SUPERVISION	95	0	06/18			
		CONSULTANT SUPERVISION OF						

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS RD 008 CONSTRUCTION	ROADWAYS	949	0	06/18		
	DSGN FD 013 DESIGN	FINAL DESIGN	96	0	06/17		
	IFSP 014 IFA CONSTRUCTION SUPERVIS		95	0	06/11		
	IFDS 016 IFA DESIGN		5	0	06/10		
841 HWKP146A	BEDFORD AVENUE						
	IFDS 008 IFA DESIGN		31	0	06/10		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		304	0	06/11		
841 HWKP168	RECONSTRUCTION OF KINGS PLAZA					DEVSCOPE 08/04 12/04	
	CONS RD 011 CONSTRUCTION	ROADWAYS	223	0	06/10		
841 HWKP2024	JAY STREET (MANH. BR. TO FULTON)						
	DSGN FD 001 DESIGN	FINAL DESIGN	228	0	06/15		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	228	0	06/16		
	CONS RD 003 CONSTRUCTION	ROADWAYS	2,280	0	06/16		
	IFDS 008 IFA DESIGN		23	0	06/13		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		228	0	06/14		
841 HWK1048	BROOKLYN WATERFRONT GREENWAY						
	CONS 001 CONSTRUCTION		0	6,319	06/11		
	DSGN 005 DESIGN		1,120	281	12/10		
841 HWK1048A	WEST STREET - BROOKLYN GREENWAY						
	CONS 001 CONSTRUCTION		625	2,500	06/11		
841 HWK1153B	Downtown Brooklyn Rehab - Phase 3						
	CONS 003 CONSTRUCTION		0	440	06/11		
841 HWK1172	FLATLANDS CORRIDOR						
	IFSP 008 IFA CONSTRUCTION SUPERVIS		836	0	06/13		
	IFDS 009 IFA DESIGN		84	0	06/12		
841 HWK1174	LINDEN BLVD. (PENN AVE TO S. CONDUIT) PH. C						
	IFSP 008 IFA CONSTRUCTION SUPERVIS		2,280	0	06/13		
	IFDS 009 IFA DESIGN		228	0	06/12		
841 HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH)						
	DSGN FD 001 DESIGN	FINAL DESIGN	1,064	0	06/16		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,064	0	06/20		
	CONS RD 003 CONSTRUCTION	ROADWAYS	10,640	0	06/20		
	IFDS 008 IFA DESIGN		107	0	06/13		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		1,064	0	06/14		
841 HWK1176	LINDEN BLVD. (FLATBUSH TO KINGS HWY) Ph.A						
	IFDS 008 IFA DESIGN		152	0	06/12		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		1,520	0	06/13		
841 HWK1177	LINDEN BLVD. (KINGS HWY TO PENN AVE.) Ph. B						
	IFDS 008 IFA DESIGN		190	0	06/13		
841 HWK1178	KINGS HIGHWAY (TROY TO CONEY IS. AVE.)						
	IFDS 008 IFA DESIGN		190	0	06/11		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		1,900	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK1179	COURT STREET						
	DSGN FD 001 DESIGN	FINAL DESIGN	760	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	760	0	06/14		
	CONS RD 003 CONSTRUCTION	ROADWAYS	7,600	0	06/14		
	IFDS 008 IFA DESIGN		76	0	06/10		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		760	0	06/11		
	CONS RD 010 CONSTRUCTION	ROADWAYS	0	640	06/14		
841 HWK300-01	NORTH FLATBUSH AVENUE D.M.A. RENOVATION OF CARLTON AVE.						
	CONS 003 CONSTRUCTION		0	1,560	06/11		
841 HWK855A	E. 108TH STREET AREA						
	DSGN FD 001 DESIGN	FINAL DESIGN	1,672	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,672	0	06/17		
	CONS RD 003 CONSTRUCTION	ROADWAYS	16,720	0	06/17		
	IFDS 008 IFA DESIGN		168	0	06/12		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		1,672	0	06/13		
841 HWSIDEST	RECON OFSIDEWALKS AND STREET LIGHTS IN BROOKLYN(SIM)						DEVSCOPE 06/08 10/08
	CONS 001 CONSTRUCTION		181	0	06/10		
846 WBURGBUSD	REHABILITATION OF WILLIAMSBURG BUS DEPOT: PIN # X550.50						DEVSCOPE 06/09 09/09
	DSGN 001 DESIGN		26	104	06/10		
	CONS 002 CONSTRUCTION		234	936	06/10		
850 HWBUSPAD3	CITYWIDE BUS PADS(SIM)						DEVSCOPE 09/06 12/06
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	436	09/09		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	44	01/10		
850 HWCMMK	MULTI MODAL (K) - COMPLEX MALL , CURBS & SIDEWALKS, ETC(SIM)						DEVSCOPE 02/03 05/03
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	68	12/09		
CO#: A	CONS RD 010 CONSTRUCTION	ROADWAYS	0	350	12/09		
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza)						DEVSCOPE 03/08 05/08
	CONS RD DC1 CONSTRUCTION	ROADWAYS	829	0	06/10		
CO#: A	CONS RD DC1 CONSTRUCTION	ROADWAYS	1,526	0	06/10		
	CNSP SU DC2 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,078	0	06/10		
	CONS RD DC5 CONSTRUCTION	ROADWAYS	285	0	06/10		
	CONS RD 001 CONSTRUCTION	ROADWAYS	0	1,920	06/10		
CO#: A1	CONS RD 001 CONSTRUCTION	ROADWAYS	2,506	0	06/10		
CO#: A2	CONS RD 001 CONSTRUCTION	ROADWAYS	1,932	0	06/10		
CO#: 2	IFDS DS 006 IFA DESIGN	DESIGN	600	0	06/10		
850 HWKP133	IVAN COURT, BKLYN						
	IFSP 020 IFA CONSTRUCTION SUPERVIS		25	0	06/10		
850 HWKP166A	RECONSTRUCTION OF MALBONE STREET						DEVSCOPE 02/09 05/09
	CONS 001 CONSTRUCTION		600	0	06/11		
	DSGN 006 DESIGN		170	0	06/11		
	DSGN SY 007 DESIGN	STUDY (PRE-PRELIMINARY DE	70	0	08/09		
850 HWKP2015	PROSPECT PARK WEST						DEVSCOPE 01/04 04/04
CO#: G	CONS RD 003 CONSTRUCTION	ROADWAYS	82	0	10/09		

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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 003 CONSTRUCTION	ROADWAYS	20	0	09/09		
850 HWKP2026	CHURCH AVENUE					DEVSCOPE	06/06 09/06
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	460	0	06/11		
	CONS RD 004 CONSTRUCTION	ROADWAYS	2,000	0	06/11		
850 HWKP2028	Reconstruction of East 78th Street Area, Brooklyn					DEVSCOPE	08/02 10/02
CO#: A8	IFDS FD 003 IFA DESIGN	FINAL DESIGN	195	0	06/10		
CO#: A4	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	07/09		
CO#: A5	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	650	0	06/10		
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN					PROJSTRT	06/04 06/04
CO#: B	CONS RD 007 CONSTRUCTION	ROADWAYS	138	0	09/09		
CO#: D	CONS RD 007 CONSTRUCTION	ROADWAYS	330	0	09/09		
CO#: E	CONS RD 007 CONSTRUCTION	ROADWAYS	9	0	12/09		
CO#: F	CONS RD 007 CONSTRUCTION	ROADWAYS	79	0	12/09		
850 HWK1170	Willoughby Street Plaza Reconstruction PINX550.59					DEVSCOPE	06/09 10/09
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	70	0	06/11		
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	1,400	06/11		
850 HWK1170P	Willoughby Street Plaza Reconstruction -PLANYC						
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	72	0	06/10		
850 HWK1173	ATLANTIC AVENUE CORRIDOR					DEVSCOPE	03/07 05/07
CO#: B4	IFDS DS 009 IFA DESIGN	DESIGN	120	0	06/10		
850 HWK1173A	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A)						
	CONS RD 002 CONSTRUCTION	ROADWAYS	5,472	0	06/15		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	322	0	06/15		
850 HWK1173B	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B)						
	CONS RD 002 CONSTRUCTION	ROADWAYS	16,068	0	06/18		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	946	0	06/18		
850 HWK1180	Recons. of Kingston Ave. bet. Eastern Pkwy. and Empire Blvd.					DEVSCOPE	06/08 10/08
	CONS RD DC1 CONSTRUCTION	ROADWAYS	3,257	0	06/10		
	DSGN TD DC2 DESIGN	TOTAL DESIGN	302	0	01/10		
	CNSP SU DC3 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	302	0	06/10		
	CONS RD DC8 CONSTRUCTION	ROADWAYS	172	0	06/10		
	CONS RD DC9 CONSTRUCTION	ROADWAYS	319	0	06/10		
	CONS RD 001 CONSTRUCTION	ROADWAYS	1,229	0	06/10		
CO#: A5	IFDS 600 IFA DESIGN		500	0	06/10		
850 HWK1181	BELT PARKWAY					DEVSCOPE	06/08 09/08
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	711	0	06/10		
	CONS RD 003 CONSTRUCTION	ROADWAYS	7,551	0	06/10		
	DSGN PD 005 DESIGN	PRELIMINARY DESIGN	198	0	12/09		
	CONS RD 006 CONSTRUCTION	ROADWAYS	68	0	06/10		
CO#: AA	IFDS 600 IFA DESIGN		60	0	06/10		
850 HWK472A	FLUSHING AVENUE					DEVSCOPE	05/07 08/07
CO#: B	CONS RD 002 CONSTRUCTION	ROADWAYS	41	0	09/09		
CO#: C	CONS RD 002 CONSTRUCTION	ROADWAYS	31	0	12/09		



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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: D	CONS RD 002 CONSTRUCTION	ROADWAYS	88	0	12/09	
CO#: E	CONS RD 002 CONSTRUCTION	ROADWAYS	186	0	12/09	
CO#: F	CONS RD 002 CONSTRUCTION	ROADWAYS	15	0	06/10	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	12/09	
850	SEK002355 Combined Sewer in Water St. - Old Fulton St. and Main St.					DEVSCOPE 03/06 06/06
	CONS RD 024 CONSTRUCTION	ROADWAYS	1,300	0	06/10	

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

AVAILABLE BALANCE AS OF: 11/30/09	\$67,557,442.32	(CITY)	\$31,388,309.00	(NON-CITY)
CONTRACT LIABILITY:	\$9,365,142.52	(CITY)	\$7,533,788.22	(NON-CITY)
ITD EXPENDITURES:	\$87,764,684.84	(CITY)	\$1,850,287.89	(NON-CITY)
ADOPTED (C)*	FY 10 35,227 *	FY 11 15,262 *	FY 12 251 *	FY 13 327 *
APPROPRIATIONS (N)*	FY 10 19,185 *	FY 11 9,274 *	FY 12 *	FY 13 *
			COMMITMENT PLAN (N)*	FY 10 15,390 *
				FY 11 20,444 *
				FY 12 3,200 *
				FY 13 *

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	17 *	590 *	*	892 *	*	26,498 *	*	*	*	10,633 *	38,630
FORCST(C)*	*	*	*	30 *	*	892 *	11 *	26,498 *	*	*	*	10,639 *	38,070
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	612 *	*	*	5,748 *	49 *	*	*	14 *	*	8,967 *	15,390
FORCST(N)*	*	*	*	485 *	*	5,748 *	49 *	*	*	14 *	*	9,094 *	15,390
ACTUAL(N)*	*	*	*	484 *	*	*	*	*	*	*	*	*	484

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801	WL25IMPRO 125th Street River-to-River				DSGN	01/06 01/06
	CONS 003 CONSTRUCTION	1,500	0	06/10		
806	HMMWALL RETAINING WALL HARLEM RIVER DRIVE/RANGEL HOUSES, MANHATTAN					
	CONS GE 003 CONSTRUCTION	387	0	06/10		
841	HBM1212 REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET				DEVSCOPE	07/00 06/01
	CONS RD 003 CONSTRUCTION	1,824	0	06/10		
841	HWCWWBIKE BIKE NETWORK EXPANSION					
	CONS 800 CONSTRUCTION	0	3,825	06/11		
	CONS 801 CONSTRUCTION	2,206	0	06/11		
841	HWK1200 68th Street & Shore RD Ped-Bike Safety					
	CONS 001 CONSTRUCTION	0	1,200	06/12		
	DSGN 002 DESIGN	300	0	06/12		
841	HWMCLARK RECONSTRUCTION OF CLARKSON STREET FOR BIKE NETWORK					
	DSGN 800 DESIGN	173	27	06/11		
	CNSP 801 CONSTRUCTION SUPERVISION	200	0	06/11		
	CONS 802 CONSTRUCTION	1,355	245	06/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET)					
	DSGN FD 001 DESIGN		FINAL DESIGN	228	0	06/12
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	228	0	06/12
	CONS RD 003 CONSTRUCTION		ROADWAYS	2,280	0	06/12
	IFDS 008 IFA DESIGN			23	0	06/12
	IFSP 009 IFA CONSTRUCTION SUPERVIS			228	0	06/13
841 HWMP2018	RIVERSIDE DR. (W. 104 ST. TO 110 ST)					
	IFDS FD 008 IFA DESIGN		FINAL DESIGN	23	0	06/10
	IFSP 009 IFA CONSTRUCTION SUPERVIS			228	0	06/11
841 HWMP2020	RECONSTRUCTION OF GANSEVOORT AREA					DEVSCOPE 06/09 09/09
	CONS 001 CONSTRUCTION	13,230	2,000	06/12		
	DSGN 002 DESIGN	1,470	0	06/10		
841 HWMSHRCRK	Sherman Creek					DEVSCOPE 02/07 06/07
	CONS RD 005 CONSTRUCTION		ROADWAYS	3,000	0	06/16
	CONS RD 006 CONSTRUCTION		ROADWAYS	3,000	0	06/16
	DSGN 007 DESIGN			294	0	06/10
841 HWM1166	ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.)					
	IFDS 008 IFA DESIGN			99	0	06/13
	IFSP 009 IFA CONSTRUCTION SUPERVIS			988	0	06/14
841 HWM1167	BROADWAY (W. 125TH STREET TO W. 155 STREET)					
	IFDS 008 IFA DESIGN			76	0	06/11
	IFSP 009 IFA CONSTRUCTION SUPERVIS			760	0	06/14
841 HWPEDSF1	Multi-Site Pedestrian Safety					
	CONS 001 CONSTRUCTION	663	2,650	06/10		
	CONS 002 CONSTRUCTION	229	916	06/10		
	CONS 003 CONSTRUCTION	132	526	06/10		
841 HWPEDSF2	MULTI-SITE PEDESTRIAN SAFETY					
	CONS 001 CONSTRUCTION	400	1,600	06/10		
	CONS 002 CONSTRUCTION	71	285	06/10		
	CONS 003 CONSTRUCTION	100	400	06/10		
	CONS 004 CONSTRUCTION	0	120	06/11		
	CONS 005 CONSTRUCTION	0	30	06/11		
841 HWPEDSF3	MULTI-SITE PEDESTRIAN SAFTEY					
	CONS 001 CONSTRUCTION	73	587	06/10		
841 PEDIMPROV	PEDESTRIAN SAFETY IMPROVMENTS					
	CONS 009 CONSTRUCTION	0	2,003	06/10		
	CONS 011 CONSTRUCTION	0	12,828	06/11		
850 HWBUSPAD3	CITYWIDE BUS PADS(SIM)					DEVSCOPE 09/06 12/06
	CONS RD 004 CONSTRUCTION		ROADWAYS	0	485	09/09
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	49	01/10
	CONS RD 008 CONSTRUCTION		ROADWAYS	0	21	12/09

FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE				DEVSCOPE	05/03	08/03
CO#: A	DSGN PD 002 DESIGN	PRELIMINARY DESIGN	195	0	12/09		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	450	0	06/11		
	DSGN FD 006 DESIGN	FINAL DESIGN	200	0	12/09		
CO#: A	DSGN FD 006 DESIGN	FINAL DESIGN	50	0	06/10		
	CONS RD 800 CONSTRUCTION	ROADWAYS	7,000	0	06/11		
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET				DEVSCOPE	03/08	05/08
	CONS RD DC1 CONSTRUCTION	ROADWAYS	19,301	0	02/10		
CO#: A	DSGN DC4 DESIGN		37	0	06/10		
	CNSP SU DC6 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,000	0	02/10		
	CTGY 006 CONTINGENCY		15,000	0	06/10		
	CONS RD 008 CONSTRUCTION	ROADWAYS	3,337	0	02/10		
	CONS RD 010 CONSTRUCTION	ROADWAYS	309	0	02/10		
	CTGY 011 CONTINGENCY		2,000	0	07/09		
	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,551	0	02/10		
850 HMMWTC4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)				DEVSCOPE	12/02	03/03
CO#: 1T	CONS RD 002 CONSTRUCTION	ROADWAYS	30	0	10/09		
CO#: A	CNSP SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	560	0	10/09		
850 HMMWTC6A	RECONSTRUCTION OF BROADWAY, ETC				DEVSCOPE	04/07	06/07
	CONS RD 013 CONSTRUCTION	ROADWAYS	0	3,369	06/11		
850 HMMWTC6B	RECONSTRUCTION OF CHAMBERS STREET, ETC				DEVSCOPE	04/07	07/07
	CONS RD 020 CONSTRUCTION	ROADWAYS	11	0	12/09		
850 HMMWTC6C	RECONSTRUCTION OF LIBERTY STREET, ETC				DEVSCOPE	01/04	04/04
CO#: A4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	07/09		
CO#: A5	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/10		
850 HMMWTC6E	RECONSTRUCTION OF BEEKMAN STREET				DEVSCOPE	10/05	01/06
CO#: A	DSGN PD 017 DESIGN	PRELIMINARY DESIGN	18	0	12/09		
850 HMMWTC6A7	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST				DEVSCOPE	03/07	05/07
CO#: A3	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	325	0	06/10		
850 HMMWTC6A7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST				DEVSCOPE	01/04	04/04
	IFDS DS 606 IFA DESIGN	DESIGN	25	0	06/10		
850 HMMWTC6A8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	05/07	08/07
CO#: A	CONS RD 015 CONSTRUCTION	ROADWAYS	0	127	09/09		
CO#: B	CONS RD 015 CONSTRUCTION	ROADWAYS	0	14	04/10		
CO#: A	CONS RD 025 CONSTRUCTION	ROADWAYS	6	0	09/09		
CO#: B	CONS RD 025 CONSTRUCTION	ROADWAYS	1	0	12/09		
850 HMM1159	REHABILITATION OF PECK SLIP						
CO#: A	DSGN SY 016 DESIGN	STUDY (PRE-PRELIMINARY DE	11	0	09/09		
850 HMM1163	7th Avenue Penn Station Ped Safety				DEVSCOPE	03/08	05/08
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	275	0	06/15		
	CONS RD 003 CONSTRUCTION	ROADWAYS	1,828	0	06/15		
	CONS TR 009 CONSTRUCTION	TRACKS AND RAILS	275	0	06/15		

FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS RD 010 CONSTRUCTION	ROADWAYS	371	0	06/15	
850 HWM1165	RECONSTRUCTION OF FULTON STREET - PHASE III				DEVSCOPE	02/08 05/08
	CONS RD 001 CONSTRUCTION	ROADWAYS	0	4,051	12/09	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,520	12/09	
	CONS RD 010 CONSTRUCTION	ROADWAYS	0	156	12/09	
CO#: AA IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	07/09	
850 HWM1212	SOUTH STREET BULKHEAD				DEVSCOPE	02/09 05/09
	CONS GE 002 CONSTRUCTION	GENERAL	3,093	0	06/10	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	310	0	06/10	
	DSGN FD 004 DESIGN	FINAL DESIGN	231	0	12/09	
	DSGN 005 DESIGN		236	0	12/09	

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BUDGET LINE: HW-1Q FMS #: 841 303 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS

AVAILABLE BALANCE AS OF: 11/30/09 \$42,065,923.51 (CITY) \$25,969,126.79 (NON-CITY)

CONTRACT LIABILITY: \$14,631,803.66 (CITY) \$518,425.71 (NON-CITY)

ITD EXPENDITURES: \$161,183,748.58 (CITY) \$3,850,897.76 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,501	8,230	6,083	4,490	12,994	6,940		2,900
APPROPRIATIONS (N)*					3,677			1,920

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	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		18,000	18,506		1,106	487	466					10,429	12,994
FORCST(C)*	300	18,000	18,000		6,790	487	466	506				4,745	13,294
ACTUAL(C)*		18,000			6,789								11,211
PLAN (N)*			247			185	25					3,220	3,677
FORCST(N)*				247		185	25					3,220	3,677
ACTUAL(N)*				246									246

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HWQP182	Downtown Flushing Pedestrian Project				DEVSCOPE	09/00 12/04
	CONS GE 005 CONSTRUCTION	GENERAL	2,000	0	06/10	
	CONS 011 CONSTRUCTION		0	1,610	06/10	
	CONS 604 CONSTRUCTION		0	1,610	06/10	
801 JAMAICACT	Jamaica Center				DSGN	06/04 11/07
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	954	0	06/10	
801 QNSPLAZA	Long Island City-Queens Plaza				DSGN	01/08 01/09
CO#: A	CONS RD DC3 CONSTRUCTION	ROADWAYS	18,000	0	08/09	
CO#: B	CONS RD DC3 CONSTRUCTION	ROADWAYS	14,828	0	09/09	
	CONS RD 008 CONSTRUCTION	ROADWAYS	3,172	0	09/09	
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS					
	CONS RD 019 CONSTRUCTION	ROADWAYS	37,478	0	06/20	
	CONS RD 025 CONSTRUCTION	ROADWAYS	32,586	0	06/19	

FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWQP191	Depew Avenue					
CTGY	006 CONTINGENCY	250	0	06/11		
IFSP	007 IFA CONSTRUCTION SUPERVIS	250	0	06/11		
IFDS	008 IFA DESIGN	50	0	06/10		
841 HWQP2025	GREATER JAMAICA AREA					
IFDS	008 IFA DESIGN	38	0	06/12		
IFSP	009 IFA CONSTRUCTION SUPERVIS	380	0	06/13		
841 HWQ1079	FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT					
CONS	001 CONSTRUCTION	480	1,920	06/13		
841 HWQ1180	REVIEW/STARR					
CNSP SU 002	CONSTRUCTION SUPERVISION	760	0	06/15		
CONS RD 003	CONSTRUCTION	7,600	0	06/15		
841 HWQ1181	L.I.C. INDUSTRIAL					
IFDS	008 IFA DESIGN	152	0	06/12		
IFSP	009 IFA CONSTRUCTION SUPERVIS	1,520	0	06/13		
841 HWQ1182	BROAD CHANNEL					
CNSP SU 002	CONSTRUCTION SUPERVISION	1,900	0	06/14		
CONS RD 003	CONSTRUCTION	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					
IFDS	008 IFA DESIGN	76	0	06/14		
IFSP	009 IFA CONSTRUCTION SUPERVIS	760	0	06/15		
850 HWBUSPAD4	CITYWIDE BUS PADS(SIM)					DEVSCOPE 02/08 05/08
CONS RD 003	CONSTRUCTION	ROADWAYS	0	247	09/09	
CONS RD 008	CONSTRUCTION	ROADWAYS	0	35	12/09	
CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	25	01/10	
850 HWQP1183	RECONSTRUCTION OF HILLSIDE AREA					DEVSCOPE 06/09 09/09
CONS RD DC1	CONSTRUCTION	ROADWAYS	3,922	0	06/10	
CONS RD DC2	CONSTRUCTION	ROADWAYS	434	0	01/10	
CNSP SU DC7	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,106	0	11/09	
CNSP SU DC8	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	291	0	06/10	
CONS RD 001	CONSTRUCTION	ROADWAYS	1,762	0	06/10	
DSGN	003 DESIGN		1,500	0	06/10	
850 HWQP168	RECONS 29TH STREET & VICINITY					DEVSCOPE 05/02 08/02
CO#: B CONS RD 004	CONSTRUCTION	ROADWAYS	506	0	09/09	
850 HWQP171	RECONSTRUCTION OF 54TH AVE					DEVSCOPE 11/02 01/03
CO#: B CONS RD 011	CONSTRUCTION	ROADWAYS	32	0	01/10	
CO#: B5 IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/10	
850 HWQP178	RECONSTRUCTION OF BULKHEADS WEST 10TH ROAD, SHAD CREEK ROAD					
CO#: AA IFSP SU 013	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	07/09	
CO#: AB IFSP SU 013	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/10	

FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWQ189B	ELIOT AVENUE AT MOUNT OLIVET CEMETERY				DEVSCOPE	09/04 11/04
	CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	150	12/09		
850 HWQ1161	REHAB OF 99TH AND 100TH AVENUES				DEVSCOPE	05/03 08/03
CO#: BB IFSP	605 IFA CONSTRUCTION SUPERVIS	600	0	11/09		
CO#: B3 IFSP	605 IFA CONSTRUCTION SUPERVIS	900	0	06/10		
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS					
DSGN	001 DESIGN	1,070	0	07/12		
CNSP SU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,070	0	06/15		
CONS RD 003	CONSTRUCTION ROADWAYS	10,694	0	06/15		
CTGY	004 CONTINGENCY	1,070	0	06/10		
CO#: A4 IFDS	600 IFA DESIGN	800	0	06/10		
850 HWQ232H	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET					
CONS RD 001	CONSTRUCTION ROADWAYS	1,040	0	06/11		
DSGN TD 002	DESIGN TOTAL DESIGN	160	0	06/11		
CNSP SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	160	0	06/11		
IFDS	600 IFA DESIGN	150	0	06/11		
IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/11		
850 HWQ233	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS					
CONS RD 001	CONSTRUCTION ROADWAYS	1,170	0	06/13		
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 HWQ985	SHORE ROAD RECONSTRUCTION				DEVSCOPE	06/09 09/09
DSGN	001 DESIGN	241	0	12/09		
CNSP	002 CONSTRUCTION SUPERVISION	362	0	06/11		
CONS	003 CONSTRUCTION	5,038	0	06/11		
DSGN PD 008	DESIGN PRELIMINARY DESIGN	246	0	12/09		
CTGY	602 CONTINGENCY	300	1,000	06/11		

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FY 2010 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: 11/30/09				\$17,070,146.36 (CITY)				\$9,157,942.42 (NON-CITY)									
CONTRACT LIABILITY:				\$2,793,810.89 (CITY)				\$545,586.53 (NON-CITY)									
ITD EXPENDITURES:				\$66,431,278.29 (CITY)				\$222,681.05 (NON-CITY)									
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*	(C)*	2,067	*	3,891	*		*	2,000	*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*	493	*	2,695	*		*		*	(N)*	2,521	*	2,555	*		*		*

														FY 2010												
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*		14	*		1,003	*									1,050	*	2,067								
FORCST(C)*	*			*		1,003	*	14	*							1,050	*	2,067								
ACTUAL(C)*	*			*			*		*								*									
PLAN (N)*	*		546	*			*	55	*							1,920	*	2,521								
FORCST(N)*	*			*	546	*		55	*							1,920	*	2,521								
ACTUAL(N)*	*			*	546	*			*								*	546								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK1048		BROOKLYN WATERFRONT GREENWAY						
	DSGN	003 DESIGN	228	912	06/10			
	DSGN	004 DESIGN	272	808	06/10			
841 HWRER99		RICHMOND RD PHASE IV					DEVSCOPE 05/04	08/04
	CONS	RD 004 CONSTRUCTION						
			2,250	0	06/17			
	DSGN	PS 007 DESIGN	225	0	06/16			
	DSGN	FD 008 DESIGN	225	0	06/16			
841 HWRP2022		HUEGUENOT AVENUE (RATHBUM AVE AND DRUMGOOLE RD)						
	IFDS	008 IFA DESIGN	8	0	06/11			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	76	0	06/12			
841 HWRP2023		ANNADALE ROAD (MOSELY AVE AND JEANNET AVE)						
	IFDS	008 IFA DESIGN	23	0	06/11			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	228	0	06/12			
841 HWR1170		MIDLAND AVENUE HYLAND AND FR CAPADANO BLVDS						
	IFSP	009 IFA CONSTRUCTION SUPERVIS	502	0	06/10			
841 HWR1171		MANOR ROAD (BRIELLE AND ROCKLAND AVES)						
	IFDS	008 IFA DESIGN	54	0	06/14			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	532	0	06/15			
850 HWBUSPAD4		CITYWIDE BUS PADS(SIM)					DEVSCOPE 02/08	05/08
	CONS	RD 004 CONSTRUCTION	0	546	09/09			
	CNSP	SU 012 CONSTRUCTION SUPERVISION	0	55	01/10			
850 HWC988E		SEGUINE AVENUE & AMBOY ROAD (HEEP)					PROJSTRT 07/03	07/03
	CNSP	SU 022 CONSTRUCTION SUPERVISION	1	0	12/09			
850 HWC988M1		AMBOY RD & ANNADALE RD					DEVSCOPE 03/08	05/08
	CONS	RD 006 CONSTRUCTION	0	206	06/11			
	CONS	RD 011 CONSTRUCTION	2,864	0	06/11			
CO#: 2	IFDS	600 IFA DESIGN	60	0	06/10			

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROT32 CONS	AQUEDUCT WALK X001-107M 310 CONSTRUCTION	0	1,600	06/10	DEVSCOPE	07/06	09/06
850 HWBUSPAD4 CONS CONS CNSP	CITYWIDE BUS PADS(SIM) RD 005 CONSTRUCTION RD 010 CONSTRUCTION SU 013 CONSTRUCTION SUPERVISION	0 0 0	181 35 19	09/09 12/09 01/10	DEVSCOPE	02/08	05/08
850 HWD105-01 CONS CONS CONS CONS CNSP CO#: 5 CO#: 6 CO#: AA	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. RD 003 CONSTRUCTION 004 CONSTRUCTION RD 013 CONSTRUCTION RD 014 CONSTRUCTION SU 020 CONSTRUCTION SUPERVISION IFDS 600 IFA DESIGN IFDS 600 IFA DESIGN IFDS DS 600 IFA DESIGN	0 0 88 1,892 1,531 250 100 25	1,700 500 0 0 0 0 0 0	06/10 06/10 06/10 06/10 06/10 09/09 06/10 07/09	DEVSCOPE	05/08	08/08
850 HWD105-03 CONS	LIBRARY LANE PROJECT 002 CONSTRUCTION	0	100	06/11	DEVSCOPE	08/05	12/05
850 HWD10501A CO#: A CO#: B	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV DSGN FD DC1 DESIGN DSGN FD DC1 DESIGN CONS RD DC2 CONSTRUCTION CNSP SU DC3 CONSTRUCTION SUPERVISION DSGN FD DC4 DESIGN CONS RD DC5 CONSTRUCTION CONS RD 001 CONSTRUCTION CO#: A CONS RD 001 CONSTRUCTION	232- 232 1,634 400 168 284 370 409	0 0 0 0 0 0 0 0	08/09 08/09 06/10 06/10 06/10 06/10 06/10 06/10	DEVSCOPE	02/08	05/08
850 HWXD104 CO#: AC	HENRY HUDSON PWAY S/R FENCE FROM 239TH TO 254TH STS, THE BRO IFDS FD 004 IFA DESIGN FINAL DESIGN	25	0	07/09	DEVSCOPE	02/05	05/05
850 HWXD203 CONS CONS	BRONX ZOOWAY STREETSCAPE PROJECT PHASE-II, THE BRONX RD 002 CONSTRUCTION RD 003 CONSTRUCTION	0 0	100 90	06/10 06/10	DEVSCOPE	06/05	09/05
850 HWXKINGBR CONS DSGN CTGY DSGN	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 002 CONSTRUCTION 003 DESIGN 005 CONTINGENCY 007 DESIGN	0 500 5,000 0	1,886 0 0 114	06/10 06/11 07/09 07/09	DEVSCOPE	06/09	10/09
850 HWXP093A CONS CNSP CO#: B CTGY CO#: A6 CO#: A7	RECON OF PRATT AVE RD 005 CONSTRUCTION SU 011 CONSTRUCTION SUPERVISION DSGN FD 014 DESIGN RD 015 CONTINGENCY IFDS DS 021 IFA DESIGN IFDS DS 021 IFA DESIGN	3,886 1,103 14 10,000 100 115	0 0 0 0 0 0	06/10 06/10 07/09 06/10 06/10 06/10	DEVSCOPE	07/03	09/03

FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWXP093B	RECON OF BOLLER AVE						
	CONS RD 001 CONSTRUCTION	ROADWAYS	634	0	06/11		
	DSGN FD 006 DESIGN	FINAL DESIGN	53	0	12/09		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	64	0	06/11		
850 HWXP134	BRONX QUAD (MOSHOLU PKWY AND FORDHAM RD)					DEVSCOPE 06/08	10/08
	CONS 002 CONSTRUCTION		9,653	0	06/11		
	DSGN FD 008 DESIGN	FINAL DESIGN	165	0	12/09		
CO#: 3	IFDS 601 IFA DESIGN		250	0	06/19		
850 HWXP138	RECONSTR OF HOLLERS AVE ETC					DEVSCOPE 02/07	05/07
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	210	0	06/13		
	CONS RD 006 CONSTRUCTION	ROADWAYS	1,568	0	06/13		
850 HWXP144	KAPPOCK STREET RETAINING WALL, BX					DEVSCOPE 04/05	06/05
CO#: B3	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/10		
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN	EXP (I-895) AND E.TREMONT				DEVSCOPE 05/02	08/02
	DSGN PS 001 DESIGN	STUDY (PRE-PRELIMINARY DE	36	0	06/11		
	DSGN FD 002 DESIGN	FINAL DESIGN	37	0	06/11		
	CONS RD 003 CONSTRUCTION	ROADWAYS	10,000	0	06/11		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/11		
	DSGN 017 DESIGN		427	0	11/09		
850 HWXP2022	RECONSTRUCTION OF CONNER STREET BULKHEAD					DEVSCOPE 08/05	12/05
	CONS 001 CONSTRUCTION		5,433	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	750	0	06/10		
CO#: A	DSGN TD 004 DESIGN	TOTAL DESIGN	68	0	10/09		
	CTGY 005 CONTINGENCY		5,000	0	07/09		
	DSGN TD 006 DESIGN	TOTAL DESIGN	200	0	12/09		
CO#: AB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/10		
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION					DEVSCOPE 06/08	10/08
	CONS 002 CONSTRUCTION		0	2,000	06/11		
	DSGN TD 003 DESIGN	TOTAL DESIGN	533	0	10/09		
	CONS 004 CONSTRUCTION		5,500	0	06/11		
	DSGN PD 006 DESIGN	PRELIMINARY DESIGN	239	0	10/09		
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR	AVE TO PARK AVE				DEVSCOPE 05/02	08/02
CO#: A	DSGN PD 022 DESIGN	PRELIMINARY DESIGN	5	0	12/09		
850 RWX007	RETAINING WALL - PALISADE AV					DEVSCOPE 02/09	05/09
	CONS GE 005 CONSTRUCTION	GENERAL	58	0	06/10		

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FY 2010 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-2K      FMS #: 841 788      RESURFACING OF STREETS, BROOKLYN																	
AVAILABLE BALANCE AS OF: 11/30/09				\$12,758,164.14 (CITY)				\$10,610,448.94 (NON-CITY)									
CONTRACT LIABILITY:				\$6,377,901.25 (CITY)				\$119,093.82 (NON-CITY)									
ITD EXPENDITURES:				\$102,028,378.91 (CITY)				\$21,893,307.29 (NON-CITY)									
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	9,824	*		*		*		*	(C)*	2,376	*		*	4,115	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

														FY 2010													
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	1,846	*	110	*	26	*	394	*		*		*		*		*		*		*		2,376				
FORCST(C)*	*	1,643	*	448	*		*	149	*	15	*		*		*		*		*		121	*	2,376				
ACTUAL(C)*	*	1,642	*	354	*		*		*		*		*		*		*		*				1,996				
PLAN (N)*	*		*		*		*		*		*		*		*		*		*		*						
FORCST(N)*	*		*		*		*		*		*		*		*		*		*		*						
ACTUAL(N)*	*		*		*		*		*		*		*		*		*		*		*						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR06	CTGY	CITYWIDE MILLING 022 CONTINGENCY	2,000	0	07/09			
850 HW2CR04A	CO#: C	CONSTR RR 005 CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND	26	0	10/09	CONTRACT RESURFACING OF R	DEVSCOPE 01/03	04/03
850 HW2CR08CW	CO#: A	CONSTR RR 001 CITYWIDE MILLING	14	0	09/09	CONTRACT RESURFACING OF R	DEVSCOPE 05/07	08/07
	CO#: A1	CONSTR RR 001 CITYWIDE MILLING	1	0	09/09	CONTRACT RESURFACING OF R		
	CO#: A	CNSP SU 017 CONSTRUCTION SUPERVISION	95	0	09/09	CONSULTANT SUPERVISION OF		
850 HW2CR09A	CNSP SU 003	CONSTR RR 006 CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND	245	0	12/09	CONSULTANT SUPERVISION OF	DEVSCOPE 02/08	05/08
	CONSTR RR 006	CONSTRUCTION SUPERVISION	149	0	12/09	CONTRACT RESURFACING OF R		
	CO#: AA	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	125	0	06/10	IN-HOUSE SUPERVISION OF C		
850 HW2CR09CW	CONS SS 002	CONSTR RR 002 CITYWIDE MILLING	1,643	0	08/09	STORM SEWERS	DEVSCOPE 04/08	07/08
	CNSP SU 007	CONSTR RR 007 CITYWIDE MILLING	203	0	08/09	CONSULTANT SUPERVISION OF		
	CTGY 013	CONTINGENCY	3,000	0	07/09			
850 HW2CR11A	CONS RR 005	CONSTR RR 005 CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND	2,845	0	06/12	CONTRACT RESURFACING OF R		
	CNSP SU 007	CONSTR RR 007 CITYWIDE MILLING	285	0	06/12	CONSULTANT SUPERVISION OF		
	IFDS FD 601	IFA DESIGN	529	0	09/09	FINAL DESIGN		
	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	529	0	09/09	IN-HOUSE SUPERVISION OF C		
850 HW2CR11CW	CONS RR 011	CONSTR RR 011 CITYWIDE MILLING	895	0	06/12	CONTRACT RESURFACING OF R		
	CNSP SU 016	CONSTR RR 016 CITYWIDE MILLING	90	0	06/12	CONSULTANT SUPERVISION OF		
	IFDS FD 601	IFA DESIGN	180	0	09/09	FINAL DESIGN		
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	180	0	09/09	IN-HOUSE SUPERVISION OF C		

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FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-2M      FMS #: 841 789      RESURFACING OF STREETS, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/09      \$29,779,131.87 (CITY)      \$28,133,262.95 (NON-CITY)  
 CONTRACT LIABILITY:      \$2,104,336.36 (CITY)      \$235,154.17 (NON-CITY)  
 ITD EXPENDITURES:      \$43,721,953.54 (CITY)      \$16,938,725.68 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		114	13,534	25,000	26,306	13,534	2,648	25,000
APPROPRIATIONS (N)*								

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	529	21	*	*	2,139	*	*	15,572	*	*	8,045	26,306
FORCST(C)*	*	471	196	*	*	2,001	3	*	*	*	*	8,063	10,734
ACTUAL(C)*	*	470	169	*	*	*	*	*	*	*	*	*	640
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HW2CR06	CITYWIDE MILLING									
	CONS 001 CONSTRUCTION					13,534	0	06/11		
	CONS 002 CONSTRUCTION					1,191	0	06/10		
	CONS 003 CONSTRUCTION					1,737	0	06/10		
	CONS 004 CONSTRUCTION					2,143	0	06/10		
	CONS 005 CONSTRUCTION					2,974	0	06/10		
	CONS GE 008 CONSTRUCTION				GENERAL	25,000	0	06/13		
	CONS GE 009 CONSTRUCTION				GENERAL	25,000	0	06/14		
	CONS GE 010 CONSTRUCTION				GENERAL	25,000	0	06/15		
	CONS GE 012 CONSTRUCTION				GENERAL	15,572	0	03/10		
	CTGY 017 CONTINGENCY					5,000	0	07/09		
	CONS GE 018 CONSTRUCTION				GENERAL	25,000	0	06/16		
	CONS GE 019 CONSTRUCTION				GENERAL	25,000	0	06/17		
	CONS GE 020 CONSTRUCTION				GENERAL	25,000	0	06/18		
	CONS GE 021 CONSTRUCTION				GENERAL	25,000	0	06/19		
850 HWPARKAV	PARK AVENUE RESURFACING									DEVSCOPE 03/00 06/00
	IFDS DS 601 IFA DESIGN				DESIGN	25	0	06/10		
850 HW2CR08B	CITYWIDE MILLING - BRONX AND MANHATTAN									DEVSCOPE 12/06 03/07
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	108	0	12/09		
	CNSP SU 009 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	90	0	12/09		
850 HW2CR08CW	CITYWIDE MILLING									DEVSCOPE 05/07 08/07
CO#: A	CONS RR 003 CONSTRUCTION				CONTRACT RESURFACING OF R	3	0	09/09		
CO#: A	CNSP SU 019 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	18	0	09/09		
850 HW2CR09B	CITYWIDE MILLING - BRONX AND MANHATTAN									DEVSCOPE 02/08 05/08
	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	138	0	12/09		
	CONS RR 007 CONSTRUCTION				CONTRACT RESURFACING OF R	1,803	0	12/09		
850 HW2CR09CW	CITYWIDE MILLING									DEVSCOPE 04/08 07/08
	CONS SS 003 CONSTRUCTION				STORM SEWERS	471	0	08/09		
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	58	0	08/09		

FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HW2CR11B	CITYWIDE MILLING - BRONX AND MANHATTAN					
	CONS RR 005 CONSTRUCTION	2,153	0	06/12		
	CNSP SU 007 CONSTRUCTION SUPERVISION	215	0	06/12		
	IFDS FD 601 IFA DESIGN	224	0	09/09		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	224	0	09/09		
850 HW2CR11CW	CITYWIDE MILLING					
	CONS RR 012 CONSTRUCTION	255	0	06/12		
	CNSP SU 017 CONSTRUCTION SUPERVISION	25	0	06/12		
	IFDS FD 602 IFA DESIGN	51	0	09/09		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	51	0	09/09		

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BUDGET LINE: HW-2Q      FMS #: 841 790      RESURFACING OF STREETS, QUEENS

AVAILABLE BALANCE AS OF: 11/30/09	\$10,349,763.91	(CITY)	\$15,178,672.43	(NON-CITY)
CONTRACT LIABILITY:	\$6,753,794.44	(CITY)	\$5,795.41	(NON-CITY)
ITD EXPENDITURES:	\$120,910,017.62	(CITY)	\$18,448,768.68	(NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	4,255	*	*	*	7,185	*	985	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	3,668	85	*	*	3,432	*	*	*	*	*	*	7,185
FORCST(C)*	*	1,835	1,833	*	*	3,432	15	*	*	*	*	70	7,185
ACTUAL(C)*	*	1,834	1,739	*	*	*	*	*	*	*	*	*	3,572
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HW2CR06	CITYWIDE MILLING					
	CTGY 023 CONTINGENCY	5,000	0	07/09		
850 HW2CR05C	CITYWIDE MILLING - QUEENS				DEVSCOPE	10/03 01/04
	CNSP SU 011 CONSTRUCTION SUPERVISION	28	0	12/09		
850 HW2CR08CW	CITYWIDE MILLING				DEVSCOPE	05/07 08/07
CO#: A	CONS RR 005 CONSTRUCTION	14	0	09/09		
CO#: A1	CONS RR 005 CONSTRUCTION	1	0	09/09		
CO#: A	CNSP SU 021 CONSTRUCTION SUPERVISION	70	0	09/09		
850 HW2CR09C	CITYWIDE MILLING - QUEENS				DEVSCOPE	02/08 05/08
	CONS RR 001 CONSTRUCTION	1,630	0	08/09		
	CNSP SU 002 CONSTRUCTION SUPERVISION	192	0	08/09		
	CONS RR 004 CONSTRUCTION	3,404	0	12/09		
CO#: AA	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	25	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HW2CR09CW	CITYWIDE MILLING				DEVSCOPE	04/08 07/08
	CONS SS 004 CONSTRUCTION	1,643	0	08/09		
	CNSP SU 009 CONSTRUCTION SUPERVISION	203	0	08/09		
850 HW2CR11CW	CITYWIDE MILLING					
	CONS RR 013 CONSTRUCTION	895	0	06/12		
	CNSP SU 018 CONSTRUCTION SUPERVISION	90	0	06/12		
	IFDS FD 603 IFA DESIGN	182	0	09/09		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	182	0	09/09		

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BUDGET LINE: HW-2R FMS #: 841 791 RESURFACING OF STREETS, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 11/30/09 \$7,651,524.45 (CITY) \$7,497,472.79 (NON-CITY)																	
CONTRACT LIABILITY: \$2,825,663.52 (CITY) \$35.92 (NON-CITY)																	
ITD EXPENDITURES: \$44,783,410.76 (CITY) \$5,246,895.99 (NON-CITY)																	
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		8,303	*		*		*		(C)*	1,405	*		*	2,967	*		*
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	529	* 183	*	*	693	*	*	*	*	*	*	*	1,405
FORCST(C)*	*	471	* 274	*	*	477	*	4	*	*	*	*	179	1,405
ACTUAL(C)*	*	470	* 247	*	*	*	*	*	*	*	*	*	*	718
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HW2CR06	CITYWIDE MILLING					
	CTGY 024 CONTINGENCY	2,000	0	07/09		
850 HW2CR07A	CITYWIDE MILLING				DEVSCOPE	05/06 08/06
	CNSP SU 010 CONSTRUCTION SUPERVISION	163	0	12/09		
850 HW2CR08A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND				DEVSCOPE	12/06 03/07
	CO#: A CONS RR 002 CONSTRUCTION	161	0	09/09		
850 HW2CR08CW	CITYWIDE MILLING				DEVSCOPE	05/07 08/07
	CO#: A CONS RR 004 CONSTRUCTION	4	0	09/09		
	CO#: A CNSP SU 020 CONSTRUCTION SUPERVISION	18	0	09/09		
850 HW2CR09A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND				DEVSCOPE	02/08 05/08
	CNSP SU 004 CONSTRUCTION SUPERVISION	216	0	12/09		
	CONS RR 007 CONSTRUCTION	314	0	12/09		
	CO#: AA IFDS FD 602 IFA DESIGN	150	0	06/10		
850 HW2CR09CW	CITYWIDE MILLING				DEVSCOPE	04/08 07/08
	CONS SS 005 CONSTRUCTION	471	0	08/09		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CNSP SU 010 CONSTRUCTION SUPERVISION	58	0	08/09		
CTGY 014 CONTINGENCY	3,000	0	07/09		
850 HW2CR11A CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND					
CONS RR 006 CONSTRUCTION	2,442	0	06/12		
CNSP SU 008 CONSTRUCTION SUPERVISION	245	0	06/12		
IFDS FD 602 IFA DESIGN	530	0	09/09		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	529	0	09/09		
850 HW2CR11CW CITYWIDE MILLING					
CONS RR 014 CONSTRUCTION	255	0	06/12		
CNSP SU 019 CONSTRUCTION SUPERVISION	25	0	06/12		
IFDS FD 604 IFA DESIGN	51	0	09/09		
IFSP SU 609 IFA CONSTRUCTION SUPERVIS	51	0	09/09		

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

AVAILABLE BALANCE AS OF: 11/30/09	\$7,425,818.16 (CITY)	\$10,166,798.29 (NON-CITY)
CONTRACT LIABILITY:	\$2,636,878.71 (CITY)	\$318,130.62 (NON-CITY)
ITD EXPENDITURES:	\$44,311,539.54 (CITY)	\$9,808,646.18 (NON-CITY)

	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*	6,561	*	*	*	2,994	*	2,819	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	529	22	47	*	2,396	*	*	*	*	*	*	2,994
FORCST(C)*	*	471	208	47	*	2,246	4	*	*	*	*	18	2,994
ACTUAL(C)*	*	470	181	*	*	*	*	*	*	*	*	*	651
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HW2CR06 CITYWIDE MILLING					
CTGY 025 CONTINGENCY	2,000	0	07/09		
850 HW2CR05B CITYWIDE MILLING - BRONX AND MANHATTAN					
CO#: A CONS RR 006 CONSTRUCTION	47	0	10/09	DEVSCOPE	04/03 07/03
850 HW2CR08B CITYWIDE MILLING - BRONX AND MANHATTAN					
CNSP SU 008 CONSTRUCTION SUPERVISION	94	0	12/09	DEVSCOPE	12/06 03/07
850 HW2CR08CW CITYWIDE MILLING					
CO#: A CONS RR 002 CONSTRUCTION	4	0	09/09	DEVSCOPE	05/07 08/07
CO#: A CNSP SU 018 CONSTRUCTION SUPERVISION	18	0	09/09		
850 HW2CR09B CITYWIDE MILLING - BRONX AND MANHATTAN					
CNSP SU 003 CONSTRUCTION SUPERVISION	150	0	12/09	DEVSCOPE	02/08 05/08
CONS RR 006 CONSTRUCTION	2,152	0	12/09		



FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: AA IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/10	
850 HW2CR09CW	CITYWIDE MILLING					DEVSCOPE 04/08 07/08
CONSS	SS 001 CONSTRUCTION	STORM SEWERS	471	0	08/09	
CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	58	0	08/09	
CTGY	012 CONTINGENCY		3,000	0	07/09	
850 HW2CR11B	CITYWIDE MILLING - BRONX AND MANHATTAN					
CONSR	RR 006 CONSTRUCTION	CONTRACT RESURFACING OF R	2,309	0	06/12	
CNSP	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	230	0	06/12	
IFDS	FD 602 IFA DESIGN	FINAL DESIGN	224	0	09/09	
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	224	0	09/09	
850 HW2CR11CW	CITYWIDE MILLING					
CONSR	RR 015 CONSTRUCTION	CONTRACT RESURFACING OF R	255	0	06/12	
CNSP	SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	25	0	06/12	
IFDS	FD 605 IFA DESIGN	FINAL DESIGN	51	0	09/09	
IFSP	SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	51	0	09/09	

BUDGET LINE: HW-3 FMS #: 841 306 IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES

AVAILABLE BALANCE AS OF: 11/30/09	\$57,957,373.96 (CITY)	\$4,441,118.80 (NON-CITY)
CONTRACT LIABILITY:	\$15,414,033.96 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$195,116,241.70 (CITY)	\$227,181.20 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					14,752	2,261	5,900	9,319
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	4	27					126					14,595	14,752
FORCST(C)*	64	41			758	331	122					13,432	14,748
ACTUAL(C)*	64	55		70	714								904
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 FACLUMP	LUMP SUM FOR FACILITIES					
DSGN	004 DESIGN	3,053	0	06/14		
DSGN	005 DESIGN	3,869	0	06/15		
DSGN	033 DESIGN	850	0	06/12		
DSGN	034 DESIGN	3,704	0	06/13		
DSGN	035 DESIGN	3,869	0	06/16		
DSGN	039 DESIGN	3,869	0	06/17		
DSGN	044 DESIGN	3,869	0	06/18		
DSGN	045 DESIGN	3,869	0	06/19		
841 HWCF066	ALTERNATE FUELING FACILITIES					DEVSCOPE 05/00 08/00
CONS	016 CONSTRUCTION	41	0	06/11		

FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCOINFAC CONS	COIN COLLECTION FACILITY REHABILITATION 001 CONSTRUCTION	5,615	0	06/13	DEVSCOPE	06/09	09/09
841 HWCOINFA2 EQFN	66 METROPOLITAN AVENUE SECURITY SYSTEMS UPGRADE 001 EQUIPMENT AND FURNITURE	350	0	06/11	DEVSCOPE	06/09	09/09
841 HWKF029 DSGN CONS	FLATLANDS YARD REHABILITATION 001 DESIGN 002 CONSTRUCTION	800 9,200	0 0	06/12 06/14	DEVSCOPE	05/06	08/06
841 HWKF029B CONS	PURCHASE OF EXPLOSION PROOF CONTAINERS-424 WYTHE AVENUE 001 CONSTRUCTION	200	0	06/11	DEVSCOPE	06/09	09/09
841 HWMF070 CONS	REHAB OF WILLIAMSBURG BRIDGE FACILITY FOR DUGOUT RELOCATION 002 CONSTRUCTION	950	0	06/10	DEVSCOPE	06/09	09/09
841 HWQF037 CONS	CLOSE CIRCUIT TV FOR HARPER, KEW LOOP & FLATLANDS 001 CONSTRUCTION	100	0	06/11	DEVSCOPE	08/05	12/05
841 HWQF2002T CONS	SYBILLA STREET FACILITY RENOVATION 001 CONSTRUCTION	1,500	0	06/11	DEVSCOPE	08/05	12/05
841 HWXF030B CONS	EAST 181ST STREET (ULURP)- BRONX RD 002 CONSTRUCTION	70	0	06/11	DEVSCOPE	02/04	06/04
850 HWKF2007 CONS IFSP CONS	RETROFIT/UPGRADE OF ASPHALT PLANT AT HAMILTON AVENUE, BKLYN 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION	5,000 500 2,000	0 0 0	06/10 06/10 06/10	DEVSCOPE	08/05	12/05
850 HWPLANT CONS IFSP	CONSTRUCTION OF A NEW ASPHALT PLANT 006 CONSTRUCTION 021 IFA CONSTRUCTION SUPERVIS	4,250 600	0 0	06/12 06/10	CONSCOMP	06/99	06/12
850 HWQF027C DSGN CONS IFSP	HARPER STREET YARD RENOVATION 001 DESIGN 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	550 6,000 600	0 0 0	06/10 06/10 06/10	PROJSTRT	11/08	11/08
850 HWQF028 CO#: 07 CONS CO#: C4 CONS CO#: C5 CONS CO#: C6 CONS CO#: C8 CONS CO#: RR CONS CO#: R8 CONS CO#: 08 CONS CO#: 09 CONS CO#: 10 CONS CO#: 11 CONS CO#: 12 CONS	SUNRISE YARD AS ELEC PLUMB HVAC 017 IFA CONSTRUCTION SUPERVIS 020 CONSTRUCTION 020 CONSTRUCTION 020 CONSTRUCTION 020 CONSTRUCTION 020 CONSTRUCTION 020 CONSTRUCTION 020 CONSTRUCTION 020 CONSTRUCTION 020 CONSTRUCTION 020 CONSTRUCTION 020 CONSTRUCTION 020 CONSTRUCTION 020 CONSTRUCTION 020 CONSTRUCTION 020 CONSTRUCTION 020 CONSTRUCTION	460 148 27 4 9 21 6 16 2 10 5 12 23	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	07/09 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10	DEVSCOPE	04/97	07/97

FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 13	CONS 020 CONSTRUCTION		10	0	06/10			
CO#: 14	CONS 020 CONSTRUCTION		5	0	06/10			
CO#: 15	CONS 020 CONSTRUCTION		4	0	06/10			
CO#: 16	CONS 020 CONSTRUCTION		5	0	06/10			
CO#: 17	CONS 020 CONSTRUCTION		26	0	06/10			
CO#: 18	CONS 020 CONSTRUCTION		9	0	06/10			
CO#: 19	CONS 020 CONSTRUCTION		5	0	06/10			
CO#: 20	CONS 020 CONSTRUCTION		1	0	06/10			
CO#: 23	CONS 020 CONSTRUCTION		11	0	06/10			
CO#: 25	CONS 020 CONSTRUCTION		21	0	06/10			
CO#: 26	CONS 020 CONSTRUCTION		3	0	06/10			
CO#: R1	CONS 021 CONSTRUCTION		2	0	06/10			
CO#: C2	DSGN 021 DESIGN		27	0	06/10			
	EQFN 022 EQUIPMENT AND FURNITURE		136	0	06/10			
CO#: R1	EQFN 022 EQUIPMENT AND FURNITURE		14	0	06/10			
CO#: R2	EQFN 022 EQUIPMENT AND FURNITURE		38	0	06/10			
850 HWQF2002	Demolition of Three Buildings at the Glendale Yard							
	CONS 001 CONSTRUCTION		2,185	0	06/10		CONSCOMP 01/08	03/09
CO#: BL	CONS 005 CONSTRUCTION		43	0	06/10			
850 HWRP08A	BLOOMFIELD DEVELOPMENT FOR RRM'S STREET MAINT UNIT							
	IFSP 004 IFA CONSTRUCTION SUPERVIS		740	0	06/10			
850 HWXF2000	REHAB EXTERIOR OF 1400 WILLIAMSBRIDGE ROAD							
	DSGN 002 DESIGN		30	0	06/10		DEVSCOPE 06/08	10/08
CO#: C1	DSGN 002 DESIGN		270	0	06/10			
	CONS 003 CONSTRUCTION		1,700	0	06/10			
856 HWMF068	DOT CONSOLIDATION							
	CONS 001 CONSTRUCTION		267	0	06/10		DEVSCOPE 05/01	08/01
CO#: B	CONS 001 CONSTRUCTION		23	0	08/09			
	EQFN 003 EQUIPMENT AND FURNITURE		126	0	01/10			
CO#: E	EQFN 003 EQUIPMENT AND FURNITURE		4	0	07/09			
CO#: G	EQFN 003 EQUIPMENT AND FURNITURE		4	0	08/09			
	CONS 004 CONSTRUCTION		5,000-	0	06/10			

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FY 2010 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-61		FMS #: 841 313	LAND ACQUISITION FOR STREETS & SEWERS																
AVAILABLE BALANCE AS OF: 11/30/09		\$23,287,707.04	(CITY)											\$2.12	(NON-CITY)				
CONTRACT LIABILITY:		\$44,936.65	(CITY)											\$.02-	(NON-CITY)				
ITD EXPENDITURES:		\$44,792,139.80	(CITY)											\$1,475,191.90	(NON-CITY)				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	426	*		*		*		*	(C)*	23,335	*	15,283	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2010															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10			
PLAN	(C)*	*	*	497	*	*	42	*	365	*	*	*	*	*	22,431	*	23,335
FORCST	(C)*	*	*	50	*	*	2-	*	409	*	447	*	*	*	22,431	*	23,335
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ983A		Reonstrcution of 45 Avenue at 111 Street SITE AQ 009 SITE	515	0	06/15			
841 HWR61A		LAND ACQUISITION, CITYWIDE CO#: A SITE AQ 004 SITE	50	0	09/09			
850 HD-153C1		EDGEMERE (PHASE C1) SITE AQ 004 SITE	1,760	0	06/10	DEVSCOPE	07/02	09/02
850 HD-153C2		EDGEMERE (PHASE C2) SITE AQ 005 SITE CO#: A SITE AQ 005 SITE	356 5	0 0	06/10 11/09	DEVSCOPE	03/08	05/08
850 HWC988M1		AMBOY RD & ANNADALE RD SITE AQ 007 SITE	1,500	0	06/11	DEVSCOPE	03/08	05/08
850 HWC988M2		AMBOY RD & ARDEN AVE SITE AQ 008 SITE	500	0	06/11	DEVSCOPE	03/08	05/08
850 HWK1148		JEWEL STREET AREA SITE AQ 011 SITE	1,000	0	06/11	DEVSCOPE	05/03	08/03
850 HWK476B		NASSAU AVENUE SITE AQ 019 SITE SITE AQ 020 SITE	5 18	0 0	11/09 11/09	DEVSCOPE	05/04	08/04
850 HWQ1156		RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS CO#: C SITE AQ 009 SITE	85	0	12/09	DEVSCOPE	05/04	08/04
850 HWQ274F1		RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II SITE AQ 008 SITE	1,500	0	06/11	DEVSCOPE	07/04	09/04
850 HWQ411B		94TH STREET, ETC , QUEENS SITE AQ 016 SITE	15,500	0	06/10	DEVSCOPE	03/08	06/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ662A	Springfield Gardens Residential Area, Queens Recons						
	SITE AQ 003 SITE	650	0	06/10			
	SITE AQ 012 SITE	1,083	0	06/10			
850 HWQ662B	Springfield Gardens						
	SITE AQ 003 SITE	650	0	06/10			
	SITE AQ 005 SITE	1,083	0	06/10			
850 HWQ662C	RECONS OF STREETS IN THE SPRINGFIELD GARDENS						
	SITE AQ 012 SITE	184	0	12/09			
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1)					DEVSCOPE 01/05	04/05
	SITE AQ 010 SITE	447	0	09/09			
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2)					DEVSCOPE 02/09	05/09
	SITE AQ 013 SITE	1,264	0	06/11			
850 HWQ994A	BAISLEY BLVD: ROCKAWAY TO FARMERS BLVD						
CO#: A	SITE AQ 018 SITE	2-	0	11/09			
850 HWRC028	INTERSECTION VICTORY BLVD & TRAVIS AVE					DEVSCOPE 06/03	08/03
	SITE AQ 008 SITE	8	0	12/09			
	SITE AQ 013 SITE	69	0	12/09			
	SITE AQ 020 SITE	19	0	12/09			
850 HWRC055	HYLAN BLVD AT NEW DROP LANE					DEVSCOPE 02/09	05/09
	SITE AQ 001 SITE	500	0	06/10			
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION					DEVSCOPE 05/03	08/03
	SITE AQ 016 SITE	8,640	0	06/11			
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE					DEVSCOPE 05/03	08/03
	SITE AQ 008 SITE	879	0	06/11			
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II					DEVSCOPE 03/08	05/08
	SITE AQ 004 SITE	16	0	11/09			
	SITE AQ 011 SITE	849	0	06/10			

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FY 2010 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: 11/30/09 \$3,477,622.77 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$166,917.10 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$14,435,295.13 (CITY) \$.00 (NON-CITY)

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

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

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

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BUDGET LINE: HW-165		FMS #: 841 335	NEW ASPHALT PLANTS																
AVAILABLE BALANCE AS OF: 11/30/09			\$37,567,319.99	(CITY)					\$5.00	(NON-CITY)									
CONTRACT LIABILITY:			\$2,493,501.01	(CITY)					\$5.00	(NON-CITY)									
ITD EXPENDITURES:			\$7,037,996.00	(CITY)					\$5.00	(NON-CITY)									
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*									(C)*		25,435	*		*				*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	25,435	*	25,435
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	24,685	*	24,685
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HWPLANTB	CONSTRUCTION OF A NEW ASPHALT PLANT							
CONS	001 CONSTRUCTION			25,435	0	06/10		

BUDGET LINE: HW-200		FMS #: 841 354	SIDEWALK CONSTRUCTION																
AVAILABLE BALANCE AS OF: 11/30/09			\$66,371,390.93	(CITY)					\$32,319,890.81	(NON-CITY)									
CONTRACT LIABILITY:			\$90,671,171.81	(CITY)					\$4,223,419.97	(NON-CITY)									
ITD EXPENDITURES:			\$878,946,064.51	(CITY)					\$14,352,660.15	(NON-CITY)									
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	57,593	*	45,121	*	36,523	*	24,703	*	(C)*		83,933	*	38,493	*	38,962	*	23,628	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	3,566	*	199	*	*	*	*	*	(N)*		5,143	*	21,272	*	*	*	*	*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN	(C)*	123	* 711	* 19,969	* 535	* 3,151	* 8,185	* 2,888	* 570	* 856	* 18,614	* 18,614	* 32,584	*	83,933
FORCST	(C)*	2	* 1,637	* 15,836	* 990	* 3,151	* 6,508	* 3,913	* 856	* 856	* 18,614	* 18,614	* 32,746	*	84,253
ACTUAL	(C)*	125	* 1,390	* 15,647	* 988	* 3,148	*	*	*	*	*	*	*	*	21,049
PLAN	(N)*	*	*	9	*	*	658	*	*	*	*	*	4,476	*	5,143
FORCST	(N)*	*	*	*	*	2,552	658	*	9	*	*	*	1,924	*	5,143
ACTUAL	(N)*	*	*	*	*	2,551	*	*	*	*	*	*	*	*	2,551

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 HWPLZ007K	Marcy Avenue Plaza Streetscape/Reconstruction							
CONS	004 CONSTRUCTION			6	0	06/10		
801 HWQ662B	Springfield Gardens						DEVSCOPE	05/02 08/02
CONS	606 CONSTRUCTION			1,822	0	06/10		
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction						DSGN	09/04 12/07
CONS WA	015 CONSTRUCTION			0	159	06/11		
CONS	604 CONSTRUCTION			18	0	06/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET				DEVSCOPE	07/00	06/01
	CONS WA 007 CONSTRUCTION SIDEWALKS	664	0	06/10			
	CONS 008 CONSTRUCTION	4,054	0	06/10			
	CONS 016 CONSTRUCTION	530	0	06/10			
841 HWCURB03	CONSTRUCTION OF ROADWAY CURB LUMP SUM(SIM)				DEVSCOPE	06/08	10/08
	CONS 003 CONSTRUCTION	0	2,000	06/11			
841 HWKP146	BEDFORD AVE				DEVSCOPE	05/05	08/05
	CONS WA 010 CONSTRUCTION SIDEWALKS	79	0	06/18			
	CONS WA 011 CONSTRUCTION SIDEWALKS	54	0	06/18			
841 HWKP146A	BEDFORD AVENUE						
	CONS WA 005 CONSTRUCTION SIDEWALKS	228	0	06/20			
841 HWKP2024	JAY STREET (MANH. BR. TO FULTON)						
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	57	0	06/16			
	CONS WA 005 CONSTRUCTION SIDEWALKS	171	0	06/16			
841 HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH)						
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	266	0	06/20			
	CONS WA 005 CONSTRUCTION SIDEWALKS	798	0	06/20			
841 HWK1179	COURT STREET						
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	190	0	06/14			
	CONS WA 005 CONSTRUCTION SIDEWALKS	570	0	06/14			
841 HWK715	RECONSTRUCTION OF VANDERBILT AVENUE				DEVSCOPE	05/05	08/05
	CONS WA 010 CONSTRUCTION SIDEWALKS	1,072	0	06/20			
841 HWK796W	SCHENCK AVENUE (X755 95)				DEVSCOPE	05/05	08/05
	CONS WA 009 CONSTRUCTION SIDEWALKS	830	0	06/17			
841 HWK855A	E. 108TH STREET AREA						
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	418	0	06/17			
	CONS WA 005 CONSTRUCTION SIDEWALKS	1,254	0	06/17			
841 HWK966	BAY 14TH STREET				DEVSCOPE	05/05	08/05
	CONS WA 010 CONSTRUCTION SIDEWALKS	273	0	06/19			
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE				DEVSCOPE	05/06	08/06
	CONS WA 008 CONSTRUCTION SIDEWALKS	254	0	06/20			
841 HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET)						
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	57	0	06/12			
	CONS WA 005 CONSTRUCTION SIDEWALKS	171	0	06/12			
841 HMMWTC A8	WORLD TRADE CENTER AREA 8				DEVSCOPE	06/09	09/09
	CONS WA 003 CONSTRUCTION SIDEWALKS	0	1,101	06/11			
	CONS 004 CONSTRUCTION	0	5,113	06/11			
	CONS RA 005 CONSTRUCTION PEDESTRIAN RAMPS	0	231	06/11			



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841 HMMWTC A9	WORLD TRADE CENTER AREA 9.				DEVSCOPE	06/09	09/09
CONS WA 004	CONSTRUCTION SIDEWALKS	0	2,512	06/11			
CONS 005	CONSTRUCTION	0	5,571	06/11			
CONS RA 006	CONSTRUCTION PEDESTRIAN RAMPS	0	510	06/11			
CONS TS 008	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	753	06/11			
841 HMMWTC A10	WORLD TRADE CENTER AREA 10						
CONS WA 003	CONSTRUCTION SIDEWALKS	0	100	06/11			
CONS RA 004	CONSTRUCTION PEDESTRIAN RAMPS	0	84	06/11			
841 HMMWTC 11	WORLD TRADE CENTER AREA 11						
CONS WA 003	CONSTRUCTION SIDEWALKS	0	24	06/11			
CONS RA 004	CONSTRUCTION PEDESTRIAN RAMPS	0	36	06/11			
841 HMM1162	COBBLESTONE STREETS				DEVSCOPE	05/05	08/05
CONS WA 005	CONSTRUCTION SIDEWALKS	712	0	06/16			
841 HWPEDSF3	MULTI-SITE PEDESTRIAN SAFTEY						
CONS 004	CONSTRUCTION	0	75	06/10			
CONS 005	CONSTRUCTION	0	100	06/10			
CONS 006	CONSTRUCTION	0	94	06/10			
CONS 007	CONSTRUCTION	0	310	06/10			
CONS 008	CONSTRUCTION	0	25	06/10			
841 HWPLZ002X	Boston Road and East 169 Plaza/Streetscape Reconstruction						
CONS 800	CONSTRUCTION	4	0	06/14			
841 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement						
CONS 800	CONSTRUCTION	10	0	06/15			
841 HWPL20006	PRIOR NOTICE SIDEWALK(SIM)						
CONS 006	CONSTRUCTION	15,208	0	06/11			
CONS GE 007	CONSTRUCTION GENERAL	20,000	0	06/12			
CONS GE 008	CONSTRUCTION GENERAL	20,000	0	06/13			
CONS 009	CONSTRUCTION	20,000	0	06/14			
CONS 010	CONSTRUCTION	20,000	0	06/15			
CONS 011	CONSTRUCTION	20,000	0	06/16			
CONS 012	CONSTRUCTION	20,000	0	06/17			
CONS 013	CONSTRUCTION	20,000	0	06/18			
CONS 014	CONSTRUCTION	20,000	0	06/19			
841 HWP20007	PED RAMPS CITYWIDE FY'07 (SIM)				DEVSCOPE	06/09	09/09
CONS 004	CONSTRUCTION	3,456	0	06/10			
841 HWQ1180	REVIEW/STARR				DEVSCOPE	02/08	06/08
CONS RM 004	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	190	0	06/15			
CONS WA 005	CONSTRUCTION SIDEWALKS	570	0	06/15			
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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841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA				DEVSCOPE	05/05 08/05
	CONS WA 005 CONSTRUCTION	SIDEWALKS	313	0	06/13	
	CONS WA 008 CONSTRUCTION	SIDEWALKS	313	0	06/13	
841 HWQ242CW	FRANCIS LEWIS BOULEVARD, CAMBRIA HEIGHTS& LAURELTON QUEENS					
	CONS WA 004 CONSTRUCTION	SIDEWALKS	366	0	07/15	
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	204	0	07/15	
841 HWQ254A	QUEENS VILL/HOLLIS CT. BLVD. , ETC.					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	209	0	06/16	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	627	0	06/16	
841 HWQ257SG	137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12)				DEVSCOPE	02/09 06/09
	CONS WA 004 CONSTRUCTION	SIDEWALKS	792	0	06/17	
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	210	0	06/17	
841 HWQ662E	ROCKAWAY BLVD.					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/17	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	570	0	06/17	
841 HWQ662F	ROCAWAY BLVD					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/17	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	570	0	06/17	
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE				DEVSCOPE	05/05 08/05
	CONS WA 010 CONSTRUCTION	SIDEWALKS	2,935	0	06/15	
	CONS RA 013 CONSTRUCTION	PEDESTRIAN RAMPS	675	0	06/15	
841 HWQ828L	243 STREET AREA, ROSEDALE QUEENS					
	CONS WA 004 CONSTRUCTION	SIDEWALKS	938	0	06/18	
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	312	0	06/18	
841 HWQ829L	222 STREET AREA, LAURELTON, QUEENS					
	CONS WA 004 CONSTRUCTION	SIDEWALKS	532	0	06/19	
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	272	0	06/19	
841 HWQ983A	Reconstrction of 45 Avenue at 111 Street					
	CONS 008 CONSTRUCTION		12	0	06/15	
	CONS 011 CONSTRUCTION		16	0	06/15	
841 HWRER99	RICHMOND RD PHASE IV				DEVSCOPE	05/04 08/04
	CONS WA 005 CONSTRUCTION	SIDEWALKS	315	0	06/17	
841 HWR1682	MIDLAND AVE.(HYLAND & FR CAPADANO BLVDS)					
	CONS WA 006 CONSTRUCTION	SIDEWALKS	855	0	06/20	
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD				DEVSCOPE	05/02 08/02
	CONS WA 005 CONSTRUCTION	SIDEWALKS	264	0	06/17	
	CONS WA 008 CONSTRUCTION	SIDEWALKS	36	0	06/17	
841 HWSWINS	SIDEWALK INSPECTION PROGRAM(SIM)					
	DSGN TD 001 DESIGN	TOTAL DESIGN	1,350	0	06/10	
	DSGN TD 002 DESIGN	TOTAL DESIGN	1,400	0	06/11	

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841 HWXP2019	E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE)				DEVSCOPE	02/08	06/08
	CONS RM 004 CONSTRUCTION	19	0	06/16			
	CONS WA 005 CONSTRUCTION	57	0	06/16			
841 HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.)						
	CONS RM 004 CONSTRUCTION	95	0	06/17			
	CONS WA 005 CONSTRUCTION	285	0	06/17			
841 HWX1169	EAST TREMONT AVENUE CORRIDOR BTWN WEBSTER & MORRIS PK AVE						
	CONS WA 005 CONSTRUCTION	570	0	06/20			
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE				DEVSCOPE	05/05	08/05
	CONS WA 009 CONSTRUCTION	127	0	06/17			
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE				DEVSCOPE	05/03	08/03
	CONS WA 008 CONSTRUCTION	220	0	06/15			
	CONS WA 010 CONSTRUCTION	105	0	06/15			
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN				DEVSCOPE	05/06	08/06
	CONS WA 009 CONSTRUCTION	2,890	0	06/15			
841 HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA						
	CONS RM 004 CONSTRUCTION	285	0	06/14			
	CONS WA 005 CONSTRUCTION	855	0	06/14			
841 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST						
	CONS WA 009 CONSTRUCTION	48	0	06/17			
	CONS WA 010 CONSTRUCTION	83	0	06/17			
841 HWX869	RECONST OF QUINCY AVE AREA				DEVSCOPE	05/03	08/03
	CONS WA 009 CONSTRUCTION	321	0	06/14			
	CONS WA 010 CONSTRUCTION	294	0	06/14			
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC						
	CONS WA 008 CONSTRUCTION	76	0	06/17			
	CONS WA 009 CONSTRUCTION	24	0	06/17			
841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S						
	CONS WA 009 CONSTRUCTION	50	0	06/18			
	CONS WA 010 CONSTRUCTION	36	0	06/18			
841 HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC				DEVSCOPE	05/04	08/04
	CONS PR 005 CONSTRUCTION	1,239	0	06/19			
	CONS WA 009 CONSTRUCTION	363	0	06/20			
	CONS WA 011 CONSTRUCTION	99	0	06/15			
841 HW03SIP	SIDEWALK INSPECTION PROGRAM (SIM)						
	DSGN TD 004 DESIGN	1,000	0	09/09			
	DSGN TD 005 DESIGN	358	0	06/11			
846 P-4SWDOT9	FY09 Spring Sidewalks Damaged by Trees (QG-2508M)				DEVSCOPE	07/08	09/08
	IFDS 200 IFA DESIGN	90	0	06/10			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	90	0	06/10			

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850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC CONS RM 011 CONSTRUCTION	AV B/T CARLTON & CLASSON CONTRACT PEDESTRIAN RAMPS	340	0	06/10	DEVSCOPE 06/09	09/09
850 HD-161B2	GATEWAY ESTATES AREA - PHASE 2B CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	47	0	12/09	DEVSCOPE 02/08	05/08
850 HD-161C	GATEWAY ESTATE - PHASE C CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	40	0	06/10	DEVSCOPE 03/07	05/07
850 HD-161D	GATEWAY ESTATE - PHASE D CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	40	0	06/12	DEVSCOPE 04/07	06/07
850 HWBUSPAD2	CITYWIDE BUS PADS(SIM) CO#: A CONS RM 011 CONSTRUCTION CO#: A6 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	CONTRACT PEDESTRIAN RAMPS IN-HOUSE SUPERVISION OF C	4 100	0 0	10/09 11/09	DEVSCOPE 03/06	05/06
850 HWCBLSTN1	Granite Block Replacement(SIM) CONS WA 001 CONSTRUCTION CO#: BC IFDS DS 600 IFA DESIGN CO#: BD IFDS DS 600 IFA DESIGN	SIDEWALKS DESIGN DESIGN	0 20 100	4,200 0 0	06/14 07/09 06/10	DEVSCOPE 08/05	12/05
850 HWCOMPLEX	COMPLEX PEDESTRIAN RAMPS - LUMP SUM(SIM) CONS RM 002 CONSTRUCTION CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS CONTRACT PEDESTRIAN RAMPS	14,534 14,534	0 0	06/11 06/12		
850 HWCURB07	CURB RECONSTRUCTION - CITYWIDE(SIM) CONS WA 001 CONSTRUCTION CO#: AA IFSP SU 602 IFA CONSTRUCTION SUPERVIS	SIDEWALKS IN-HOUSE SUPERVISION OF C	0 25	2,552 0	06/10 09/09	DEVSCOPE 02/09	05/09
850 HWC988M1	AMBOY RD & ANNADALE RD CONS RM 015 CONSTRUCTION CONS WA 016 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS	51 224	0 0	06/11 06/11	DEVSCOPE 03/08	05/08
850 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	52	0	06/10	DEVSCOPE 03/08	05/08
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. CONS RM 015 CONSTRUCTION CONS WA 016 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS	33 4	0 0	06/10 06/10	DEVSCOPE 05/08	08/08
850 HWD105-03	LIBRARY LANE PROJECT CONS WA 003 CONSTRUCTION CONS WA 004 CONSTRUCTION CONS WA 005 CONSTRUCTION	SIDEWALKS SIDEWALKS SIDEWALKS	0 0 0	800 700 980	06/11 06/11 06/11	DEVSCOPE 08/05	12/05
850 HWD10501A	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV CONS RM 002 CONSTRUCTION CONS WA 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS	54 28	0 0	06/10 06/10	DEVSCOPE 02/08	05/08
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza) CONS RM DC8 CONSTRUCTION CONS WA DC9 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS	146 135	0 0	06/10 06/10	DEVSCOPE 03/08	05/08

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850 HWKP166A CONS	RECONSTRUCTION OF MALBONE STREET 002 CONSTRUCTION	48	0	06/11	DEVSCOPE	02/09	05/09
850 HWKP2026 CONS	CHURCH AVENUE WA 005 CONSTRUCTION	95	0	06/11	DEVSCOPE	06/06	09/06
850 HWK1129 CONS	NOSTRAND AVE WA 009 CONSTRUCTION	1,120	0	06/11	DEVSCOPE	05/04	08/04
	CONS RM 011 CONSTRUCTION	270	0	06/11			
850 HWK1148 CONS	JEWEL STREET AREA RM 018 CONSTRUCTION	404	0	06/13	DEVSCOPE	05/03	08/03
	CONS WA 019 CONSTRUCTION	1,604	0	06/13			
850 HWK1153A CONS	DOWNTOWN BROOKLYN REHABILITATION - PHASE II RM 002 CONSTRUCTION	372	0	06/10	DEVSCOPE	02/08	05/08
	CONS WA 003 CONSTRUCTION	216	0	06/10			
850 HWK1173A CONS	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A) WA 003 CONSTRUCTION	393	0	06/15			
	CONS RM 004 CONSTRUCTION	120	0	06/15			
850 HWK1173B CONS	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B) WA 003 CONSTRUCTION	1,446	0	06/18			
	CONS RM 004 CONSTRUCTION	564	0	06/18			
850 HWK1180 CONS	Recons. of Kingston Ave. bet. Eastern Pkwy. and Empire Blvd. WA DC4 CONSTRUCTION	83	0	06/10	DEVSCOPE	06/08	10/08
	CONS RM DC5 CONSTRUCTION	88	0	06/10			
850 HWK1668 CONS	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK WA 004 CONSTRUCTION	573	0	06/15	DEVSCOPE	05/03	08/03
	CONS WA 005 CONSTRUCTION	300	0	06/15			
	CONS RM 008 CONSTRUCTION	93	0	06/15			
850 HWK476B CONS	NASSAU AVENUE WA DC4 CONSTRUCTION	358	0	06/10	DEVSCOPE	05/04	08/04
	CONS RM DC5 CONSTRUCTION	480	0	06/10			
850 HWK614D CONS	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN WA 004 CONSTRUCTION	2,764	0	06/14	DEVSCOPE	05/05	08/05
	CONS RM 005 CONSTRUCTION	174	0	06/14			
850 HWK639W CONS	RECON: TILLARY STREET 006 CONSTRUCTION	195	0	06/12	DEVSCOPE	05/05	08/05
	CONS WA 011 CONSTRUCTION	805	0	06/12			
	CONS WA 012 CONSTRUCTION	158	0	06/12			
850 HWK700A CO#: A	COLUMBIA STREET CONS WA 009 CONSTRUCTION	6	0	09/09	DEVSCOPE	05/03	08/03
CO#: A	CONS RM 011 CONSTRUCTION	6	0	09/09			

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850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)				DEVSCOPE	05/03	08/03
	CONS WA 004 CONSTRUCTION	588	0	06/14			
	CONS WA 005 CONSTRUCTION	207	0	06/14			
850 HWK701A	RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD				DEVSCOPE	05/02	08/02
CO#: A	CONS RM 021 CONSTRUCTION	2	0	07/09			
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET				DEVSCOPE	05/05	08/05
	CONS WA 006 CONSTRUCTION	277	0	06/14			
	CONS WA 007 CONSTRUCTION	303	0	06/14			
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET				DEVSCOPE	05/02	08/02
CO#: A	CONS WA 006 CONSTRUCTION	51	0	09/09			
850 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN				DEVSCOPE	02/07	06/07
	CONS WA 009 CONSTRUCTION	1,000	0	06/14			
	CONS PR 012 CONSTRUCTION	156	0	06/14			
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN				DEVSCOPE	05/04	08/04
	CONS WA 008 CONSTRUCTION	1,626	0	06/12			
	CONS WA 009 CONSTRUCTION	375	0	06/12			
850 HWK973	RECONSTRUCTION OF FULTON STREET				DEVSCOPE	05/04	08/04
	CONS WA 019 CONSTRUCTION	20	0	12/09			
850 HWMP2012	TIMES SQUARE				DEVSCOPE	05/05	08/05
	CONS WA 004 CONSTRUCTION	584	0	06/11			
	CONS PR 005 CONSTRUCTION	201	0	06/11			
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET				DEVSCOPE	03/08	05/08
	CONS RM 002 CONSTRUCTION	299	0	02/10			
	CONS WA 003 CONSTRUCTION	257	0	02/10			
850 HWMP2030	CHATHAM SQUARE				DEVSCOPE	04/07	07/07
	CONS WA 006 CONSTRUCTION	0	151	12/09			
	CONS RM 007 CONSTRUCTION	0	195	12/09			
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC						
	CONS RM 005 CONSTRUCTION	0	227	06/11			
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC						
	CONS RM 005 CONSTRUCTION	0	95	12/09			
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST				DEVSCOPE	03/07	05/07
CO#: C	CONS RM 004 CONSTRUCTION	0	9	09/09			
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST				DEVSCOPE	03/09	05/09
	CONS RM 004 CONSTRUCTION	0	77	06/11			
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST				DEVSCOPE	01/04	04/04
	CONS WA 009 CONSTRUCTION	0	129	06/10			
	CONS WA 010 CONSTRUCTION	0	882	06/10			
	CONS RM 011 CONSTRUCTION	0	81	06/10			

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850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS RM 004 CONSTRUCTION				DEVSCOPE	03/09	06/09
		0	45	06/11			
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS RM 004 CONSTRUCTION				DEVSCOPE	03/09	06/09
		0	77	06/11			
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS WA 004 CONSTRUCTION				DEVSCOPE	09/04	12/04
	CONS RM 005 CONSTRUCTION	0	142	06/11			
		0	30	06/11			
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE CO#: A CONS RM 005 CONSTRUCTION				DEVSCOPE	05/07	08/07
	CO#: A CONS RM 006 CONSTRUCTION	1	0	12/09			
		0	1	12/09			
850 HWM1159	REHABILITATION OF PECK SLIP CONS WA 007 CONSTRUCTION				DEVSCOPE	05/01	08/01
	CONS RM 019 CONSTRUCTION	39	0	06/10			
		62	0	06/10			
850 HWM1163	7th Avenue Penn Station Ped Safety CONS WA 006 CONSTRUCTION				DEVSCOPE	03/08	05/08
	CONS RM 007 CONSTRUCTION	300	0	06/15			
		45	0	06/15			
850 HWM1165	RECONSTRUCTION OF FULTON STREET - PHASE III CONS RM 004 CONSTRUCTION				DEVSCOPE	02/08	05/08
		0	216	12/09			
850 HWM1683	RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY CONS WA 003 CONSTRUCTION				DEVSCOPE	02/09	05/09
	CONS RM 004 CONSTRUCTION	0	216	06/10			
		0	12	06/10			
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONS WA 009 CONSTRUCTION				DEVSCOPE	05/04	08/04
	CONS RM 011 CONSTRUCTION	270	0	06/12			
		81	0	06/12			
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction CONS 004 CONSTRUCTION						
		28	0	06/12			
850 HWPLZ004M	Pershing Square West Plaza/Streetscape Reconstruction CONS 004 CONSTRUCTION						
		4	0	06/11			
850 HWPLZ005K	Humboldt Plaza/Streetscape Reconstruction CONS 004 CONSTRUCTION						
		8	0	06/11			
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction CONS 004 CONSTRUCTION						
		4	0	06/11			
850 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction CONS 004 CONSTRUCTION						
		14	0	06/11			
850 HWPLZ009M	Plaza De Las Americas Reconstruction CONS 004 CONSTRUCTION						
		8	0	06/13			
850 HWP2004Q	CITYWIDE PED RAMPS - QUEENS(SIM) CO#: B CONS RM 006 CONSTRUCTION				DEVSCOPE	01/03	04/03
		57	0	12/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWP2006KC	CITYWIDE COMPLEX PED RAMPS - BROOKLYN(SIM)				DEVSCOPE	01/06	04/06
CO#: B	CONS RM 003 CONSTRUCTION	89	0	09/09			
CO#: E	CONS RM 003 CONSTRUCTION	313	0	10/09			
850 HWP2006QC	CITYWIDE COMPLEX PED RAMPS - QUEENS(SIM)				DEVSCOPE	01/05	04/05
CO#: G	CONS RM 003 CONSTRUCTION	5	0	09/09			
CO#: H	CONS RM 003 CONSTRUCTION	42	0	09/09			
CO#: I	CONS RM 003 CONSTRUCTION	49	0	09/09			
CO#: BC	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	150	0	06/10			
850 HWP2006XC	CITYWIDE COMPLEX PED RAMPS - BRONX(SIM)				DEVSCOPE	09/04	12/04
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	277	0	09/09			
CO#: B	DSGN TD 009 DESIGN	890	0	12/09			
CO#: 4	IFDS 601 IFA DESIGN	100	0	06/10			
CO#: B4	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	07/09			
CO#: B5	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	800	0	06/10			
850 HWP2007R	CITYWIDE PED RAMPS - STATEN ISLAND				DEVSCOPE	01/06	04/06
CO#: A7	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	25	0	07/09			
850 HWP2008Q	CITYWIDE PED RAMPS - QUEENS(SIM)				DEVSCOPE	11/06	02/07
	CNSP SU 002 CONSTRUCTION SUPERVISION	684	0	01/10			
CO#: B2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	800	0	06/10			
850 HWP2008R	CITYWIDE PED RAMPS - STATEN ISLAND(SIM)				DEVSCOPE	12/06	03/07
	CONS RM 003 CONSTRUCTION	164	0	01/10			
850 HWP2009K	CITYWIDE PED RAMPS - BROOKLYN(SIM)				DEVSCOPE	02/08	05/08
	CNSP SU 002 CONSTRUCTION SUPERVISION	586	0	12/09			
850 HWP2009MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX(SIM)				DEVSCOPE	02/08	05/08
	CNSP SU 002 CONSTRUCTION SUPERVISION	587	0	12/09			
850 HWP2009Q	CITYWIDE PED RAMPS - QUEENS (SIM)				DEVSCOPE	02/08	05/08
	CNSP SU 002 CONSTRUCTION SUPERVISION	586	0	12/09			
	CTGY 005 CONTINGENCY	5,000	0	07/09			
850 HWP2010CW	CITYWIDE PED RAMPS - CITYWIDE						
	CONS RM 001 CONSTRUCTION	5,455	0	05/10			
	CNSP SU 002 CONSTRUCTION SUPERVISION	545	0	05/10			
	IFDS FD 601 IFA DESIGN	272	0	09/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	272	0	09/09			
850 HWP2010MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX						
	CONS RM 001 CONSTRUCTION	5,740	0	05/10			
	CNSP SU 002 CONSTRUCTION SUPERVISION	574	0	05/10			
	IFDS FD 601 IFA DESIGN	286	0	09/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	286	0	09/09			
850 HWP2010R	CITYWIDE PD RAMPS - STATEN ISLAND						
	CONS RM 001 CONSTRUCTION	5,728	0	05/10			
	CNSP SU 002 CONSTRUCTION SUPERVISION	572	0	05/10			
	IFDS FD 601 IFA DESIGN	286	0	09/09			



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	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	286	0	09/09		
850 HWQP1183	RECONSTRUCTION OF HILLSIDE AREA				DEVSCOPE	06/09 09/09
	CONS RM DC3 CONSTRUCTION	468	0	06/10		
	CONS WA DC4 CONSTRUCTION	801	0	06/10		
850 HWQP168	RECONS 29TH STREET & VICINITY				DEVSCOPE	05/02 08/02
CO#: A	CONS WA 005 CONSTRUCTION	256	0	09/09		
CO#: A	CONS RM 007 CONSTRUCTION	30	0	09/09		
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE				DEVSCOPE	05/03 08/03
	CONS WA 006 CONSTRUCTION	261	0	06/15		
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA				DEVSCOPE	05/04 08/04
	CONS WA 005 CONSTRUCTION	65	0	06/12		
	CONS WA 008 CONSTRUCTION	145	0	06/12		
850 HWQ1675	RECONSTRUCTION OF COLLEGE POINT BLVD				DEVSCOPE	03/08 06/08
	CONS WA DC4 CONSTRUCTION	400	0	06/10		
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS					
	CONS WA 007 CONSTRUCTION	800	0	06/15		
	CONS RM 008 CONSTRUCTION	640	0	06/15		
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II				DEVSCOPE	07/04 09/04
	CONS WA 004 CONSTRUCTION	420	0	06/14		
	CONS RM 009 CONSTRUCTION	180	0	06/14		
850 HWQ411B	94TH STREET, ETC , QUEENS				DEVSCOPE	03/08 06/08
	CONS WA 006 CONSTRUCTION	890	0	06/14		
	CONS RM 008 CONSTRUCTION	467	0	06/14		
	CONS WA 025 CONSTRUCTION	410	0	06/11		
	CONS RM 026 CONSTRUCTION	215	0	06/11		
850 HWQ631B-2	ALMEDA AV - PHASE II				DEVSCOPE	03/08 06/08
	CONS WA 006 CONSTRUCTION	30	0	06/15		
850 HWQ631B-3	ALMEDA AV - PHASE III					
	CONS WA 006 CONSTRUCTION	30	0	06/16		
850 HWQ708	RECONSTRUCTION OF 73RD PLACE				DEVSCOPE	05/04 08/04
	CONS WA 009 CONSTRUCTION	1,292	0	06/14		
	CONS PR 012 CONSTRUCTION	354	0	06/14		
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE				DEVSCOPE	08/03 11/03
	CONS WA 007 CONSTRUCTION	360	0	06/14		
	CONS WA 009 CONSTRUCTION	120	0	06/14		
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2)				DEVSCOPE	02/09 05/09
	CONS WA 005 CONSTRUCTION	50	0	06/11		
	CONS RM 006 CONSTRUCTION	32	0	06/11		
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)					
	CONS RM 002 CONSTRUCTION	14	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 WA 003 CONSTRUCTION	SIDEWALKS	22	0	06/14		
850 HWQ985	SHORE ROAD RECONSTRUCTION						
	CONS 005 CONSTRUCTION		60	0	06/11		
850 HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON					DEVSCOPE	05/05 07/05
	CONS WA 004 CONSTRUCTION	SIDEWALKS	502	0	06/11		
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	130	0	06/11		
850 HWRC055	HYLAN BLVD AT NEW DROP LANE					DEVSCOPE	02/09 05/09
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	33	0	06/11		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	125	0	06/11		
850 HWR1132B	SOUTH BEACH AREA PHASE II					DEVSCOPE	07/00 10/00
	CONS WA 005 CONSTRUCTION	SIDEWALKS	1,277	0	06/15		
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE					DEVSCOPE	05/04 08/04
	CONS WA 007 CONSTRUCTION	SIDEWALKS	525	0	06/15		
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	300	0	06/15		
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE					DEVSCOPE	03/09 06/09
	CONS WA 002 CONSTRUCTION	SIDEWALKS	525	0	06/15		
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	300	0	06/15		
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV						
	CONS WA 002 CONSTRUCTION	SIDEWALKS	525	0	06/17		
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	300	0	06/17		
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST						
	CONS WA 002 CONSTRUCTION	SIDEWALKS	525	0	06/17		
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	300	0	06/17		
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC					DEVSCOPE	05/04 08/04
	CONS WA 006 CONSTRUCTION	SIDEWALKS	220	0	06/14		
850 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC					DEVSCOPE	05/05 08/05
	CONS WA 009 CONSTRUCTION	SIDEWALKS	860	0	06/14		
	CONS WA 010 CONSTRUCTION	SIDEWALKS	287	0	06/14		
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD					DEVSCOPE	05/04 08/04
	CONS WA 008 CONSTRUCTION	SIDEWALKS	498	0	06/14		
	CONS WA 010 CONSTRUCTION	SIDEWALKS	300	0	06/14		
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	06/14		
	CONS WA 007 CONSTRUCTION	SIDEWALKS	90	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWS2007K1 CO#: CA CNSP	PRIOR NOTICE SIDEWALKS - BROOKLYN (1)(SIM) SU 003 CONSTRUCTION SUPERVISION	279	0	12/09	DEVSCOPE	11/05	02/06
850 HWS2007M CO#: A CNSP	PRIOR NOTICE SIDEWALKS - MANHATTAN(SIM) SU 002 CONSTRUCTION SUPERVISION	87	0	09/09	DEVSCOPE	11/05	02/06
850 HWS2007X CO#: B CONS	PRIOR NOTICE SIDEWALKS - BRONX(SIM) WA 001 CONSTRUCTION	31	0	09/09	DEVSCOPE	11/05	02/06
850 HWS2008K1 CO#: A CNSP CO#: B CNSP CO#: A2 IFSP	PRIOR NOTICE SIDEWALKS - BROOKLYN (1)(SIM) SU 002 CONSTRUCTION SUPERVISION SU 002 CONSTRUCTION SUPERVISION SU 602 IFA CONSTRUCTION SUPERVIS	75 177 300	0 0 0	09/09 06/10 06/10	DEVSCOPE	02/07	05/07
850 HWS2008K2 CO#: AB IFSP	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)(SIM) SU 002 CONSTRUCTION SUPERVISION SU 602 IFA CONSTRUCTION SUPERVIS	465 700	0 0	01/10 06/10	DEVSCOPE	02/07	05/07
850 HWS2008M CO#: A CNSP CONS WA 004 CONS RM 005 CO#: A4 IFSP CO#: A5 IFSP	PRIOR NOTICE SIDEWALKS - MANHATTAN(SIM) SU 002 CONSTRUCTION SUPERVISION CONSTRUCTION CONSTRUCTION SU 602 IFA CONSTRUCTION SUPERVIS SU 602 IFA CONSTRUCTION SUPERVIS	156 567 40 25 300	0 0 0 0 0	10/09 12/09 12/09 07/09 06/10	DEVSCOPE	02/07	05/07
850 HWS2008Q1 CO#: A9 IFSP CONS WA 006 CNSP SU 007 CO#: A CNSP	PRIOR NOTICE SIDEWALKS - QUEENS (1)(SIM) SU 004 IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION	110 287 128 45	0 0 0 0	06/10 12/09 08/09 12/09	DEVSCOPE	02/07	05/07
850 HWS2008Q2 CO#: A5 IFSP	PRIOR NOTICE SIDEWALKS - QUEENS (2)(SIM) WA 005 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION SU 602 IFA CONSTRUCTION SUPERVIS	360 172 200	0 0 0	12/09 01/10 06/10	DEVSCOPE	02/07	05/07
850 HWS2008R CNSP SU 002 CONS WA 005 CONS RM 006 CNSP SU 007 CO#: A5 IFSP CO#: A6 IFSP CO#: A7 IFSP	PRIOR NOTICE SIDEWALKS - STATEN ISLAND(SIM) CONSTRUCTION SUPERVISION CONSTRUCTION CONSTRUCTION CONSTRUCTION SUPERVISION SU 602 IFA CONSTRUCTION SUPERVIS SU 602 IFA CONSTRUCTION SUPERVIS SU 602 IFA CONSTRUCTION SUPERVIS	583 275 41 4 50 25 1,000	0 0 0 0 0 0 0	08/09 12/09 12/09 12/09 07/09 07/09 06/10	DEVSCOPE	02/07	05/07
850 HWS2008X CO#: AC IFSP	PRIOR NOTICE SIDEWALKS - BRONX(SIM) WA 004 CONSTRUCTION SU 602 IFA CONSTRUCTION SUPERVIS	189 50	0 0	12/09 07/09	DEVSCOPE	02/07	05/07
850 HWS2009CW CONS WA 001 CNSP SU 002 CONS RM 003	PRIOR NOTICE SIDEWALKS - CITYWIDE(SIM) CONSTRUCTION CONSTRUCTION SUPERVISION CONSTRUCTION	3,713 577 127	0 0 0	09/09 09/09 09/09	DEVSCOPE	05/08	08/08

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	01/10	
850 HWS2009DS	PRIOR NOTICE SIDEWALKS (DISTINCTIVE) - CITYWIDE(SIM)				
CONS WA 001 CONSTRUCTION	SIDEWALKS	1,350	0	12/09	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	526	0	12/09	
CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	171	0	12/09	
850 HWS2009K	PRIOR NOTICE SIDEWALKS - BROOKLYN(SIM)				DEVSCOPE 05/08 08/08
CONS WA 001 CONSTRUCTION	SIDEWALKS	2,405	0	09/09	
CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	142	0	09/09	
850 HWS2009M	PRIOR NOTICE SIDEWALKS - MANHATTAN(SIM)				DEVSCOPE 09/07 12/07
CONS WA 001 CONSTRUCTION	SIDEWALKS	2,620	0	09/09	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	758	0	01/10	
CONS WA 003 CONSTRUCTION	SIDEWALKS	147	0	09/09	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	79	0	01/10	
850 HWS2009Q	PRIOR NOTICE SIDEWALKS - QUEENS(SIM)				DEVSCOPE 09/07 12/07
CONS WA 001 CONSTRUCTION	SIDEWALKS	2,411	0	09/09	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	737	0	09/09	
CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	194	0	09/09	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	216	0	01/10	
850 HWS2009R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND(SIM)				DEVSCOPE 09/07 12/07
CONS WA 001 CONSTRUCTION	SIDEWALKS	1,388	0	09/09	
CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	165	0	09/09	
850 HWS2009X	PRIOR NOTICE SIDEWALKS - BRONX(SIM)				DEVSCOPE 09/07 12/07
CONS WA 001 CONSTRUCTION	SIDEWALKS	2,403	0	09/09	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	758	0	09/09	
CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	146	0	09/09	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	165	0	01/10	
850 HWS2010K	PRIOR NOTICE SIDEWALKS - BROOKLYN (SIM)				DEVSCOPE 02/09 05/09
CONS WA 001 CONSTRUCTION	SIDEWALKS	3,182	0	06/10	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	495	0	06/10	
CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	183	0	06/10	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	160	0	07/09	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	07/09	
850 HWS2010M	PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM)				DEVSCOPE 02/09 05/09
CONS WA 001 CONSTRUCTION	SIDEWALKS	2,907	0	06/10	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	291	0	06/10	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	146	0	07/09	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	146	0	07/09	
850 HWS2010Q	PRIOR NOTICE SIDEWALKS - QUEENS (SIM)				DEVSCOPE 02/09 05/09
CONS WA 001 CONSTRUCTION	SIDEWALKS	3,187	0	06/10	
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	563	0	06/10	
CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	212	0	06/10	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	186	0	07/09	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	186	0	07/09	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWS2010R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND (SIM)						
	IFDS FD 601 IFA DESIGN	46	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	46	0	07/09			
850 HWS2010X	PRIOR NOTICE SIDEWALKS - BRONX (SIM)					DEVSCOPE 02/09	05/09
	CONS WA 001 CONSTRUCTION	2,632	0	06/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION	319	0	06/10			
	CONS RM 007 CONSTRUCTION	216	0	06/10			
	IFDS FD 601 IFA DESIGN	173	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	173	0	07/09			
850 HWXP093A	RECON OF PRATT AVE					DEVSCOPE 07/03	09/03
	CONS WA 007 CONSTRUCTION	226	0	06/10			
	CONS RM 013 CONSTRUCTION	181	0	06/10			
850 HWXP093B	RECON OF BOLLER AVE						
	CONS WA 004 CONSTRUCTION	96	0	06/11			
	CONS RM 005 CONSTRUCTION	33	0	06/11			
850 HWXP134	BRONX QUAD (MOSHOLU PKWY AND FORDHAM RD)					DEVSCOPE 06/08	10/08
	CONS WA 005 CONSTRUCTION	1,352	0	06/11			
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD					DEVSCOPE 02/07	06/07
	CONS WA 006 CONSTRUCTION	600	0	06/11			
	CONS RM 007 CONSTRUCTION	114	0	06/11			
850 HWXP138	RECONSTR OF HOLLERS AVE ETC					DEVSCOPE 02/07	05/07
	CONS WA 008 CONSTRUCTION	160	0	06/13			
	CONS RM 010 CONSTRUCTION	45	0	06/13			
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN					DEVSCOPE 05/02	08/02
	CONS WA 004 CONSTRUCTION	600	0	06/11			
850 HWX421AW	PENNYFIELD AVE AREA					DEVSCOPE 05/05	08/05
	CONS WA 010 CONSTRUCTION	1,135	0	06/15			
	CONS PR 012 CONSTRUCTION	318	0	06/15			
	CONS RM 018 CONSTRUCTION	92	0	06/15			
	CONS WA 019 CONSTRUCTION	817	0	06/15			
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II					DEVSCOPE 03/08	05/08
	CONS WA DC2 CONSTRUCTION	572	0	06/10			
	CONS RM DC5 CONSTRUCTION	354	0	06/10			
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS					DEVSCOPE 07/00	09/00
	CONS WA 007 CONSTRUCTION	175	0	06/10			
	CONS RM 009 CONSTRUCTION	267	0	06/10			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)						
	CONS RM 004 CONSTRUCTION	143	0	06/12			
	CONS WA 005 CONSTRUCTION	269	0	06/12			
850 HWX733W	RECONSTR OF E 149 ST-MORRIS AVE TO PIERHEAD LINE (X755 93)					DEVSCOPE 07/99	09/99
CO#: C	CONS WA 016 CONSTRUCTION	1,077	0	12/09			

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850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)				DEVSCOPE	08/04	10/04
CO#: A	CONS WA 005 CONSTRUCTION	SIDEWALKS	57	0	12/09		
CO#: B	CONS WA 005 CONSTRUCTION	SIDEWALKS	64	0	12/09		
CO#: C	CONS WA 005 CONSTRUCTION	SIDEWALKS	125-	0	07/09		
CO#: A	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	30	0	10/09		
CO#: B	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	35	0	10/09		
850 QED-996	WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16				DEVSCOPE	06/08	09/08
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	64	0	06/10		
850 RWX002	RETAINING WALL - DECATUR AV AND E 197 ST				DEVSCOPE	06/05	09/05
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	12	0	02/10		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	2	0	02/10		
850 RWX003	BAILEY PLACE RETAINING WALL				DEVSCOPE	03/07	06/07
	CONS WA 005 CONSTRUCTION	SIDEWALKS	58	0	06/10		
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	6	0	06/10		
850 RWX007	RETAINING WALL - PALISADE AV				DEVSCOPE	02/09	05/09
	CONS WA 006 CONSTRUCTION	SIDEWALKS	31	0	06/10		
850 SECBHLN2	RECON OF CATCH BASINS IN CBs #2, 3, 5 and 7, MANHATTAN				DEVSCOPE	06/08	03/09
	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	189	0	06/10		
850 SECB06N2	RE-CONS OF CATCH BASINS AND PED RAMPS -MANHATTAN (2)(SIM)				DEVSCOPE	01/04	04/04
CO#: A	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	27	0	12/09		
850 SECB07Q1	RECON OF CATCH BASINS IN QUEENS				DEVSCOPE	07/08	03/09
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	41	0	12/09		
850 SECB08Q	RECONSTRUCTION OF 70 CATCH BASINS IN QNS				DEVSCOPE	06/08	08/08
CO#: A	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	7	0	12/09		
850 SEQ002574	SANITARY SEWERS IN MERRICK BLVD - SAYRES AV AND LINDEN BLVD				DEVSCOPE	02/04	05/04
CO#: B	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	4	0	12/09		
CO#: C	CONS WA 012 CONSTRUCTION	SIDEWALKS	3-	0	10/09		
850 SEQ002634	SANITARY SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE				DEVSCOPE	03/06	06/06
CO#: B	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	32	0	09/09		
850 SEQ002667	Replace combined Sewer in 48 Av Bet 63 St and 65 Pl				DEVSCOPE	02/07	05/07
CO#: A	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	28	0	01/10		
CO#: A	CONS WA 005 CONSTRUCTION	SIDEWALKS	7	0	01/10		
850 SEQ002688	COMBINED & SAN REPLMTS 82ND STREET, ETC...				DEVSCOPE	06/10	
	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	16	0	06/10		

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FY 2010 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-207	FMS #: 841 357	RESURFACE AND REPAVE AVENUE OF THE AMERICAS, ETC.											
AVAILABLE BALANCE AS OF: 11/30/09		\$6,854,861.50	(CITY)									\$4,952,916.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,626,601.62	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$26,864,823.52	(CITY)									\$26,258,883.82	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	*
ADOPTED (C)*									(C)*			4,124	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST								DEVSCOPE	05/04 08/04
	CONS RD 007 CONSTRUCTION				ROADWAYS	3,384	0	06/12		
	CONS RD 014 CONSTRUCTION				ROADWAYS	400	0	06/12		
	CNSP SU 017 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	340	0	06/12		

BUDGET LINE: HW-211	FMS #: 841 359	REHABILITATION OF STEP STREETS											
AVAILABLE BALANCE AS OF: 11/30/09		\$4,232,945.87	(CITY)									\$3,100,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$3,937,861.02	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$19,128,316.26	(CITY)									\$0.00	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	*
ADOPTED (C)*									(C)*	4,203		2,584	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			1,000	*

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	900	88	*	590	*	*	*	*	*	2,625	4,203
FORCST(C)*	*	*	376	713	166	151	*	*	*	*	*	3,797	5,203
ACTUAL(C)*	*	*	1,025	60	165	*	*	*	*	*	*	*	1,250
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HWSTEP03	STEP STREET REHABILITATION									
	DSGN 002 DESIGN					200	0	06/10		
841 HWSTEP04	STEP STREET REHABILITATION(SIM)								DEVSCOPE	05/03 08/03
	CONS RD 001 CONSTRUCTION				ROADWAYS	900	0	06/10		
	CONS RD 003 CONSTRUCTION				ROADWAYS	1,000	0	06/10		
	CONS RD 007 CONSTRUCTION				ROADWAYS	275	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HWXS311V1	CLIFFORD PLACE STEP STREET							
	CONS 001 CONSTRUCTION		1,900	1,100	06/11			
	CONS 002 CONSTRUCTION		1,000	0	06/12			
850 HWM215	STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST							
	CONS RD 001 CONSTRUCTION	ROADWAYS	265	1,288	06/11			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	169	0	06/11			
	DSGN PD 003 DESIGN	PRELIMINARY DESIGN	249	0	09/09			
	CONS RD 005 CONSTRUCTION	ROADWAYS	0	262	06/11			
	DSGN TD 007 DESIGN	TOTAL DESIGN	151	0	12/09			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	09/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	09/09			
850 HWXS211V2	STEP STREET - 176TH STREET AND 230TH STREET						DEVSCOPE 06/03	08/03
	CO#: A CONS RD 004 CONSTRUCTION	ROADWAYS	127	0	12/09			
	CO#: A5 IFSP 603 IFA CONSTRUCTION SUPERVIS		50	0	07/09			
	CO#: A6 IFSP 603 IFA CONSTRUCTION SUPERVIS		800	0	06/10			
850 HWX211T5B	RECONSTRUCTION OF STEP STREET AT EAST 183RD ST(SIM)						DEVSCOPE 05/99	08/99
	CO#: B CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	146	0	12/09			
	CO#: C CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	54	0	12/09			
	CO#: D CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	112	0	12/09			
	CO#: B CONS RD 003 CONSTRUCTION	ROADWAYS	172	0	10/09			
	CO#: C CONS RD 003 CONSTRUCTION	ROADWAYS	605	0	09/09			
	CO#: D CONS RD 003 CONSTRUCTION	ROADWAYS	46	0	09/09			
	CO#: E CONS RD 003 CONSTRUCTION	ROADWAYS	84-	0	10/09			
	CO#: C DSGN FD 010 DESIGN	FINAL DESIGN	250	0	06/10			
	CO#: D DSGN FD 010 DESIGN	FINAL DESIGN	250	0	06/11			
	CO#: BD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	06/10			

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FY 2010 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-242	FMS #: 841 398	GRADE AND PAVE FRANCIS LEWIS BOULEVARD, ETC.									
AVAILABLE BALANCE AS OF: 11/30/09		\$164,999.95	(CITY)							\$1,805,653.28	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)							\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$13,479,767.05	(CITY)							\$1,798,683.72	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13			
ADOPTED (C)*	32	800	1,861						(C)*		
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*		

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
841 HWQ242CW	FRANCIS LEWIS BOULEVARD, CAMBRIA HEIGHTS& LAURELTON QUEENS												
	CONS RD 002 CONSTRUCTION							ROADWAYS	10,177	0	07/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION							CONSULTANT SUPERVISION OF	1,078	0	07/15		
	IFSP 008 IFA CONSTRUCTION SUPERVIS								1,018	0	06/12		
	IFDS 012 IFA DESIGN								85	0	06/10		

BUDGET LINE: HW-248	FMS #: 841 497	PAVE JAMAICA AREA										
AVAILABLE BALANCE AS OF: 11/30/09		\$552,548.05	(CITY)								\$1.50	(NON-CITY)
CONTRACT LIABILITY:		\$1,057,703.38	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$17,575,717.70	(CITY)								\$80,798.50	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13				
ADOPTED (C)*									(C)*	11		
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	11	*	*	*	*	*	*	*	*	*	11
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
850 HWQ248D	JAMAICA AREA, QUEENS											DEVSCOPE	05/03 08/03
CO#: H	CONS RD 004 CONSTRUCTION							ROADWAYS	3	0	09/09		
CO#: I	CONS RD 004 CONSTRUCTION							ROADWAYS	5	0	09/09		
CO#: J	CONS RD 004 CONSTRUCTION							ROADWAYS	3	0	09/09		

FY 2010 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: 11/30/09		\$920,000.34	(CITY)											\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)											\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$10,498,617.66	(CITY)											\$ .00	(NON-CITY)	
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	464	*	*	*	(C)*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HWQ254A	QUEENS VILL/HOLLIS CT. BLVD. , ETC.									
	DSGN FD 001 DESIGN			FINAL DESIGN		836	0	06/16		
	CNSP SU 002 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		836	0	06/16		
	CONS RD 003 CONSTRUCTION			ROADWAYS		8,360	0	06/16		
	IFSP 008 IFA CONSTRUCTION SUPERVIS					836	0	06/10		
	IFDS 009 IFA DESIGN					84	0	06/10		

BUDGET LINE: HW-297	FMS #: 841 514	RECONSTRUCT AND REPAVE 5TH AVENUE, ETC.														
AVAILABLE BALANCE AS OF: 11/30/09		\$1,344,999.62	(CITY)											\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)											\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$5,626,158.43	(CITY)											\$ .00	(NON-CITY)	
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		*	*	425	(C)*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HWM297C	RECONSTR OF 5 AVE - 111 TO 143 STS									
	IFSP 004 IFA CONSTRUCTION SUPERVIS					1,500	0	06/13		
	IFDS 012 IFA DESIGN					135	0	06/10		

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BUDGET LINE: HW-299	FMS #: 841 566	GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.										
AVAILABLE BALANCE AS OF: 11/30/09		\$3,579,999.55	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$187,977.65	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$1,893,250.80	(CITY)								\$ .00	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*			23						(C)*		2,803	
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD								DEVSCOPE	05/02 08/02
	CNSP SU 002 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		359	0	06/17		
	CONS RD 006 CONSTRUCTION			ROADWAYS		8,000	0	06/17		
	DSGN 014 DESIGN					2,803	0	06/12		

BUDGET LINE: HW-331	FMS #: 841 516	PAVING, ETC. BEACH 116TH STREET, ETC. QUEENS										
AVAILABLE BALANCE AS OF: 11/30/09		\$399,000.11	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$155,966.10	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$11,203,595.26	(CITY)							\$315,000.00	(NON-CITY)	
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	142	80							(C)*			
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HWQ331E	BEACH 135TH ST , ETC , QUEENS									
	IFDS 008 IFA DESIGN					80	0	06/11		
	IFDS 009 IFA DESIGN					50	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-348 FMS #: 841 384 ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS																			
AVAILABLE BALANCE AS OF: 11/30/09					\$16,591,074.82	(CITY)				\$1.29	(NON-CITY)								
CONTRACT LIABILITY:					\$3,086,868.53	(CITY)				\$.01-	(NON-CITY)								
ITD EXPENDITURES:					\$41,728,395.98	(CITY)				\$329,047.72	(NON-CITY)								
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		2,128	*	3,671	*	1,336	*	835	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	144	*	*	*	2	*	*	*	*	*	1,982	*	2,128
FORCST	(C)*	*	1	145	*	*	*	*	*	*	*	*	*	1,982	*	2,128
ACTUAL	(C)*	*	*	*	167	*	*	*	*	*	*	*	*	*	*	167
PLAN	(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	HWCESA10A	ENGINEERING SERVICE AGREEMENT, CITYWIDE SVCS NV 001 SERVICES	1	0	06/10			
841	HWINSP02	QUALITY INSPECTION SERVICE CONTRACT(SIM) SVCS 002 SERVICES	25	0	09/09			
841	HWINSP03	QUALITY INSPECTION CONTRACT(SIM) SVCS 005 SERVICES	119	0	09/09			
841	HWINSP09	QUALITY INSPECTION CONTRACT(SIM) SVCS 002 SERVICES	562	0	06/10			
850	HWCARRC01	APPRAISAL REPORT REQUIREMENT CONTRACT - BRONX AND MANHATTAN DSGN PD 001 DESIGN	1	0	06/10			
850	HWCD101E	MATERIAL TESTING AND EVALUATION SVCS 001 SERVICES	1,000	0	06/10			
850	HWCRQ01	ENGINEERING REQUIREMENT CONTRACT FOR REI SERVICES - CITYWIDE CONS GE 009 CONSTRUCTION CONS GE 012 CONSTRUCTION	1 1	0 0	12/09 12/09			DEVSCOPE 08/07 11/07
850	HWDRWALL1	DESIGN REQUIREMENT CONTRACT - RETAINING WALL DSGN FD 001 DESIGN	1	0	06/10			
850	HWEARC02	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT CONS GE 001 CONSTRUCTION	1	0	06/11			
850	SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN SVCS 002 SERVICES CTGY 004 CONTINGENCY SVCS 008 SERVICES	334 334 167	0 0 0	06/11 06/10 06/13			
850	SEK-SURV5	SURVEYS FOR SEWERS IN BROOKLYN SVCS 002 SERVICES	334	0	06/14			

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 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	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	06/10		
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN						
	SVCS 002 SERVICES		334	0	06/11		
	CTGY 004 CONTINGENCY		334	0	06/10		
	SVCS 008 SERVICES		167	0	06/13		
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	06/11		
	CTGY 004 CONTINGENCY		333	0	06/10		
	SVCS 008 SERVICES		167	0	06/13		
850 SEQ-SURV9	SURVEYS FOR SEWERS IN QUEENS						
	SVCS 002 SERVICES		334	0	06/12		
	CTGY 004 CONTINGENCY		33	0	06/12		
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/12		
850 SER-SURV5	SURVEYS FOR SEWERS IN STATEN ISLAND						
	SVCS 010 SERVICES		250	0	06/10		
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND						
	SVCS 002 SERVICES		334	0	06/11		
	CTGY 004 CONTINGENCY		334	0	06/10		
	SVCS 008 SERVICES		167	0	06/13		
850 SER-SURV8	SURVEYS FOR SEWERS IN STATEN ISLAND						
	SVCS 002 SERVICES		334	0	06/12		
	CTGY 004 CONTINGENCY		33	0	06/12		
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/12		
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX						
	SVCS 002 SERVICES		334	0	06/11		
	CTGY 004 CONTINGENCY		334	0	06/10		
	SVCS 008 SERVICES		167	0	06/13		
850 SEX-SURV5	SURVEYS FOR SEWERS IN BRONX						
	SVCS 002 SERVICES		334	0	06/12		
	CTGY 004 CONTINGENCY		33	0	06/12		
	IFOT 06 IFA OTHER TECHNICAL SERVI		33	0	06/12		
850 VAULTSURV	Vault Surveys Citywide						
	SVCS 002 SERVICES		1,000	0	06/11		
	CTGY 004 CONTINGENCY		500	0	06/10		
	IFOT 006 IFA OTHER TECHNICAL SERVI		100	0	06/10		
CO#: B	SVCS 008 SERVICES		1,000	0	06/11		

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FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 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: 11/30/09      \$56,300,225.34 (CITY)      \$22,295,000.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$108,520,313.42 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$1,307,121,196.24 (CITY)      \$74,638,000.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*				85,573		112,765		103,199		(C)*		143,886		115,942		115,882		106,316	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	398	1,975	*	*	*	*	*	33,122	*	*	108,391	143,886
FORCST(C)*	*	398	1,975	*	*	*	*	*	*	*	*	110,977	113,350
ACTUAL(C)*	*	*	100,123	*	*	*	*	*	*	*	*	*	100,123
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	15,000	15,000
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWC349M03		MANHOLE RINGS					
	CONS SF 001	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/12	
	CONS SF 002	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/14	
	CONS SF 007	CONSTRUCTION	RESURFACING OF ROADS/STRE	380	0	06/10	
	CONS SF 008	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/16	
	CONS SF 009	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/11	
	CONS SF 010	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/13	
	CONS SF 011	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/15	
	CONS SF 012	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/17	
	CONS SF 013	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/18	
	CONS SF 014	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/19	
841 HWC349M04		ACQUISITION OF SEWER MANHOLE EXTENSION RINGS - CITYWIDE					
	CONS SF 001	CONSTRUCTION	RESURFACING OF ROADS/STRE	501	0	06/10	
	CONS SF 002	CONSTRUCTION	RESURFACING OF ROADS/STRE	119	0	06/10	
841 HWC349R02		CATCH BASIN RISERS					DEVSCOPE 06/08 09/08
	CONS 001	CONSTRUCTION		115	0	09/09	
841 HWC349R03		CATCH BASIN RISERS					DEVSCOPE 06/08 09/08
	CONS 003	CONSTRUCTION		398	0	08/09	
841 HWRAP07		RAP HAULING					
	CONS 003	CONSTRUCTION		1,780	0	09/09	
CO#: A	CONS 003	CONSTRUCTION		5,000	0	06/10	
	CONS 004	CONSTRUCTION		6,740	0	06/10	
	CONS 005	CONSTRUCTION		11,326	0	06/11	
	CONS 006	CONSTRUCTION		11,326	0	06/12	
	CONS 007	CONSTRUCTION		6,424	0	06/13	
	CONS 008	CONSTRUCTION		6,424	0	06/14	
	CONS 009	CONSTRUCTION		6,424	0	06/15	
	CONS 011	CONSTRUCTION		40	0	09/09	
	CONS 012	CONSTRUCTION		40	0	09/09	
	CONS 013	CONSTRUCTION		40	0	06/10	
	CONS 014	CONSTRUCTION		6,424	0	06/16	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	015 CONSTRUCTION	6,424	0	06/17			
	CONS	017 CONSTRUCTION	6,424	0	06/18			
	CONS	018 CONSTRUCTION	6,424	0	06/19			
841 HW349LUM		IN-HOUSE RESURFACING LUMP SUM					DEVSCOPE 06/07	09/07
	CONS	005 CONSTRUCTION	25,782	0	06/10			
	CONS SF	006 CONSTRUCTION RESURFACING OF ROADS/STRE	3,117	0	06/10			
	CONS SF	013 CONSTRUCTION RESURFACING OF ROADS/STRE	3,117	0	06/11			
	CONS SF	015 CONSTRUCTION RESURFACING OF ROADS/STRE	24,729	0	06/11			
	CONS SF	016 CONSTRUCTION RESURFACING OF ROADS/STRE	23,029	0	06/12			
	CONS SF	017 CONSTRUCTION RESURFACING OF ROADS/STRE	26,106	0	06/13			
	CONS SF	018 CONSTRUCTION RESURFACING OF ROADS/STRE	26,106	0	06/14			
	CONS SF	019 CONSTRUCTION RESURFACING OF ROADS/STRE	26,106	0	06/15			
	CONS SF	020 CONSTRUCTION RESURFACING OF ROADS/STRE	27,269	0	06/16			
	CONS SF	021 CONSTRUCTION RESURFACING OF ROADS/STRE	27,269	0	06/17			
	CONS SF	023 CONSTRUCTION RESURFACING OF ROADS/STRE	3,117	0	06/12			
	CONS SF	024 CONSTRUCTION RESURFACING OF ROADS/STRE	3,117	0	06/13			
	CONS SF	026 CONSTRUCTION RESURFACING OF ROADS/STRE	27,269	0	06/18			
	CONS SF	027 CONSTRUCTION RESURFACING OF ROADS/STRE	27,269	0	06/19			
	CONS SF	037 CONSTRUCTION RESURFACING OF ROADS/STRE	1,257	0	06/13			
	CONS	038 CONSTRUCTION	10,875	0	06/10			
	CONS	039 CONSTRUCTION	10,875	0	06/11			
	CONS	040 CONSTRUCTION	10,875	0	06/12			
	CTGY	041 CONTINGENCY	13,000	0	07/09			
	CONS	043 CONSTRUCTION	1,093	0	06/10			
	CONS	044 CONSTRUCTION	1,093	0	06/11			
	CONS	045 CONSTRUCTION	1,093	0	06/12			
	CONS	046 CONSTRUCTION	1,093	0	06/13			
	CONS	047 CONSTRUCTION	1,093	0	06/14			
	CONS	048 CONSTRUCTION	1,093	0	06/15			
	CONS	049 CONSTRUCTION	1,093	0	06/16			
	CONS	050 CONSTRUCTION	1,093	0	06/17			
	CONS	051 CONSTRUCTION	1,093	0	06/18			
	CONS	052 CONSTRUCTION	1,093	0	06/19			
	CONS	054 CONSTRUCTION	40	0	06/10			
	CONS	055 CONSTRUCTION	50	0	06/11			
	CONS	056 CONSTRUCTION	50	0	06/12			
	CONS	057 CONSTRUCTION	50	0	06/13			
	CONS	058 CONSTRUCTION	50	0	06/14			
	CONS	059 CONSTRUCTION	50	0	06/15			
	CONS	060 CONSTRUCTION	50	0	06/16			
	CONS	061 CONSTRUCTION	50	0	06/17			
	CONS	062 CONSTRUCTION	50	0	06/18			
	CONS	063 CONSTRUCTION	50	0	06/19			
841 HW34907		IN-HOUSE RESURFACING					DEVSCOPE 06/07	09/07
CO#: A	CONS	003 CONSTRUCTION	1,190	0	06/10			
	CONS	004 CONSTRUCTION	51,686	0	06/10			
	CONS SF	005 CONSTRUCTION RESURFACING OF ROADS/STRE	63,089	0	06/11			
	CONS SF	006 CONSTRUCTION RESURFACING OF ROADS/STRE	64,729	0	06/12			
	CONS SF	007 CONSTRUCTION RESURFACING OF ROADS/STRE	66,606	0	06/13			
	CONS SF	008 CONSTRUCTION RESURFACING OF ROADS/STRE	68,538	0	06/14			
	CONS SF	009 CONSTRUCTION RESURFACING OF ROADS/STRE	70,526	0	06/15			
	CONS	014 CONSTRUCTION	1,074	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 015 CONSTRUCTION	1,074	0	06/11		
CONS GE 016 CONSTRUCTION	1,074	0	06/12		
CONS GE 017 CONSTRUCTION	1,074	0	06/13		
CONS SF 021 CONSTRUCTION	89	0	06/10		
CONS SF 022 CONSTRUCTION	89	0	06/11		
CONS SF 023 CONSTRUCTION	89	0	06/12		
CONS SF 024 CONSTRUCTION	89	0	06/13		
CONS SF 025 CONSTRUCTION	89	0	06/14		
CONS SF 026 CONSTRUCTION	89	0	06/15		
CONS SF 027 CONSTRUCTION	1,074	0	06/14		
CONS SF 028 CONSTRUCTION	1,074	0	06/15		
CONS SF 038 CONSTRUCTION	250	0	06/10		
CONS SF 042 CONSTRUCTION	415	0	06/10		
CONS SF 044 CONSTRUCTION	72,642	0	06/16		
CONS SF 045 CONSTRUCTION	74,821	0	06/17		
CONS SF 051 CONSTRUCTION	74,821	0	06/18		
CONS SF 052 CONSTRUCTION	74,821	0	06/19		
CONS SF 055 CONSTRUCTION	33,122	0	03/10		

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

AVAILABLE BALANCE AS OF: 11/30/09      \$149,999.64 (CITY)      \$0.00 (NON-CITY)

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

ITD EXPENDITURES:      \$1,844,237.36 (CITY)      \$0.00 (NON-CITY)

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

COMMITMENT PLAN

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 HWC988QB4 QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS					DEVSCOPE 02/09 05/09
CONS RM 002 CONSTRUCTION	150	0	06/11		

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FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-411														FMS #: 841 574		GRADE, PAVE, ETC. 94TH STREET, ETC.																			
AVAILABLE BALANCE AS OF: 11/30/09														\$5,094,999.83		(CITY)		\$ .00		(NON-CITY)															
CONTRACT LIABILITY:														\$574,934.07		(CITY)		\$ .00		(NON-CITY)															
ITD EXPENDITURES:														\$5,703,593.05		(CITY)		\$ .00		(NON-CITY)															
														*		FY 10		*		FY 11		*		FY 12		*		FY 13		*					
ADOPTED (C)*														3,599		*						(C)*		76		*		8,990		*		429		*	
APPROPRIATIONS (N)*																*						(N)*				*				*					

														FY 2010														
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*														*	*	*	*	*							*	*		76
FORCST(C)*														*	*	*	*		76	*	*	*	*	*	*	*		76
ACTUAL(C)*														*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*														*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*														*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*														*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ411B		94TH STREET, ETC , QUEENS				DEVSCOPE 03/08	06/08	
	CNSP SU 001	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,711	0	06/14		
	CONS RD 004	CONSTRUCTION	ROADWAYS	17,799	0	06/14		
	DSGN FD 011	DESIGN	FINAL DESIGN	429	0	06/12		
CO#: AD	IFDS DS 012	IFA DESIGN	DESIGN	75	0	07/09		
CO#: AE	IFDS DS 012	IFA DESIGN	DESIGN	625	0	06/10		
CO#: A	DSGN SY 014	DESIGN	STUDY (PRE-PRELIMINARY DE	76	0	11/09		
	CTGY RD 020	CONTINGENCY	ROADWAYS	5,000	0	06/10		
	CNSP SU 021	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	789	0	06/11		
	CONS RD 023	CONSTRUCTION	ROADWAYS	8,201	0	06/11		

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FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-421      FMS #: 841 489      PAVE, GRADE, ETC. THROGS NECK AREA																			
AVAILABLE BALANCE AS OF: 11/30/09      \$4,564,020.01 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$1,968,865.77 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$20,731,140.14 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*		*		*		*	1,947	*	(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWX421B		THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA)						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	900	0	06/11			
	IFDS	011 IFA DESIGN	90	0	06/10			
850 HWX421AW		PENNYFIELD AVE AREA						
	CNSP	SU 005 CONSTRUCTION SUPERVISION	1,062	0	06/15			
	CONS	RD 008 CONSTRUCTION	7,045	0	06/15			
	CONS	RD 013 CONSTRUCTION	8,924	0	06/15			
	CNSP	SU 020 CONSTRUCTION SUPERVISION	493	0	06/15			

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FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-472	FMS #: 841 687	RECONSTRUCTION OF FLUSHING AVENUE, BROOKLYN									
AVAILABLE BALANCE AS OF: 11/30/09		\$4,531,766.44	(CITY)							\$3,929,123.45	(NON-CITY)
CONTRACT LIABILITY:		\$71,408.77	(CITY)							\$2,362.79	(NON-CITY)
ITD EXPENDITURES:		\$12,283,408.63	(CITY)							\$6,946,273.42	(NON-CITY)
	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *			
ADOPTED (C)*	2,539	*	*	*	(C)*	435	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	282	*	*	*	*	153	*	*	*	*	*	*	435
FORCST(C)*	*	*	*	*	*	153	*	*	*	*	*	282	435
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWK472W	FLUSHING AVENUE (X755 69)				DEVSCOPE	07/03 09/03
CO#: O	CONS RD 017 CONSTRUCTION	ROADWAYS	282	0	07/09	
CO#: S	CONS RD 017 CONSTRUCTION	ROADWAYS	153	0	12/09	
	CTGY RD 020 CONTINGENCY	ROADWAYS	2,500	0	07/09	

BUDGET LINE: HW-476	FMS #: 841 30D	RECNSRUCTION OF NASSAU AVE. AREA PROJECT									
AVAILABLE BALANCE AS OF: 11/30/09		\$11,887,000.39	(CITY)							\$1,920,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$351,693.24	(CITY)							\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$6,096,728.37	(CITY)							\$0.00	(NON-CITY)
	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *			
ADOPTED (C)*	11,256	*	*	*	(C)*	14,085	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	1,552	*	*	*	*	*

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	96-	*	*	96	*	*	*	*	*	*	14,085	14,085
FORCST(C)*	*	96-	*	*	96	*	*	*	*	*	*	14,085	14,085
ACTUAL(C)*	*	96-	*	*	*	*	*	*	*	*	*	*	96-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,552	1,552
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,552	1,552
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWK476B	NASSAU AVENUE				DEVSCOPE	05/04 08/04
	CONS RD DC2 CONSTRUCTION	ROADWAYS	5,234	0	06/10	
CO#: A	DSGN PD DC6 DESIGN	PRELIMINARY DESIGN	96-	0	08/09	
CO#: B	DSGN PD DC6 DESIGN	PRELIMINARY DESIGN	96	0	11/09	
	CNSP SU DC7 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,038	0	06/10	
	CONS RD DC8 CONSTRUCTION	ROADWAYS	87	0	06/10	
	CONS RD 005 CONSTRUCTION	ROADWAYS	0	1,552	06/10	

FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS RD 006 CO#: B1 IFDS	CONSTRUCTION 015 IFA DESIGN	ROADWAYS 4,726 500	0 0	06/10 06/10		

BUDGET LINE: HW-479      FMS #: 841 586      RECONSTRUCTION OF 1ST AVENUE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/09      \$185,000.18 (CITY)      \$1.18 (NON-CITY)

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

ITD EXPENDITURES:      \$1,676,205.62 (CITY)      \$4,980,597.02 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWK479B	1ST AVENUE DSGN FD 009 DESIGN	FINAL DESIGN 185	0	06/12	DEVSCOPE	06/08 10/08

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

BUDGET LINE: HW-591		FMS #: 841 709	RECONSTR. LENOX AVE. FROM 116TH TO 125TH STS. ETC. MANHATTAN.																
AVAILABLE BALANCE AS OF: 11/30/09			\$771,425.63	(CITY)		\$23,474,503.15	(NON-CITY)												
CONTRACT LIABILITY:			\$ .00	(CITY)		\$100.00	(NON-CITY)												
ITD EXPENDITURES:			\$22,270,946.37	(CITY)		\$31,394,025.85	(NON-CITY)												
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	380	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	380	*	380
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	380	*	380
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWM591A		MALCOLM X BLVD FROM 111TH ST TO 117TH ST	380	0	06/10	DEVSCOPE	01/98	04/98
		CO#: A CONS RD 003 CONSTRUCTION						
		ROADWAYS						

BUDGET LINE: HW-600		FMS #: 841 653	RECONSTRUCTION OF SUTPHIN BLVD FROM LIBERTY AVE TO SOUTH RD																
AVAILABLE BALANCE AS OF: 11/30/09			\$364,693.69	(CITY)		\$ .00	(NON-CITY)												
CONTRACT LIABILITY:			\$436,891.14	(CITY)		\$ .00	(NON-CITY)												
ITD EXPENDITURES:			\$28,436,259.84	(CITY)		\$ .00	(NON-CITY)												
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	16	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN	(C)*	*	*	*	*	*	16	*	*	*	*	*	*	*	16
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	98	*	*	*	*	*	*	*	*	*	*	98
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ600B		SUTPHIN BOULEVARD	16	0	12/09	DEVSCOPE	05/08	08/08
		CO#: B CONS RD 001 CONSTRUCTION						
		ROADWAYS						

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

BUDGET LINE: HW-614		FMS #: 841 665		RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN															
AVAILABLE BALANCE AS OF: 11/30/09		\$1,759,913.73		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$405,274.71		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$28,038,291.44		(CITY)								\$0.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	1,748	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK614D		RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN				DEVSCOPE 05/05	08/05	
		DSGN FD 001 DESIGN			07/10			
		CONS RD 002 CONSTRUCTION	1,748	0	06/14			
		CNSP SU 003 CONSTRUCTION SUPERVISION	17,472	0	06/14			
			1,748	0				

BUDGET LINE: HW-631		FMS #: 841 678		PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/09		\$2,956,267.48		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$9,094,521.98		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$10,839,016.07		(CITY)								\$0.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*	4,285	*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ631A		SOMERVILLE AREA ROCKAWAY (ALMEDA AVE AREA)				DEVSCOPE 07/99	09/99	
		CO#: A6 IFSP 030 IFA CONSTRUCTION SUPERVIS	25	0	07/09			
850 HWQ631B-1		ALMEDA AVENUE - PHASE I						
		CO#: AB IFSP SU 606 IFA CONSTRUCTION SUPERVIS	1,000	0	06/10			
		IN-HOUSE SUPERVISION OF C						

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWQ631B-2	ALMEDA AV - PHASE II				DEVSCOPE	03/08 06/08
	CONS RD 003 CONSTRUCTION	ROADWAYS	6,836	0 06/15		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	750	0 06/15		
CO#: AA IFDS DS 602	IFA DESIGN	DESIGN	40	0 07/09		
CO#: AB IFDS DS 602	IFA DESIGN	DESIGN	450	0 06/10		
850 HWQ631B-3	ALMEDA AV - PHASE III					
	CONS RD 003 CONSTRUCTION	ROADWAYS	6,836	0 06/16		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	750	0 06/16		
CO#: AA IFDS FD 601	IFA DESIGN	FINAL DESIGN	25	0 06/10		
850 HWQ631B-4	ALMEDA AV - PHASE IV					
	CTGY RD 009 CONTINGENCY	ROADWAYS	1,000	0 06/11		

BUDGET LINE: HW-639 FMS #: 841 713 RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/09 \$12,840,150.24 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$528,941.51 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$318,802.25 (CITY) \$ .00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*	1,001	*		*	9,566	*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*	2,000	*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	1	*	*	1,000	*	*	*	*	*	*	*	1,001
FORCST(C)*	*	1	*	*	*	1,000	*	*	*	*	*	*	*	1,001
ACTUAL(C)*	*	1	*	*	*	*	*	*	*	*	*	*	*	1
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWK639W	RECON: TILLARY STREET				DEVSCOPE	05/05 08/05
	DSGN 003 DESIGN		1,000	0 12/09		
	CONS GE 005 CONSTRUCTION	GENERAL	4,032	0 06/12		
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	503	0 06/12		
	CONS RD 010 CONSTRUCTION	ROADWAYS	5,031	2,000 06/12		
	DSGN PD 019 DESIGN	PRELIMINARY DESIGN	1	0 09/09		

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

BUDGET LINE: HW-647																FMS #: 841 743																REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., THE BRONX																															
AVAILABLE BALANCE AS OF: 11/30/09																\$20,349,947.38 (CITY)																\$0.00 (NON-CITY)																															
CONTRACT LIABILITY:																\$1,038,046.19 (CITY)																\$0.00 (NON-CITY)																															
ITD EXPENDITURES:																\$24,040,559.85 (CITY)																\$0.00 (NON-CITY)																															
* FY 10 *																* FY 11 *																* FY 12 *																* FY 13 *															
ADOPTED (C)*																19,137 *																(C)*																18,372 *															
APPROPRIATIONS																																COMMITMENT PLAN																															
(N)*																*																(N)*																*															

																FY 2010																																																																																																																																																																																																																															
JULY																AUG																SEPT																OCT																NOV																DEC																JAN																FEB																MARCH																APRIL																MAY																JUNE																FY 10																																															
PLAN (C)*																*																*																28 *																45 *																*																*																1,632 *																*																*																*																*																16,667 *																18,372																															
FORCST(C)*																*																*																28 *																*																*																*																1,632 *																*																*																*																*																16,712 *																18,372																															
ACTUAL(C)*																*																*																26 *																*																*																*																*																*																*																*																*																*																26																															
PLAN (N)*																*																*																*																*																*																*																*																*																*																*																*																*																*																*															
FORCST(N)*																*																*																*																*																*																*																*																*																*																*																*																*																*																*															
ACTUAL(N)*																*																*																*																*																*																*																*																*																*																*																*																*																*																*															

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
850 HWX647A	RECONSTRUCTION OF PAULDING AVENUE - PHASE I											DEVSCOPE 03/04 05/04	
CO#: C3	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	155		0		06/10					
CO#: B	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	45		0		10/09					
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II											DEVSCOPE 03/08 05/08	
	CONS RD DC1 CONSTRUCTION		ROADWAYS	12,169		0		06/10					
	CNSP SU DC6 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,899		0		06/10					
	CONS RD DC7 CONSTRUCTION		ROADWAYS	80		0		06/10					
	CNSP SU DC8 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,632		0		01/10					
	CONS RD 003 CONSTRUCTION		ROADWAYS	2,519		0		06/10					
	CTGY RD 009 CONTINGENCY		ROADWAYS	2,000		0		07/09					
	CONS RD 010 CONSTRUCTION		ROADWAYS	14		0		09/09					
CO#: A	CONS RD 010 CONSTRUCTION		ROADWAYS	14		0		09/09					
CO#: A2	IFDS FD 602 IFA DESIGN		FINAL DESIGN	550		0		06/10					



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

BUDGET LINE: HW-662      FMS #: 841 758      RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/09      \$2,253,753.26 (CITY)      \$0.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$77,894.65 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$31,732,265.09 (CITY)      \$0.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*	1,380	*	3,523	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010								FY 10	
								JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	1,380	*	1,380
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	1,380	*	1,380
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					
801 HWQ662B	Springfield Gardens																	
CONS	602 CONSTRUCTION							1,380	0	06/10	DEVSCOPE	05/02	08/02					
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction																	
CONS	607 CONSTRUCTION							3,523	0	06/11	DSGN	09/04	12/07					
841 HWQ662E	ROCKAWAY BLVD.																	
DSGN	FD 001 DESIGN							760	0	06/15								
CNSP	SU 002 CONSTRUCTION SUPERVISION							760	0	06/17								
CONS	RD 003 CONSTRUCTION							7,600	0	06/17								
IFDS	008 IFA DESIGN							76	0	06/13								
IFSP	009 IFA CONSTRUCTION SUPERVIS							760	0	06/14								
841 HWQ662F	ROCAWAY BLVD																	
DSGN	FD 001 DESIGN							760	0	06/15								
CNSP	SU 002 CONSTRUCTION SUPERVISION							760	0	06/17								
CONS	RD 003 CONSTRUCTION							7,600	0	06/17								
IFDS	008 IFA DESIGN							76	0	06/14								
IFSP	009 IFA CONSTRUCTION SUPERVIS							760	0	06/15								

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

BUDGET LINE: HW-669 FMS #: 841 30S RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.  
 AVAILABLE BALANCE AS OF: 11/30/09 \$3,100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$670,674.98 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$407,285.02 (CITY) \$ .00 (NON-CITY)

		FY 10	FY 11	FY 12	FY 13		FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*		2,635			8,482	(C)*	798			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	798	798
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	798	798
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC					DEVSCOPE 05/04 08/04
	CNSP SU 002 CONSTRUCTION SUPERVISION	700	0	06/14		
	CONS RD 004 CONSTRUCTION ROADWAYS	7,782	0	06/14		
	CTGY RD 007 CONTINGENCY ROADWAYS	2,000	0	07/09		
	DSGN TD 008 DESIGN TOTAL DESIGN	798	0	06/10		
	CO#: AA IFDS DS 011 IFA DESIGN DESIGN	250	0	06/10		

BUDGET LINE: HW-675 FMS #: 841 773 RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/09 \$73,999.85 (CITY) \$2,009,279.79 (NON-CITY)  
 CONTRACT LIABILITY: \$110,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,430,059.83 (CITY) \$3,359,807.97 (NON-CITY)

		FY 10	FY 11	FY 12	FY 13		FY 10	FY 11	FY 12	FY 13
ADOPTED (C)*						(C)*	74			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	74	*	*	*	*	*	*	*	*	*	*	74
FORCST(C)*	*	*	74	*	*	*	*	*	*	*	*	*	*	74
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX641	FORDHAM PLAZA RR STRUCT (E189 & PARK E&W)#2-24183-1/X754 82					DEVSCOPE 06/08 06/09
	CNSP SU 037 CONSTRUCTION SUPERVISION	74	0	09/09		
	CONSULTANT SUPERVISION OF					

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

BUDGET LINE: HW-700 FMS #: 841 30U RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON AVE BKLYN.  
 AVAILABLE BALANCE AS OF: 11/30/09 \$4,836,067.87 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$807,312.83 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,241,736.66 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	621				(C)* 2,495			
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	2,054	254	*	187	*	*	*	*	*	*	2,495
FORCST(C)*	*	*	287	55	302	158	705	663	*	*	*	325	2,495
ACTUAL(C)*	*	*	*	*	301	*	*	*	*	*	*	*	301
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWK700A COLUMBIA STREET					DEVSCOPE 05/03 08/03
CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION	288	0	09/09		
CO#: C CONS RD 007 CONSTRUCTION ROADWAYS	28	0	10/09		
CO#: I CONS RD 007 CONSTRUCTION ROADWAYS	27	0	10/09		
CO#: N CONS RD 007 CONSTRUCTION ROADWAYS	14	0	12/09		
CO#: P CONS RD 007 CONSTRUCTION ROADWAYS	215	0	09/09		
CO#: Q CONS RD 007 CONSTRUCTION ROADWAYS	689	0	09/09		
CO#: R CONS RD 007 CONSTRUCTION ROADWAYS	110	0	10/09		
CO#: S CONS RD 007 CONSTRUCTION ROADWAYS	574	0	09/09		
CO#: T CONS RD 007 CONSTRUCTION ROADWAYS	89	0	10/09		
CO#: U CONS RD 007 CONSTRUCTION ROADWAYS	287	0	09/09		
CO#: V CONS RD 007 CONSTRUCTION ROADWAYS	1	0	09/09		
CO#: W CONS RD 007 CONSTRUCTION ROADWAYS	15	0	12/09		
CO#: A DSGN TD 018 DESIGN TOTAL DESIGN	158	0	12/09		
CO#: A5 IFSP SU 022 IFA CONSTRUCTION SUPERVIS	3	0	07/09		
CO#: A6 IFSP SU 022 IFA CONSTRUCTION SUPERVIS	200	0	06/10		
850 HWK700B COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)					DEVSCOPE 05/03 08/03
CONS RD 002 CONSTRUCTION ROADWAYS	8,719	0	06/14		
CNSP SU 003 CONSTRUCTION SUPERVISION	872	0	06/14		
CTGY 008 CONTINGENCY	2,000	0	07/09		
CO#: B1 IFDS DS 016 IFA DESIGN DESIGN	23	0	06/10		

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

BUDGET LINE: HW-701		FMS #: 841 30V		RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/09		\$1,738,227.73		(CITY)										\$0.00		(NON-CITY)			
CONTRACT LIABILITY:		\$794,080.06		(CITY)										\$0.00		(NON-CITY)			
ITD EXPENDITURES:		\$16,450,618.05		(CITY)										\$600,000.00		(NON-CITY)			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	628	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010												FY 10	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	5	*	*	*	*	*	*	*	*	*	*	*	*	5
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				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#: A4 IFSP SU 027	IFA CONSTRUCTION SUPERVIS	100		0		06/10							
850 HWK701W	MANHATTAN AVENUE (X755 51)										DEVSCOPE	05/98	08/98
CTGY RD 022	CONTINGENCY	1,500		0		07/09							

BUDGET LINE: HW-709		FMS #: 841 31D		RECONSTRUCTION OF ELY AVENUE															
AVAILABLE BALANCE AS OF: 11/30/09		\$496,066.51		(CITY)										\$0.00		(NON-CITY)			
CONTRACT LIABILITY:		\$4,171,034.42		(CITY)										\$0.00		(NON-CITY)			
ITD EXPENDITURES:		\$9,307,701.22		(CITY)										\$0.00		(NON-CITY)			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	240	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END				
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET										DEVSCOPE	03/03	05/03
CO#: A	DSGN TD 001 DESIGN	240		0		07/09							
CO#: D4	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	75		0		07/09							
CO#: D5	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	925		0		06/10							

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-710      FMS #: 841 31E      RECONSTRUCTION OF PELHAM PARKWAY																	
AVAILABLE BALANCE AS OF: 11/30/09      \$38,417,803.68 (CITY)      \$ .00 (NON-CITY)																	
CONTRACT LIABILITY:      \$387,980.64 (CITY)      \$ .00 (NON-CITY)																	
ITD EXPENDITURES:      \$2,854,321.68 (CITY)      \$ .00 (NON-CITY)																	
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	27,944	*		*	17,089	*		*	(C)*	31,582	*		*	16,089	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
									(N)*		*		*	1,000	*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX710		PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS						DEVSCOPE 07/00 09/00
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,279	0	06/10		
	CONS RD 005	CONSTRUCTION	ROADWAYS	6,179	0	06/10		
	CONS RD 030	CONSTRUCTION	ROADWAYS	319	0	06/10		
	CONS RD 034	CONSTRUCTION	ROADWAYS	2,309	0	06/10		
	CONS RD 036	CONSTRUCTION	ROADWAYS	20,496	0	06/10		
	CTGY 039	CONTINGENCY		5,000	0	07/09		
850 HWX710A		PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)						
	CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	740	0	06/12		
	CONS RD 015	CONSTRUCTION	ROADWAYS	257	0	06/12		
	CONS RD 020	CONSTRUCTION	ROADWAYS	15,092	0	06/12		
	CONS RD 021	CONSTRUCTION	ROADWAYS	0	1,000	06/12		
CO#: AA IFDS	FD 601	IFA DESIGN	FINAL DESIGN	25	0	06/10		

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

BUDGET LINE: HW-724      FMS #: 841 31R      RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS																		
AVAILABLE BALANCE AS OF: 11/30/09      \$5,157,208.14 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$3,432,575.88 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$11,609,949.67 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	594	*		*		*	1,021	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	*	*	594	*	*	*	*	*	*	594
FORCST(C)*		*	*	*	*	*	594	*	*	*	*	*	*	594
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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	06/13		
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	430	0	06/14		
	CONS RD 004	CONSTRUCTION	ROADWAYS	6,280	0	06/14		
	CTGY 008	CONTINGENCY		3,000	0	07/09		
	DSGN PD 010	DESIGN	PRELIMINARY DESIGN	591	0	06/13		
	DSGN PD 019	DESIGN	PRELIMINARY DESIGN	124	0	12/09		
850 HWQ724B1		RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE					DEVSCOPE 05/05	08/05
	DSGN PD 001	DESIGN	PRELIMINARY DESIGN	29	0	12/09		
	CO#: C3 IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/10		
850 HWQ724W		BROOKVILLE BLVD II QUEENS					DEVSCOPE 04/04	07/04
	CO#: A CONS RD 007	CONSTRUCTION	ROADWAYS	441	0	12/09		
	CO#: BC IFSP SU 029	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/10		

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

BUDGET LINE: HW-732      FMS #: 841 31Z      FIFTH AVENUE, RECONSTRUCTION, BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/09      \$5,800,127.35 (CITY)      \$2,812,829.08 (NON-CITY)																		
CONTRACT LIABILITY:      \$3,272,341.35 (CITY)      \$0.00 (NON-CITY)																		
ITD EXPENDITURES:      \$17,878,927.69 (CITY)      \$549,170.92 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	664	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	647	*	*	*	*	*	*	*	*	*	17	664
FORCST(C)*	111	*	*	647	*	*	*	*	*	*	*	*	17	775
ACTUAL(C)*	*	*	*	646	*	*	*	*	*	*	*	*	*	646
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK732B		RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET					DEVSCOPE 05/05	08/05
	CNSP SU 002	CONSTRUCTION SUPERVISION	1,400	0	06/14			
	CONS RD 004	CONSTRUCTION ROADWAYS	7,000	0	06/14			
850 HWK732C		RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET					DEVSCOPE 05/02	08/02
	CO#: C	CONS RD 004 CONSTRUCTION ROADWAYS	647	0	09/09			
	CO#: D	CONS RD 004 CONSTRUCTION ROADWAYS	17	0	06/10			
	CO#: A3	IFDS DS 020 IFA DESIGN DESIGN	250	0	06/10			
	CO#: A6	IFSP SU 023 IFA CONSTRUCTION SUPERVIS	500	0	06/10			

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

BUDGET LINE: HW-733      FMS #: 841 32A      RECONSTRUCTION OF E.149 ST ETC., BRONX																			
AVAILABLE BALANCE AS OF: 11/30/09      \$4,702,696.53 (CITY)      \$104,425.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$1,716,651.08 (CITY)      \$96,275.19 (NON-CITY)																			
ITD EXPENDITURES:      \$16,421,590.79 (CITY)      \$2,636,299.81 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	4,991	*	2,221	*		*		(C)*	238	*	2,221	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		(N)*		*		*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	235	*	*	3	*	*	*	*	*	*	238
FORCST(C)*	*	*	*	*	*	238	*	*	*	*	*	*	*	238
ACTUAL(C)*	*	*	*	*	*	237	*	*	*	*	*	*	*	237
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX733BW		RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE					DEVSCOPE 05/02	08/02
CO#: A	CNSP	SU 004 CONSTRUCTION SUPERVISION	235	0	09/09			
CO#: B	CNSP	SU 004 CONSTRUCTION SUPERVISION	3	0	12/09			
	CTGY	023 CONTINGENCY	2,000	0	07/09			
	CONS	024 CONSTRUCTION	2,221	0	06/11			
	CTGY	025 CONTINGENCY	3,000	0	07/09			
CO#: A3	IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	300	0	06/10			
		IN-HOUSE SUPERVISION OF C						

BUDGET LINE: HW-738      FMS #: 841 32F      RECONSTRUCTION OF WEST HOUSTON STREET																			
AVAILABLE BALANCE AS OF: 11/30/09      \$2,236,382.63 (CITY)      \$0.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$1,323,196.43 (CITY)      \$0.00 (NON-CITY)																			
ITD EXPENDITURES:      \$19,370,118.93 (CITY)      \$200,000.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		(C)*		*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		(N)*		*		*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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#: A9	IFSP	SU 026 IFA CONSTRUCTION SUPERVIS	210	0	06/10			
		IN-HOUSE SUPERVISION OF C						



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

BUDGET LINE: HW-779		FMS #: 841 32K		RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)															
AVAILABLE BALANCE AS OF: 11/30/09				\$56,678.61 (CITY)					\$56,678.61 (CITY)					\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$0.00 (CITY)					\$0.00 (CITY)					\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$107,150.39 (CITY)					\$107,150.39 (CITY)					\$0.00 (NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	1,047	*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN	*		*		*		*	
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HWK779W	EMPIRE BOULEVARD							
IFSP	013 IFA CONSTRUCTION SUPERVIS			1,051	0	07/10		
IFDS	015 IFA DESIGN			53	0	07/09		

BUDGET LINE: HW-780		FMS #: 841 32L		CHATHAM SQUARE, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/09				\$7,872,269.80 (CITY)					\$53,680,000.00 (NON-CITY)										
CONTRACT LIABILITY:				\$1,191,398.84 (CITY)					\$1,191,398.84 (CITY)					\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$7,696,276.36 (CITY)					\$7,696,276.36 (CITY)					\$0.00 (NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	3,732	*		*		*		*		(C)*	386	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*		(N)*	22,630	*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN	(C)*	*	*	*	*	*	386	*	*	*	*	*	*	*	386
FORCST	(C)*	*	*	*	*	*	386	*	*	*	*	*	*	*	386
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	10,317	*	*	*	*	*	*	12,313	22,630
FORCST	(N)*	*	*	*	*	*	10,317	*	*	*	*	*	*	12,313	22,630
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 HWMP2030	CHATHAM SQUARE							DEVSCOPE 04/07 07/07
CO#: B	DSGN TD 001 DESIGN			TOTAL DESIGN	224	0	12/09	
	CONS 002 CONSTRUCTION				0	8,934	12/09	
	CONS RD 005 CONSTRUCTION			ROADWAYS	162	0	12/09	
	CNSP SU 014 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	0	1,383	12/09	
CO#: 1A	IFDS 601 IFA DESIGN				225	0	06/10	

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HWMP2030B	CHATHAM SQUARE - PHASE II								
	CONS RD 002 CONSTRUCTION			ROADWAYS	0	12,313	06/10		
	CTGY RD 003 CONTINGENCY			ROADWAYS	5,000	0	06/10		
	IFDS FD 601 IFA DESIGN			FINAL DESIGN	500	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	07/09		

BUDGET LINE: HW-782      FMS #: 841 32N      RECONSTRUCTION OF STRANG AVE ,

AVAILABLE BALANCE AS OF: 11/30/09      \$171,999.66 (CITY)      \$0.00 (NON-CITY)

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

ITD EXPENDITURES:      \$207,557.34 (CITY)      \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	82		1,725					
APPROPRIATIONS (N)*								

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE							DEVSCOPE	05/04 08/04
	IFSP 005 IFA CONSTRUCTION SUPERVIS				1,725	0	06/12		
	IFDS 014 IFA DESIGN				86	0	06/10		

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

BUDGET LINE: HW-787 FMS #: 841 32T RECONSTRUCTION OF SUTTER AVENUE

AVAILABLE BALANCE AS OF: 11/30/09 \$3,184,999.93 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,258,912.16 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$17,749,625.85 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		833	*	1,053	*		*	64	*	(C)*	88	*	1,053	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	88	*	*	*	*	*	88
FORCST(C)*	*	*	*	*	*	*	88	*	*	*	*	*	88
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ787B2		SUTTER AVE, ETC - PHASE IV (B2)				DEVSCOPE 02/09	05/09	
		DSGN FD 001 DESIGN	FINAL DESIGN	155	0	07/10		
		CONS RD 002 CONSTRUCTION	ROADWAYS	743	0	06/11		
		CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	155	0	06/11		
		DSGN PD 014 DESIGN	PRELIMINARY DESIGN	88	0	12/09		
		CTGY 600 CONTINGENCY		3,000	0	07/09		
850 HWQ787B3		SUTTER AVE, ETC - PHASE V (B3)						
		CONS RD 001 CONSTRUCTION	ROADWAYS	317	0	06/14		
		IFDS FD 601 IFA DESIGN	FINAL DESIGN	32	0	07/12		
		IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	07/12		

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FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-788		FMS #: 841 32U		RECONSTRUCTION OF 11TH STREET, QUEENS													
AVAILABLE BALANCE AS OF: 11/30/09		\$2,447,000.36		(CITY)				\$ .00				(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)				\$ .00				(NON-CITY)					
ITD EXPENDITURES:		\$224,950.64		(CITY)				\$ .00				(NON-CITY)					
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,286	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ788		RECON 11TH ST: 44TH DRIVE TO JACKSON AVE					DEVSCOPE 05/05	08/05
	CNSP SU 004	CONSTRUCTION SUPERVISION	2,247	0	06/15			
	IFSP 005	IFA CONSTRUCTION SUPERVIS	2,247	0	06/10			
	CONS RD 007	CONSTRUCTION	22,464	0	06/15			
	DSGN FD 012	DESIGN	2,000	0	06/15			
	CONS 014	CONSTRUCTION	0	1,920	06/15			

BUDGET LINE: HW-792		FMS #: 841 32Y		CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS													
AVAILABLE BALANCE AS OF: 11/30/09		\$3,003,334.81		(CITY)				\$4,911,000.00				(NON-CITY)					
CONTRACT LIABILITY:		\$7,836.72		(CITY)				\$ .00				(NON-CITY)					
ITD EXPENDITURES:		\$6,922,385.47		(CITY)				\$ .00				(NON-CITY)					
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	*	3,000	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	4,911	*	*	*	*	*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662D		Springfield Gardens Residential Area, Reconstruction					DSGN	09/04 12/07
	CONS 003	CONSTRUCTION	0	4,000	06/11			
	CTGY 011	CONTINGENCY	3,900	0	06/10			
	CONS RD 016	CONSTRUCTION	0	911	06/11			
	CONS RD 017	CONSTRUCTION	3,000	0	06/11			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-844	FMS #: 841 33J	RECONST HUSSON AVE-O'BRIAN AVE , THE BRONX									
AVAILABLE BALANCE AS OF: 11/30/09		\$4,863,000.04	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$566,060.96	(CITY)								\$ .00 (NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13			
ADOPTED (C)*				2,786	(C)*						552
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*						

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN									DEVSCOPE 05/06 08/06
IFSP 005	IFA CONSTRUCTION SUPERVIS					2,065	0	07/10		
CONS RD 007	CONSTRUCTION ROADWAYS					20,645	0	06/15		
DSGN TD 010	DESIGN TOTAL DESIGN					552	0	06/13		
IFDS 012	IFA DESIGN					135	0	06/10		

BUDGET LINE: HW-855	FMS #: 841 33L	RECONSTRUCT EAST 108TH STREET FROM SEAVIEW TO FLATLANDS AVE., BROOKLYN									
AVAILABLE BALANCE AS OF: 11/30/09		\$1,674,000.70	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$85,640.30	(CITY)								\$ .00 (NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13			
ADOPTED (C)*					(C)*						1,116
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*						

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN									DEVSCOPE 02/07 06/07
CONS RD 007	CONSTRUCTION ROADWAYS					5,576	0	06/14		
DSGN PD 010	DESIGN PRELIMINARY DESIGN					1,116	0	07/11		
CNSP SU 011	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF					558	0	06/14		

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-876 FMS #: 841 33V RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/09 \$2,458,999.99 (CITY) \$30,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$495,699.15 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,645,795.86 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,457	9,420					9,420	
APPROPRIATIONS (N)*	30	2,734					2,614	

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWK876 RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN					DEVSCOPE 05/04 08/04
CNSP SU 003 CONSTRUCTION SUPERVISION	749	0	06/12		
IFSP SU 004 IFA CONSTRUCTION SUPERVIS	32	0	06/10		
CONS RD 006 CONSTRUCTION	7,485	2,250	06/12		
CONS TR 014 CONSTRUCTION	1,186	0	06/12		
CTGY 015 CONTINGENCY	750	0	06/10		
CONS RD 024 CONSTRUCTION	0	364	06/12		

BUDGET LINE: HW-890 FMS #: 841 34F RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 11/30/09 \$2,375,000.49 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$51,983.94 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$590,709.86 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWR890 RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC					DEVSCOPE 05/05 08/05
DSGN FD 001 DESIGN	1,200	0	06/10		
DSGN PD 002 DESIGN	1,200	0	06/10		
CONS RD 007 CONSTRUCTION	12,600	0	06/14		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS RD 012	CONSTRUCTION	900	0	06/14		
CO#: BD IFDS	13 IFA DESIGN	25	0	06/10		

BUDGET LINE: HW-899      FMS #: 841 34L      RECONST QUEENS VILLAGE: JAMAICA AVE, SPRINGFIELD BLVD, F.L. BLVD, QUEEN  
 AVAILABLE BALANCE AS OF: 11/30/09      \$3,953,000.42 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$.00 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$1,812.58 (CITY)      \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWQ899B	109 AVENUE AREA, HOLLIS, QUEENS (CB12)				DEVSCOPE	02/08 06/08
CONS RD 003	CONSTRUCTION	9,948	0	06/17		
CNSP SU 004	CONSTRUCTION SUPERVISION	995	0	06/17		
DSGN FD 011	DESIGN	1,050	0	06/17		
IFDS 014	IFA DESIGN	5	0	06/11		
IFSP 015	IFA CONSTRUCTION SUPERVIS	995	0	06/11		
841 HWQ899C	HOLLIS AVENUE AREA					
IFSP 008	IFA CONSTRUCTION SUPERVIS	912	0	06/11		
IFDS 009	IFA DESIGN	92	0	06/10		

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

BUDGET LINE: HW-919 FMS #: 841 34P RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/09 \$1,301,348.96 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$19,335.71 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$90,495.33 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		6,815				674		
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/14			
	CONS RD 006 CONSTRUCTION				ROADWAYS	6,221	0	06/14			
	DSGN PD 011 DESIGN				PRELIMINARY DESIGN	337	0	06/11			
	DSGN FD 012 DESIGN				FINAL DESIGN	337	0	06/11			
	IFSP 013 IFA CONSTRUCTION SUPERVIS					623	0	06/10			
CO#: AA	IFDS FD 601 IFA DESIGN				FINAL DESIGN	25	0	06/10			

BUDGET LINE: HW-944 FMS #: 841 34S PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/09 \$.62 (CITY) \$76,379,434.39 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$30,476,800.70 (NON-CITY)  
 ITD EXPENDITURES: \$136,450.38 (CITY) \$61,110,115.53 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	1,116	28	*	46,839	36	1,091	*	*	*	10,032	59,142
FORCST(N)*	*	468	*	*	*	46,839	36	1,522	*	*	*	10,277	59,142
ACTUAL(N)*	10-	304	5-	*	*	*	*	*	*	*	*	*	289

MGN PROJECT						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	06/10			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HD-161D	GATEWAY ESTATE - PHASE D CONS GE 007 CONSTRUCTION	GENERAL	0	3	06/12	DEVSCOPE 04/07	06/07
850 HWD10501A	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV CONS RD 006 CONSTRUCTION	ROADWAYS	0	2	06/10	DEVSCOPE 02/08	05/08
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza) CONS RD 004 CONSTRUCTION	ROADWAYS	0	21	06/10	DEVSCOPE 03/08	05/08
850 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II CONS RD 006 CONSTRUCTION	ROADWAYS	0	22	06/10	DEVSCOPE 02/08	05/08
850 HWK476B	NASSAU AVENUE CONS RD 001 CONSTRUCTION CONS RD 002 CONSTRUCTION	ROADWAYS ROADWAYS	0 0	42 24	06/10 06/10	DEVSCOPE 05/04	08/04
850 HWK700A	COLUMBIA STREET CO#: B CONS RD 019 CONSTRUCTION	ROADWAYS	0	16	10/09		
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET CO#: B CONS RD 022 CONSTRUCTION	ROADWAYS	0	468	09/09	DEVSCOPE 05/02	08/02
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET CONS RD 012 CONSTRUCTION CONS RD 013 CONSTRUCTION CONS RD 016 CONSTRUCTION CONS RD 017 CONSTRUCTION	ROADWAYS ROADWAYS ROADWAYS ROADWAYS	0 0 0 0	515 562 7 7	02/10 02/10 02/10 02/10	DEVSCOPE 03/08	05/08
850 HWMP2030	CHATHAM SQUARE CONS RD 011 CONSTRUCTION CONS RD 012 CONSTRUCTION CONS RD 013 CONSTRUCTION CNSP SU 015 CONSTRUCTION SUPERVISION CNSP SU 016 CONSTRUCTION SUPERVISION CNSP SU 017 CONSTRUCTION SUPERVISION CONS RD 020 CONSTRUCTION CONS RD 021 CONSTRUCTION CONS RD 022 CONSTRUCTION	ROADWAYS ROADWAYS ROADWAYS CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF ROADWAYS ROADWAYS ROADWAYS	0 0 0 0 0 0 0 0 0	14,491 3,022 37 1,961 409 5 223 47 1	12/09 12/09 12/09 12/09 12/09 12/09 12/09 12/09 12/09	DEVSCOPE 04/07	07/07
850 HMMWTC6A	RECONSTRUCTION OF BROADWAY, ETC CONS RD 011 CONSTRUCTION CONS RD 016 CONSTRUCTION CONS RD 017 CONSTRUCTION CONS RD 018 CONSTRUCTION CONS RD 019 CONSTRUCTION	ROADWAYS ROADWAYS ROADWAYS ROADWAYS ROADWAYS	0 0 0 0 0	86 400 9,168 115 7,233	06/11 06/11 06/11 06/11 06/11	DEVSCOPE 04/07	06/07
850 HMMWTC6B	RECONSTRUCTION OF CHAMBERS STREET, ETC CONS RD 013 CONSTRUCTION CONS RD 014 CONSTRUCTION CONS RD 015 CONSTRUCTION CONS RD 017 CONSTRUCTION CONS RD 018 CONSTRUCTION CONS RD 019 CONSTRUCTION	ROADWAYS ROADWAYS ROADWAYS ROADWAYS ROADWAYS ROADWAYS	0 0 0 0 0 0	9,801 5,605 23 150 83 1	12/09 12/09 12/09 12/09 12/09 12/09	DEVSCOPE 04/07	07/07

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 021 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	1,839	12/09		
	CNSP SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	1,052	12/09		
	CNSP SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	5	12/09		
850 HMMWTC7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST							DEVSCOPE	03/07 05/07
CO#: A	CONS RD 017 CONSTRUCTION	ROADWAYS			0	343	09/09		
CO#: A	CONS RD 018 CONSTRUCTION	ROADWAYS			0	70	09/09		
CO#: C	CONS RD 019 CONSTRUCTION	ROADWAYS			0	2	09/09		
850 HMMWTC8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape							DEVSCOPE	05/07 08/07
CO#: A	CONS RD 012 CONSTRUCTION	ROADWAYS			0	1	12/09		
CO#: A	CONS RD 013 CONSTRUCTION	ROADWAYS			0	210	09/09		
CO#: B	CONS RD 013 CONSTRUCTION	ROADWAYS			0	23	12/09		
CO#: A	CONS RD 014 CONSTRUCTION	ROADWAYS			0	23	09/09		
CO#: B	CONS RD 014 CONSTRUCTION	ROADWAYS			0	500	12/09		
CO#: C	CONS RD 014 CONSTRUCTION	ROADWAYS			0	3	12/09		
850 HMM1159	REHABILITATION OF PECK SLIP							DEVSCOPE	05/01 08/01
	CONS RD 020 CONSTRUCTION	ROADWAYS			0	5,311	06/10		
	CONS RD 021 CONSTRUCTION	ROADWAYS			0	2,296	06/10		
	CONS RD 022 CONSTRUCTION	ROADWAYS			0	70	06/10		
	CNSP SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	1,521	06/10		
	CNSP SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	658	06/10		
	CNSP SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	20	06/10		
850 HMM1165	RECONSTRUCTION OF FULTON STREET - PHASE III							DEVSCOPE	02/08 05/08
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	1,817	12/09		
	CONS RD 007 CONSTRUCTION	ROADWAYS			0	5,213	12/09		
	CONS RD 008 CONSTRUCTION	ROADWAYS			0	214	12/09		
	CONS RD 009 CONSTRUCTION	ROADWAYS			0	23	12/09		
	CONS RD 011 CONSTRUCTION	ROADWAYS			0	197	12/09		
	CONS RD 012 CONSTRUCTION	ROADWAYS			0	9	12/09		
	CONS RD 013 CONSTRUCTION	ROADWAYS			0	1	12/09		
	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	75	12/09		
	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	8	12/09		
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2)							DEVSCOPE	02/09 05/09
	CONS RD 010 CONSTRUCTION	ROADWAYS			0	3	06/11		
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)								
	CONS RD 006 CONSTRUCTION	ROADWAYS			0	2	06/14		
850 HWXP093A	RECON OF PRATT AVE							DEVSCOPE	07/03 09/03
	CONS RD 026 CONSTRUCTION	ROADWAYS			0	10	06/10		
	CONS RD 027 CONSTRUCTION	ROADWAYS			0	5	06/10		
	CONS RD 028 CONSTRUCTION	ROADWAYS		1,000	0	0	06/10		
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II							DEVSCOPE	03/08 05/08
	CONS RD 007 CONSTRUCTION	ROADWAYS			0	13	01/10		
	CONS RD 008 CONSTRUCTION	ROADWAYS			0	23	01/10		
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS							DEVSCOPE	07/00 09/00
	CONS RD 033 CONSTRUCTION	ROADWAYS			0	27	06/10		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)				DEVSCOPE	08/04	10/04
CO#: A	CONS RD 018 CONSTRUCTION	0	6	10/09			
CO#: B	CONS RD 018 CONSTRUCTION	0	6	10/09			

BUDGET LINE: HW-958		FMS #: 841 34T		RECONSTRUCTION OF 50TH ST., 4TH TO 8TH AVENUES, BROOKLYN													
AVAILABLE BALANCE AS OF: 11/30/09				\$49,631.15										\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00										\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$2,046,069.85										\$ .00		(NON-CITY)	
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	*
								FY 2010									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK958	50TH STREET RECONSTRUCTION; BROOKLYN						
CO#: A2	IFSP SU 022 IFA CONSTRUCTION SUPERVIS	14	0	06/10			
	IN-HOUSE SUPERVISION OF C						

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

BUDGET LINE: HW-966	FMS #: 841 34W	RECONSTRUCTION OF BAY 14TH STREET										
AVAILABLE BALANCE AS OF: 11/30/09		\$207,999.60	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$60,502.40	(CITY)								\$ .00	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	10	196	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK966		BAY 14TH STREET				DEVSCOPE 05/05	08/05	
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	196	0	06/19		
	CONS RD 008	CONSTRUCTION	ROADWAYS	1,951	0	06/19		
	DSGN PD 011	DESIGN	PRELIMINARY DESIGN	196	0	06/18		
	IFSP 013	IFA CONSTRUCTION SUPERVIS		196	0	06/11		
	IFDS 015	IFA DESIGN		10	0	06/10		

BUDGET LINE: HW-967	FMS #: 841 34X	RECONSTRUCTION OF POLO PLACE, ETC., THE BRONX										
AVAILABLE BALANCE AS OF: 11/30/09		\$39,000.38	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$147,090.62	(CITY)								\$ .00	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWX967		RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC				DEVSCOPE 05/04	08/04	
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	260	0	06/19		
	CONS RD 007	CONSTRUCTION	ROADWAYS	3,235	0	06/19		
	DSGN 012	DESIGN		388	0	06/18		
	IFDS 013	IFA DESIGN		39	0	06/10		
	IFSP 014	IFA CONSTRUCTION SUPERVIS		324	0	06/15		

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

BUDGET LINE: HW-969 FMS #: 841 34Z RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/09 \$1,388,000.14 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$927,055.65 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$23,016,175.92 (CITY) \$ .00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	465				909			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	909	*	*	*	*	*	*	*	*	*	909
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	909	*	909
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWX969A	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I)				DEVSCOPE	07/01 09/01
CO#: BC IFDS DS 025	IFA DESIGN	200	0	06/10		
CO#: BC IFSP SU 026	IFA CONSTRUCTION SUPERVIS	200	0	06/10		
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)				DEVSCOPE	08/04 10/04
CO#: A CONS RD 003	CONSTRUCTION	909	0	10/09		
CO#: A5 IFDS FD 016	IFA DESIGN	25	0	06/10		

BUDGET LINE: HW-972 FMS #: 841 35C RECONSTRUCTION OF BAYVIEW AVENUE, ETC., BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/09 \$20,000.20 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$46,135.80 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE				DEVSCOPE	05/06 08/06
CNSP SU 003	CONSTRUCTION SUPERVISION	182	0	06/20		
IFSP 004	IFA CONSTRUCTION SUPERVIS	182	0	06/20		
CONS RD 006	CONSTRUCTION	1,815	0	06/20		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
DSGN PD 009	DESIGN PRELIMINARY DESIGN	91	0	06/20	
DSGN FD 010	DESIGN FINAL DESIGN	91	0	06/20	
IFDS 011	IFA DESIGN	10	0	06/10	
IFDS 012	IFA DESIGN	10	0	06/10	

BUDGET LINE: HW-973      FMS #: 841 35D      RECONSTRUCTION OF FULTON STRET, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/09	\$193,695.61 (CITY)	\$4,480,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,154,259.25 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$5,158,931.05 (CITY)	\$.00 (NON-CITY)

ADOPTED (C)*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
	287								1,165							

APPROPRIATIONS      COMMITMENT PLAN

(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					MAY	JUNE	FY 10
	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	*	*	*	*
PLAN (C)*			776	42		309							38	1,165
FORCST(C)*				42	728	309							86	1,165
ACTUAL(C)*					728									728
PLAN (N)*														
FORCST(N)*														
ACTUAL(N)*														

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
850 HWK973	RECONSTRUCTION OF FULTON STREET				DEVSCOPE 05/04 08/04
CO#: A	CONS RD 006 CONSTRUCTION ROADWAYS	42	0	10/09	
CO#: I	CONS RD 006 CONSTRUCTION ROADWAYS	37	0	09/09	
CO#: J	CONS RD 006 CONSTRUCTION ROADWAYS	728	0	09/09	
CO#: K	CONS RD 006 CONSTRUCTION ROADWAYS	309	0	12/09	
CO#: A	CONS RD 023 CONSTRUCTION ROADWAYS	11	0	09/09	
CO#: B	CONS RD 023 CONSTRUCTION ROADWAYS	38	0	06/10	
CO#: B3	IFSP SU 024 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/10	

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-986		FMS #: 841 35R		CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/09		\$2,924,544.76 (CITY)												\$0.00 (NON-CITY)					
CONTRACT LIABILITY:		\$357,533.67 (CITY)												\$0.00 (NON-CITY)					
ITD EXPENDITURES:		\$1,883,284.85 (CITY)												\$0.00 (NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*	6,561	*		(C)*	*		*		*		8,852	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*		*		*			*
										COMMITMENT PLAN									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWR986E	IFSP	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE 009 IFA CONSTRUCTION SUPERVIS	510	0	06/11			
850 HWR986B		IMPROVE 2 FOREST HILL ROAD INTERSECTION					DEVSCOPE 05/03 08/03	
		CONS RD 004 CONSTRUCTION ROADWAYS	2,554	0	06/13			
		CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	278	0	06/13			
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	06/14			
		CONS RD 003 CONSTRUCTION ROADWAYS	3,970	0	06/14			

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FY 2010 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-988 FMS #: 841 35S HAZARD ELIMINATION PROGRAM, CITY WIDE																	
AVAILABLE BALANCE AS OF: 11/30/09			\$34,420,718.22	(CITY)				\$85,778,000.00	(NON-CITY)								
CONTRACT LIABILITY:			\$20,991,750.34	(CITY)				\$ .00	(NON-CITY)								
ITD EXPENDITURES:			\$30,873,435.15	(CITY)				\$ .00	(NON-CITY)								
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	10,133	*	1,800	*	457	*		*	(C)*	5,299	*	7,109	*	457	*		*
APPROPRIATIONS	COMMITMENT PLAN																
(N)*	41,651	*	7,880	*		*		*	(N)*	39,442	*	37,532	*		*		*

		FY 2010															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10			
PLAN (C)*	25	*	*	142	*	*	805	*	*	*	*	*	4,327	*	5,299		
FORCST(C)*	25	*	*	38	*	859	*	59	*	805	*	45	*	*	3,468	*	5,299
ACTUAL(C)*		*	*	*	*	858	*	58	*	*	*	*	*	*	*	*	916
PLAN (N)*		*	*	*	*	*	11,582	*	*	*	*	*	27,860	*	39,442		
FORCST(N)*		*	*	*	*	*	11,582	*	*	*	*	*	27,860	*	39,442		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCWWBIKE		BIKE NETWORK EXPANSION						
	CONS	802 CONSTRUCTION	305	0	06/11			
	CONS	803 CONSTRUCTION	400	0	06/12			
841 HWCWW2011		STREET RECONSTRUCTION - WHEN AND WHERE CONTRACT						
	CONS	002 CONSTRUCTION		7,880	06/11			
	CONS	800 CONSTRUCTION	1,400	0	06/11			
841 HWC988E		QUEENS BOULEVARD SAFETY PROJECT - PHASE 3						
	DSGN PD	002 DESIGN	38	0	09/09			
841 HWC988I		WEBSTER AVE - 233RD STREET						
	DSGN	003 DESIGN	57	0	06/12			
	CONS	005 CONSTRUCTION	1,700	0	06/15			
850 HWCSCH1		SCHOOL SAFETY IMPROVEMENT - CITYWIDE					DEVSCOPE 05/06 08/06	
	CO#: B	CONS RD 002 CONSTRUCTION	66	0	12/09			
	CO#: J	CONS RD 002 CONSTRUCTION	59	0	09/09			
	CO#: K	CONS RD 002 CONSTRUCTION	25	0	07/09			
	CO#: L	CONS RD 002 CONSTRUCTION	45	0	09/09			
	CO#: B1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/10			
850 HWCSCH2		SCHOOL SAFETY IMPROVEMENT - CITYWIDE					DEVSCOPE 04/07 07/07	
	CO#: A5	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	250	0	06/10			
850 HWCSCH3A		SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE 02/08 05/08	
	DSGN TD	001 DESIGN	0	210	01/10			
	CNSP SU	002 CONSTRUCTION SUPERVISION	0	210	06/10			
	CONS RD	003 CONSTRUCTION	0	3,188	06/10			
	CONS RD	004 CONSTRUCTION	0	812	06/10			
	CO#: 1	IFDS 601 IFA DESIGN	5	0	07/09			
		IFDS FD 601 IFA DESIGN	210	0	07/09			
		IFSP SU 602 IFA CONSTRUCTION SUPERVIS	210	0	07/09			



FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 HWCSCH3B				DEVSCOPE	06/09 09/09
SAFE ROUTES TO SCHOOLS-94 SCHOOLS					
CONS RD 001 CONSTRUCTION	ROADWAYS	0	2,637	06/10	
CONS RD 002 CONSTRUCTION	ROADWAYS	0	963	06/10	
DSGN TD 003 DESIGN	TOTAL DESIGN	0	1,128	01/10	
DSGN TD 004 DESIGN	TOTAL DESIGN	0	146	01/10	
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	360	06/10	
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	360	06/10	
CTGY 008 CONTINGENCY		3,000	3,000	07/09	
DSGN TD 009 DESIGN	TOTAL DESIGN	0	869	01/10	
CONS RD 010 CONSTRUCTION	ROADWAYS	0	3,600	06/10	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	844	0	07/09	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	844	0	07/09	
850 HWCSCH3C					
SAFE ROUTES TO SCHOOLS-94 SCHOOLS					
IFDS FD 601 IFA DESIGN	FINAL DESIGN	433	0	07/09	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	433	0	07/09	
850 HWCSCH3D					
SAFE ROUTES TO SCHOOLS -94 SCHOOLS					
IFDS FD 601 IFA DESIGN	FINAL DESIGN	329	0	07/09	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	329	0	07/09	
850 HWCSCH3E				DEVSCOPE	02/09 05/09
SAFE ROUTES TO SCHOOLS-94 SCHOOLS					
DSGN TD 001 DESIGN	TOTAL DESIGN	0	629	01/10	
CONS RD 002 CONSTRUCTION	ROADWAYS	0	7,781	06/10	
CONS RD 003 CONSTRUCTION	ROADWAYS	0	3,019	06/10	
CO#: CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	960	06/10	
DSGN TD 005 DESIGN	TOTAL DESIGN	0	1,029	01/10	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	542	0	07/09	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	542	0	07/09	
850 HWCSCH3F					
SAFE ROUTES TO SCHOOLS-94 SCHOOLS					
DSGN TD 001 DESIGN	TOTAL DESIGN	0	1,337	01/10	
CONS RD 002 CONSTRUCTION	ROADWAYS	0	1,487	06/11	
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	610	06/11	
CONS RD 004 CONSTRUCTION	ROADWAYS	0	2,454	06/11	
CONS RD 005 CONSTRUCTION	ROADWAYS	0	500	06/11	
CONS RD 006 CONSTRUCTION	ROADWAYS	0	1,323	06/11	
CONS RD 007 CONSTRUCTION	ROADWAYS	0	1,437	06/11	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	480	0	07/09	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	480	0	07/09	
850 HWCSCH3G					
SAFE ROUTES TO SCHOOLS-94 SCHOOLS					
DSGN TD 001 DESIGN	TOTAL DESIGN	0	867	01/10	
CONS RD 002 CONSTRUCTION	ROADWAYS	0	3,210	06/11	
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	360	06/11	
DSGN TD 004 DESIGN	TOTAL DESIGN	0	640	01/10	
DSGN TD 005 DESIGN	TOTAL DESIGN	0	1,197	01/10	
DSGN TD 006 DESIGN	TOTAL DESIGN	0	94	01/10	
DSGN TD 007 DESIGN	TOTAL DESIGN	0	1,072	01/10	
CONS RD 008 CONSTRUCTION	ROADWAYS	0	390	06/11	
CONS RD 009 CONSTRUCTION	ROADWAYS	0	4,229	06/11	
CONS RD 010 CONSTRUCTION	ROADWAYS	0	271	06/11	
CONS RD 011 CONSTRUCTION	ROADWAYS	0	359	06/11	

FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS RD 012 CONSTRUCTION	ROADWAYS	0	2,575	06/11		
	CONS RD 013 CONSTRUCTION	ROADWAYS	0	1,267	06/11		
	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	450	06/11		
	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	420	06/11		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	442	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	442	0	07/09		
850 HWCSCH3H	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						
	DSGN TD 001 DESIGN	TOTAL DESIGN	0	1,133	01/10		
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	129	06/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	350	06/11		
	DSGN TD 004 DESIGN	TOTAL DESIGN	0	1,231	01/10		
	CONS RD 005 CONSTRUCTION	ROADWAYS	0	369	06/11		
	CONS RD 006 CONSTRUCTION	ROADWAYS	0	3,002	06/11		
	CONS RD 007 CONSTRUCTION	ROADWAYS	0	3,600	06/11		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	360	06/11		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	404	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	404	0	07/09		
850 HWCWW09P	CPM WHEN AND WHERE CONTRACT Plan NYC						
	CONS 800 CONSTRUCTION		950	0	06/14		
	CONS 801 CONSTRUCTION		2,240	0	06/14		
850 HWCWW2009	STREET RECONSTRUCTION - WHEN AND WHERE CONTRACT						DEVSCOPE 02/09 05/09
	CONS 002 CONSTRUCTION		2,240	990	06/10		
	CONS 009 CONSTRUCTION		0	2,980	06/10		
	CONS 012 CONSTRUCTION		220	0	06/10		
	CONS 013 CONSTRUCTION		575	0	06/10		
CO#: AA	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	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	859	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/10		
	CONS RR 018 CONSTRUCTION	CONTRACT RESURFACING OF R	205	0	06/10		
850 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS						DEVSCOPE 02/09 05/09
	CONS RR 001 CONSTRUCTION	CONTRACT RESURFACING OF R	2,500	0	06/11		
	CONS RR 005 CONSTRUCTION	CONTRACT RESURFACING OF R	500	0	06/11		
	CTGY GE 006 CONTINGENCY	GENERAL	500	0	06/10		
	CONS RR 007 CONSTRUCTION	CONTRACT RESURFACING OF R	0	500	06/11		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	250	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	07/09		
850 HWSRT2009	ELS & SIDEWALK TO BUS CONTRACT(SIM)						DEVSCOPE 06/09 09/09
	DSGN TD 001 DESIGN	TOTAL DESIGN	739	0	12/09		
CO#: A	DSGN TD 001 DESIGN	TOTAL DESIGN	28	0	06/10		
	CONS 002 CONSTRUCTION		2,404	0	06/11		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	120	0	11/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	11/09		

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FY 2010 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-1027 FMS #: 841 40X RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/09 \$497,353.06 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$553,599.02 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,461,153.38 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					30			
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	30	*	*	*	*	*	*	*	*	*	30
FORCST(C)*	*	*	*	*	*	30	*	*	*	*	*	*	30
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	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#: A7 IFSP SU 004 IFA CONSTRUCTION SUPERVIS	500	0	06/10		
CO#: A CONS RD 006 CONSTRUCTION	30	0	09/09		
CO#: AC IFDS DS 016 IFA DESIGN	25	0	11/09		

BUDGET LINE: HW-1126 FMS #: 841 36T ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/09 \$1,949,999.57 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$37,291.88 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,541,868.55 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	665	*	307	*			307	*
APPROPRIATIONS (N)*		*	*	*			*	*

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

MGN PROJECT	CITY	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	06/12		
CONS RD 002 CONSTRUCTION	3,063	0	06/15		
CNSP SU 003 CONSTRUCTION SUPERVISION	307	0	06/15		
CTGY 007 CONTINGENCY	2,000	0	07/09		

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BUDGET LINE: HW-1129		FMS #: 841 43X	RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKLYN.															
AVAILABLE BALANCE AS OF: 11/30/09			\$96,000.94	(CITY)								\$0.00	(NON-CITY)					
CONTRACT LIABILITY:			\$384,428.03	(CITY)								\$0.00	(NON-CITY)					
ITD EXPENDITURES:			\$1,212,421.03	(CITY)								\$0.00	(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*			687	*		*		*	(C)*			1,954	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*				*		*		*	(N)*				*		*		*

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
850 HWK1129	NOSTRAND AVE															DEVSCOPE 05/04 08/04	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				1,750	0	06/11									
	CONS RD 007 CONSTRUCTION	ROADWAYS				10	0	06/11									
	CONS RD 017 CONSTRUCTION	ROADWAYS				100	0	06/11									
	CONS RD 029 CONSTRUCTION	ROADWAYS				94	0	06/11									

BUDGET LINE: HW-1132		FMS #: 841 36B	RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/09			\$1,985,153.53	(CITY)								\$0.00	(NON-CITY)					
CONTRACT LIABILITY:			\$958,818.60	(CITY)								\$0.00	(NON-CITY)					
ITD EXPENDITURES:			\$2,718,453.87	(CITY)								\$0.00	(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*				*		*		*	(C)*	15	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*	*		*	*		*	*

																	FY 2010											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10														
PLAN	(C)*	*	*	*	*	*	15	*	*	*	*	*	*	*	*	15												
FORCST	(C)*	*	*	*	*	*	15	*	*	*	*	*	*	*	*	15												
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
850 HWR1132B	SOUTH BEACH AREA PHASE II															DEVSCOPE 07/00 10/00	
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				912	0	06/15									
	CONS RD 003 CONSTRUCTION	ROADWAYS				11,000	0	06/15									
	SITE AQ 013 SITE	ACQUISITION				15	0	12/09									

FY 2010 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-1140 FMS #: 841 35V RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.  
 AVAILABLE BALANCE AS OF: 11/30/09 \$12,927,000.39 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$224,281.56 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$758,142.05 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*				7,001	3,162			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	1,162	*	*	*	*	*	*	2,000	3,162
FORCST(C)*	*	*	*	*	*	1,162	*	*	*	*	*	*	2,000	3,162
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/15		
	CONS RD 005 CONSTRUCTION				ROADWAYS	9,250	0	06/15		
	DSGN FD 010 DESIGN				FINAL DESIGN	2,000	0	06/10		
CO#: A3	IFDS 019 IFA DESIGN					66	0	06/10		
	DSGN PD 020 DESIGN				PRELIMINARY DESIGN	1,162	0	12/09		
CO#: 2	IFDS 600 IFA DESIGN					75	0	06/10		
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE									DEVSCOPE 03/09 06/09
	CONS RS 001 CONSTRUCTION				IN-HOUSE ENGINEERED RESUR	9,250	0	06/15		
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	975	0	06/15		
	CTGY RD 600 CONTINGENCY				ROADWAYS	1,000	0	06/10		
	IFDS FD 601 IFA DESIGN				FINAL DESIGN	925	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	925	0	07/09		
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV									
	CONS RD 001 CONSTRUCTION				ROADWAYS	9,250	0	06/17		
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	975	0	06/17		
	CTGY RD 600 CONTINGENCY				ROADWAYS	1,000	0	06/11		
	IFDS FD 601 IFA DESIGN				FINAL DESIGN	925	0	06/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	925	0	06/11		
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST									
	CONS RD 001 CONSTRUCTION				ROADWAYS	9,250	0	06/17		
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	975	0	06/17		
	CTGY RD 007 CONTINGENCY				ROADWAYS	1,000	0	06/12		
	IFDS FD 008 IFA DESIGN				FINAL DESIGN	925	0	06/12		
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	925	0	06/12		

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

BUDGET LINE: HW-1148 FMS #: 841 36E RECONSTRUCT JEWEL STREET AREA, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/09 \$239,000.34 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$229,516.32 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,663,208.34 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*				10,814				11,078
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HWK1148	JEWEL STREET AREA								DEVSCOPE	05/03	08/03
	CONS RD 006 CONSTRUCTION				ROADWAYS	10,578	0	06/13			
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	500	0	06/13			

BUDGET LINE: HW-1152 FMS #: 841 36J RECONSTRUCT THE GERRITSEN BEACH BULKHEAD, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/09 \$176,817.54 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$338,359.08 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,459,586.70 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					27			
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	27	*	*	*	*	*	*	*	*	*	27
FORCST(C)*	*	27	*	*	*	*	*	*	*	*	*	*	27
ACTUAL(C)*	*	26	*	*	*	*	*	*	*	*	*	*	26
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HWK1152	GERRITSEN BEACH BULKHEADS								PROJSTRT	05/02	05/02
CO#: F	CONS BK 025 CONSTRUCTION				BULKHEAD/SEA WALL	27	0	09/09			

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

BUDGET LINE: HW-1153 FMS #: 841 36K DOWNTOWN BROOKLYN REHABILITATION

AVAILABLE BALANCE AS OF: 11/30/09 \$6,294,999.91 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,392,208.18 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,058,510.26 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	30				5,368	60		
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,368	5,368
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,368	5,368
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 HWK1153B	Downtown Brooklyn Rehab - Phase 3					
	DSGN 001 DESIGN	50	0	06/10		
	CONS 002 CONSTRUCTION	60	0	06/11		
850 HWK1153	DOWNTOWN BROOKLYN REHABILITATION					DEVSCOPE 12/03 02/04
	CTGY RD 009 CONTINGENCY	ROADWAYS	2,000	0	07/09	
CO#: BB IFDS	FD 013 IFA DESIGN	FINAL DESIGN	500	0	06/10	
850 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II					DEVSCOPE 02/08 05/08
	CONS RD 001 CONSTRUCTION	ROADWAYS	4,786	0	06/10	
	CONS RD 007 CONSTRUCTION	ROADWAYS	532	0	06/10	
CO#: 2 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/10	

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

BUDGET LINE: HW-1154 FMS #: 841 36L VERMONT, JAMAICA, ARLINGTON, ATLANTIC AVES AND CRESCENT ST, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/09 \$1,500,951.64 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$184,630.38 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,950,557.01 (CITY) \$0.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,392				111			
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	111	*	*	*	*	*	*	*	*	111
FORCST(C)*	*	*	57	*	*	*	*	*	*	*	*	54	111
ACTUAL(C)*	*	*	56	*	*	*	*	*	*	*	*	*	56
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWK1154 RECONSTRUCTION OF CRESCENT STREET				DEVSCOPE	03/00 06/00
CO#: B CNSP SU 002 CONSTRUCTION SUPERVISION	54	0	10/09		
CO#: C CNSP SU 002 CONSTRUCTION SUPERVISION	57	0	10/09		
CTGY RD 007 CONTINGENCY	1,500	0	07/09		

BUDGET LINE: HW-1159 FMS #: 841 36Q REHABILITATION OF PECK SLIP, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/09 \$5,317,000.00 (CITY) \$7,400,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	496				2,317			
APPROPRIATIONS (N)*					400			

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,317	2,317
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,317	2,317
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	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	1,801	0	06/10		
CTGY RD 012 CONTINGENCY	3,000	0	07/09		
CONS RD 013 CONSTRUCTION	0	400	06/10		
CNSP SU 018 CONSTRUCTION SUPERVISION	516	0	06/10		



FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-1160 FMS #: 841 36R REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 11/30/09 \$4,980,000.98 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$33,388.48 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$153,693.54 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*				880		1,000		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR1160	RE- ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE				DEVSCOPE	07/03	09/03
	CONS RD 002 CONSTRUCTION	ROADWAYS	4,399	06/15			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	461	06/15			
	DSGN SY 007 DESIGN	STUDY (PRE-PRELIMINARY DE	1,000	06/11			

BUDGET LINE: HW-1161 FMS #: 841 36S REHABILITATION OF 99TH AND 110TH AVENUES, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/09 \$3,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,132,674.73 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,427,728.32 (CITY) \$.00 (NON-CITY)

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

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	8	*	*	*	*	*	8
FORCST(C)*	*	*	*	*	*	*	8	*	*	*	*	*	8
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ1161	REHAB OF 99TH AND 100TH AVENUES				DEVSCOPE	05/03	08/03
	CONS RD 022 CONSTRUCTION	ROADWAYS	8	12/09			

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

BUDGET LINE: HW-1162    FMS #: 841 36U    RECONSTRUCTION OF WOOSTER STREET, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/09    \$789,000.00 (CITY)    \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:    \$ .00 (CITY)    \$ .00 (NON-CITY)																			
ITD EXPENDITURES:    \$ .00 (CITY)    \$ .00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
841 HWM1162	COBBLESTONE STREETS									700	0	06/10			
	IFSP 007 IFA CONSTRUCTION SUPERVIS														

BUDGET LINE: HW-1666    FMS #: 841 36Z    RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/09    \$8,709,441.31 (CITY)    \$12,350,000.00 (NON-CITY)																			
CONTRACT LIABILITY:    \$767,544.85 (CITY)    \$ .00 (NON-CITY)																			
ITD EXPENDITURES:    \$1,513,231.84 (CITY)    \$ .00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	8,957	*		*		*		(C)*	*	12,444	*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	4,800	*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 HWMP2012	TIMES SQUARE														
	CNSP SU 008	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF				730	0	06/11				
	CTGY 009	CONTINGENCY							5,000	0	07/09				
	CONS RD 013	CONSTRUCTION			ROADWAYS				568	0	06/11				
	CONS RD 800	CONSTRUCTION			ROADWAYS				11,146	4,800	06/11				

FY 2010 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-1667 FMS #: 841 36W RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/09 \$1,467,699.98 (CITY) \$1,492.31 (NON-CITY)  
 CONTRACT LIABILITY: \$3,368,033.27 (CITY) \$147,507.69 (NON-CITY)  
 ITD EXPENDITURES: \$13,937,149.26 (CITY) \$9,690,000.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					225			
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	77	*	44	*	*	104	*	*	*	*	*	*	225
FORCST(C)*	89	*	*	4	*	95	29	*	*	*	*	8	225
ACTUAL(C)*	*	*	3	*	*	*	*	*	*	*	*	*	3
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWM1667W FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE				DEVSCOPE	05/03 08/03
CO#: ZA CONS RD 005 CONSTRUCTION ROADWAYS	4	0	09/09		
CO#: ZC CONS RD 005 CONSTRUCTION ROADWAYS	8	0	09/09		
CO#: ZD CONS RD 005 CONSTRUCTION ROADWAYS	12	0	09/09		
CO#: ZE CONS RD 005 CONSTRUCTION ROADWAYS	20	0	09/09		
CO#: ZH CONS RD 005 CONSTRUCTION ROADWAYS	14	0	07/09		
CO#: ZJ CONS RD 005 CONSTRUCTION ROADWAYS	50	0	07/09		
CO#: ZK CONS RD 005 CONSTRUCTION ROADWAYS	13	0	07/09		
CO#: ZN CONS RD 005 CONSTRUCTION ROADWAYS	75	0	12/09		
CO#: ZO CONS RD 005 CONSTRUCTION ROADWAYS	29	0	12/09		

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

BUDGET LINE: HW-1668 FMS #: 841 36Y RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/09 \$3,293,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,555	*		*		*		*	(C)*	350	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

																	FY 2010											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10														
PLAN (C)*	*	*	*	*	*	*	*	350	*	*	*	*	*	*	*	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	350	0	01/10			
	CNSP SU 003	CONSTRUCTION SUPERVISION	350	0	06/15			
	CONS RD 006	CONSTRUCTION ROADWAYS	3,526	0	06/15			
	CTGY 007	CONTINGENCY	2,500	0	07/09			

BUDGET LINE: HW-1669 FMS #: 841 37A RECONSTRUCTION OF STREETS IN LAURELTON AREA, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/09 \$3,153,000.00 (CITY) \$6,880,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ827L		131 AVENUE AREA, ROSEDALE, QUEENS						
	CTGY 008	CONTINGENCY	631	0	06/13			
	IFSP 010	IFA CONSTRUCTION SUPERVIS	631	0	06/10			
841 HWQ828L		243 STREET AREA, ROSEDALE QUEENS						
	DSGN FD 001	DESIGN	1,036	0	06/18			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS RD 002 CONSTRUCTION	ROADWAYS	10,358	0	06/18	
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,036	0	06/18	
IFSP 010 IFA CONSTRUCTION SUPERVIS		1,036	0	06/11	
IFDS 011 IFA DESIGN		104	0	06/10	
CONS 012 CONSTRUCTION		1,720	6,880	06/18	
841 HWQ829L 222 STREET AREA, LAURELTON, QUEENS					
DSGN FD 001 DESIGN	FINAL DESIGN	624	0	06/19	
CONS RD 002 CONSTRUCTION	ROADWAYS	6,236	0	06/19	
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	624	0	06/19	
IFDS 008 IFA DESIGN		63	0	06/10	
IFSP 011 IFA CONSTRUCTION SUPERVIS		624	0	06/12	

BUDGET LINE: HW-1670 FMS #: 841 37B RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/09	\$1,538,000.00 (CITY)	\$68,937,846.15 (NON-CITY)
CONTRACT LIABILITY:	\$371,622.15 (CITY)	\$15,609,814.32 (NON-CITY)
ITD EXPENDITURES:	\$1,316,377.85 (CITY)	\$21,001,251.03 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	1,404					1,072		
APPROPRIATIONS (N)*					7,802	47,372		

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	289	*	*	4,968	*	*	*	*	*	2,545	7,802
FORCST(N)*	*	*	*	*	*	4,955	*	264	*	*	*	2,583	7,802
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HMMWTC A8 WORLD TRADE CENTER AREA 8				DEVSCOPE	06/09 09/09
DSGN TD 001 DESIGN	TOTAL DESIGN	0	156	06/11	
CONS RD 002 CONSTRUCTION	ROADWAYS	0	1,014	06/11	
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	418	06/11	
841 HMMWTC A9 WORLD TRADE CENTER AREA 9.				DEVSCOPE	06/09 09/09
CONS RD 001 CONSTRUCTION	ROADWAYS	1,072	23,593	06/11	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	753	06/11	
841 HMMWTC A10 WORLD TRADE CENTER AREA 10					
DSGN TD 001 DESIGN	TOTAL DESIGN	0	27	06/11	
CONS RD 002 CONSTRUCTION	ROADWAYS	0	531	06/11	
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	16	06/11	
841 HMMWTC A11 WORLD TRADE CENTER AREA 11					
DSGN TD 001 DESIGN	TOTAL DESIGN	0	6	06/11	
CONS RD 002 CONSTRUCTION	ROADWAYS	0	112	06/11	
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	4	06/11	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC				DEVSCOPE	04/07	06/07
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	3,365	06/11		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,349	06/11		
	CONS RD 009 CONSTRUCTION	ROADWAYS	0	269	06/11		
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC				DEVSCOPE	04/07	07/07
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	4,030	12/09		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	856	12/09		
	CONS RD 011 CONSTRUCTION	ROADWAYS	0	69	12/09		
850 HMMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET				DEVSCOPE	10/05	01/06
CO#: B	CONS RD 003 CONSTRUCTION	ROADWAYS	0	25	09/09		
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST				DEVSCOPE	03/07	05/07
CO#: A	CONS RD 003 CONSTRUCTION	ROADWAYS	0	264	09/09		
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST				DEVSCOPE	03/09	05/09
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	4,416	06/11		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	442	06/11		
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST				DEVSCOPE	01/04	04/04
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	1,979	06/10		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	566	06/10		
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	4,944	06/11		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	495	06/11		
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY						
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	4,416	06/11		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	442	06/11		
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04	12/04
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	604	06/11		
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape						
CO#: B	CONS RD 001 CONSTRUCTION	ROADWAYS	0	13	12/09		

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BUDGET LINE: HW-1672		FMS #: 841 37D		GRAND CONCOURSE- LOU GEHRIG PLAZA															
AVAILABLE BALANCE AS OF: 11/30/09				\$4,023,602.22 (CITY)						\$15,000,000.00 (NON-CITY)									
CONTRACT LIABILITY:				\$3,547,360.59 (CITY)						\$1,348,998.54 (NON-CITY)									
ITD EXPENDITURES:				\$951,589.41 (CITY)						\$10,968,481.83 (NON-CITY)									
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		103	*	911	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		1,000	*	8,000	*		*		*

MGN PROJECT		FY 2010												CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	COST	COST	COMM DATE	MILESTONE	START	END	
841 HWXP136	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION																		DEVSCOPE	12/03	04/04
	CONS RD 028 CONSTRUCTION ROADWAYS			32	71										0	1,000		06/10			
	CONS 033 CONSTRUCTION														71	0		10/09			
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST																		DEVSCOPE	02/07	06/07
	CONS RD 001 CONSTRUCTION ROADWAYS														0	8,000		06/11			
CO#: A	DSGN 002 DESIGN														32	0		09/09			
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF														911	0		06/11			

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BUDGET LINE: HW-1673		FMS #: 841 37E		JAMAICA INTER-MODAL FACILITIES, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/09		\$ .00 (CITY)		\$922,359.29 (NON-CITY)															
CONTRACT LIABILITY:		\$ .00 (CITY)		\$1,285,693.81 (NON-CITY)															
ITD EXPENDITURES:		\$ .00 (CITY)		\$3,600,946.90 (NON-CITY)															
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	1,438	*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	1,438	1,438
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	1,438	1,438
ACTUAL	(N)*	*	*	*	*	1,275	*	*	*	*	*	*	*	1,275

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 JAMECODEV	FA - GDJC Transportation Center Intermodal Facilities												DSGN	10/04 01/08
CONS	005 CONSTRUCTION									0	1,438	06/10		

BUDGET LINE: HW-1674		FMS #: 841 37F		CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE															
AVAILABLE BALANCE AS OF: 11/30/09		\$9,915,373.49 (CITY)		\$700,000.00 (NON-CITY)															
CONTRACT LIABILITY:		\$1,902,413.81 (CITY)		\$ .00 (NON-CITY)															
ITD EXPENDITURES:		\$5,431,101.70 (CITY)		\$ .00 (NON-CITY)															
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	45	*	2,908	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN	(C)*	*	*	*	38	*	*	*	*	*	*	*	*	7
FORCST	(C)*	*	*	*	38	*	*	*	*	*	*	*	*	7
ACTUAL	(C)*	*	*	*	38	*	*	*	*	*	*	*	*	38
		*	*	*	*	*	*	*	*	*	*	*	*	*
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
CONS	008 CONSTRUCTION									2,908	0	07/10		
CO#: A1 CONS	008 CONSTRUCTION									38	0	10/09		
DSGN	009 DESIGN									7	0	06/10		



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BUDGET LINE: HW-1675 FMS #: 841 37G RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/09 \$11,998,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,684,072.07 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,215,927.93 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,898				10,300			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ1675	RECONSTRUCTION OF COLLEGE POINT BLVD				DEVSCOPE	03/08	06/08
	CONS RD DC1 CONSTRUCTION	ROADWAYS	7,088	0	06/10		
	CNSP SU DC3 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/10		
	CONS RD DC6 CONSTRUCTION	ROADWAYS	98	0	06/10		
	CONS RD 002 CONSTRUCTION	ROADWAYS	2,114	0	06/10		
CO#: A4	IFDS FD 601 IFA DESIGN	FINAL DESIGN	800	0	06/10		

BUDGET LINE: HW-1677 FMS #: 841 37I RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES  
 AVAILABLE BALANCE AS OF: 11/30/09 \$50,887,917.12 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$20,038,274.70 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$30,650,771.92 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	31,334	16,180		3,545	22,473	37,860	2,650	3,545
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	1,990	20	287	*	189	1,064	3,205	*	*	*	15,718	22,473
FORCST(C)*	*	1,990	*	287	5	204	1,064	3,205	*	*	*	15,718	22,473
ACTUAL(C)*	182	1,807	*	97	4	*	*	*	*	*	*	*	2,090
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-6NEWYN1	New Yankee Stadium				DSGN	04/04	04/04
	CONS 015 CONSTRUCTION	2,979	0	06/10			
850 HWCWALLC	CONSTRUCTION REQUIREMENT CONTRACT-RETAINING WALLS (CITYWIDE)				DEVSCOPE	05/05	07/06
CO#: A5	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	07/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: A6 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	155	0	06/10	
850 HWXP144	KAPPOCK STREET RETAINING WALL, BX				DEVSCOPE	04/05 06/05
CO#: B CONS	008 CONSTRUCTION	189	0	10/09		
CO#: C CONS	008 CONSTRUCTION	182	0	08/09		
CO#: D CONS	008 CONSTRUCTION	5	0	09/09		
850 HWX421AV	RETAINING WALL AT PENNYFIELD AVE				DEVSCOPE	02/07 06/07
CO#: B CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	15	0	09/09	
	CONS GE 008 CONSTRUCTION	GENERAL	1,922	0	06/10	
	CONS GE 011 CONSTRUCTION	GENERAL	189	0	12/09	
850 RWK008	RETAINING WALL - HIGHLAND BLVD EASTBOUND AT SUNNYSIDE AV				DEVSCOPE	02/09 05/09
	CONS GE 002 CONSTRUCTION	GENERAL	845	0	06/11	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	127	0	06/11	
	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				DEVSCOPE	02/09 05/09
	CONS GE 002 CONSTRUCTION	GENERAL	772	0	06/11	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	118	0	06/11	
	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				DEVSCOPE	02/09 05/09
	CONS GE 002 CONSTRUCTION	GENERAL	634	0	06/10	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	97	0	06/10	
	CTGY GE 004 CONTINGENCY	GENERAL	65	0	06/10	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	65	0	07/09	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	07/09	
850 RWK012	RETAINING WALL - LS NORTH CONDUIT AV WB BEFORE ATLANTIC AV				DEVSCOPE	02/09 05/09
	CONS GE 002 CONSTRUCTION	GENERAL	634	0	06/10	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	97	0	06/10	
	CTGY GE 004 CONTINGENCY	GENERAL	65	0	06/10	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	65	0	07/09	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	07/09	
850 RWM001	RETAINING WALL - W 181 ST				DEVSCOPE	03/07 06/07
CO#: A CONS	GE 002 CONSTRUCTION	GENERAL	50	0	01/10	
CO#: 1 IFDS	FD 603 IFA DESIGN	FINAL DESIGN	400	0	06/10	
CO#: AC IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	07/09	
CO#: AD IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/10	
850 RWM013	RETAINING WALL - EDGEcombe AV BETWEEN W 165 ST AND W 168 ST				DEVSCOPE	02/09 05/09
	CONS GE 002 CONSTRUCTION	GENERAL	870	0	06/11	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	124	0	06/11	

FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CTGY GE 004 CONTINGENCY	GENERAL	87	0	06/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	87	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87	0	07/09		
850 RWM014	RETAINING WALL- FORT WASHINGTON AV-W 164 ST & W 165 ST (SB)					DEVSCOPE 02/08	05/08
	DSGN TD 001 DESIGN	TOTAL DESIGN	80	0	01/10		
	CONS GE 002 CONSTRUCTION	GENERAL	753	0	01/10		
	CONS GE 003 CONSTRUCTION	GENERAL	65	0	01/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	116	0	01/10		
850 RWM015	RETAINING WALL - RIVERSIDE DR TO GEORGE WASHINGTON BR (LS)						
	DSGN TD 001 DESIGN	TOTAL DESIGN	303	0	08/09		
	CONS GE 002 CONSTRUCTION	GENERAL	1,600	0	06/11		
	CONS GE 003 CONSTRUCTION	GENERAL	80	0	06/11		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	240	0	06/11		
	CTGY GE 005 CONTINGENCY	GENERAL	160	0	06/11		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	160	0	07/10		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	07/10		
CO#: AC	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/10		
850 RWM016	RETAINING WALL - RIVERSIDE DR (NB) TO GEORGE WASHINGTON BR						
	DSGN TD 001 DESIGN	TOTAL DESIGN	747	0	08/09		
	CONS GE 002 CONSTRUCTION	GENERAL	4,300	0	06/11		
	CONS GE 003 CONSTRUCTION	GENERAL	210	0	06/11		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	645	0	06/11		
	CTGY GE 005 CONTINGENCY	GENERAL	430	0	06/11		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	430	0	07/10		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	430	0	07/10		
CO#: AA	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/10		
850 RWM017	RETAINING WALL - W 155 ST - RIVERSIDE DR TO BROADWAY						
	DSGN TD 001 DESIGN	TOTAL DESIGN	455	0	08/09		
	CONS GE 002 CONSTRUCTION	GENERAL	2,100	0	06/11		
	CONS GE 003 CONSTRUCTION	GENERAL	110	0	06/11		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	315	0	06/11		
	CTGY GE 005 CONTINGENCY	GENERAL	210	0	06/11		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	210	0	07/10		
CO#: AA	IFDS FD 601 IFA DESIGN	FINAL DESIGN	25	0	06/10		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	210	0	07/10		
850 RWQ005	RETAINING WALL - COOPER AV					DEVSCOPE 02/09	05/09
	CONS GE 004 CONSTRUCTION	GENERAL	7,300	0	06/11		
	CONS GE 005 CONSTRUCTION	GENERAL	6,480	0	06/11		
	CONS GE 006 CONSTRUCTION	GENERAL	2,150	0	06/11		
	CONS GE 007 CONSTRUCTION	GENERAL	146	0	06/11		
	CONS GE 008 CONSTRUCTION	GENERAL	130	0	06/11		
	CONS GE 009 CONSTRUCTION	GENERAL	43	0	06/11		
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,095	0	06/11		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	972	0	06/11		
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	323	0	06/11		
	CONS GE 014 CONSTRUCTION	GENERAL	3,000	0	06/11		
	CONS GE 015 CONSTRUCTION	GENERAL	60	0	06/11		
	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	450	0	06/11		

FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 RWQ006	RETAINING WALL - JACKIE ROBINSON PKWY				DEVSCOPE	02/09	05/09
	CONS GE 002 CONSTRUCTION	2,830	0	06/11			
	CNSP SU 003 CONSTRUCTION SUPERVISION	425	0	06/11			
850 RWX002	RETAINING WALL - DECATUR AV AND E 197 ST				DEVSCOPE	06/05	09/05
	CONS GE DC1 CONSTRUCTION	1,937	0	02/10			
	CNSP SU DC2 CONSTRUCTION SUPERVISION	797	0	02/10			
	CONS GE DC3 CONSTRUCTION	1,096	0	06/10			
CO#: B	DSGN TD 001 DESIGN	98	0	10/09			
	CONS GE 002 CONSTRUCTION	471	0	02/10			
	CONS GE 003 CONSTRUCTION	160	0	06/10			
850 RWX003	BAILEY PLACE RETAINING WALL				DEVSCOPE	03/07	06/07
	CNSP SU 002 CONSTRUCTION SUPERVISION	400	0	06/10			
	CONS GE 003 CONSTRUCTION	3,600	0	06/10			
	CONS GE 004 CONSTRUCTION	358	0	06/10			
CO#: A5	IFDS FD 601 IFA DESIGN	85	0	06/10			
850 RWX004	RETAINING WALL - E 153 ST				DEVSCOPE	09/05	12/05
	CNSP SU 002 CONSTRUCTION SUPERVISION	12	0	06/10			
850 RWX007	RETAINING WALL - PALISADE AV				DEVSCOPE	02/09	05/09
	CONS GE 002 CONSTRUCTION	3,351	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	378	0	06/10			
CO#: 2	IFDS FD 603 IFA DESIGN	150	0	06/10			
850 RWX018	RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV						
	CONS GE 002 CONSTRUCTION	2,900	0	06/13			
	CONS GE 003 CONSTRUCTION	210	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	435	0	06/13			
	CTGY GE 005 CONTINGENCY	290	0	06/11			
	IFDS FD 601 IFA DESIGN	290	0	07/10			
CO#: AA	IFDS FD 601 IFA DESIGN	25	0	06/10			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	290	0	07/10			
850 RWX019	RETAINING WALL - MACOMBS DAM BR APPROACH SB BEHIND STAIRS						
	DSGN TD 001 DESIGN	303	0	08/09			
	CONS GE 002 CONSTRUCTION	2,200	0	06/12			
	CONS GE 003 CONSTRUCTION	120	0	06/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	330	0	06/12			
	CTGY GE 005 CONTINGENCY	220	0	06/11			
	IFDS FD 601 IFA DESIGN	220	0	06/11			
CO#: AA	IFDS FD 601 IFA DESIGN	25	0	06/10			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	220	0	06/11			

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FY 2010 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-1683 FMS #: 841 37P HUDSON YARDS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/09 \$14,975,000.00 (CITY) \$30,212,771.34 (NON-CITY)  
 CONTRACT LIABILITY: \$20,075.33 (CITY) \$754,577.61 (NON-CITY)  
 ITD EXPENDITURES: \$4,924.67 (CITY) \$683,804.05 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								
APPROPRIATIONS (N)*	6,651	20,320			30,212	24,297		

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	7,695	*	*	*	*	*	22,517	30,212
FORCST(N)*	*	*	*	*	*	7,695	*	*	*	*	*	22,517	30,212
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWM1683 RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY					DEVSCOPE 02/09 05/09
CONSP SU 005 CONSTRUCTION SUPERVISION	0	19,049	06/10		
DSGN FD 010 DESIGN	0	815	12/09		
IFDS 603 IFA DESIGN	25	0	06/10		
850 HWM1683A MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY					DEVSCOPE 06/08 10/08
CONSP SU 002 CONSTRUCTION SUPERVISION	0	6,880	12/09		
DSGN 001 DESIGN	0	20,320	06/11		
DSGN 005 DESIGN	0	3,977	06/11		

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FY 2010 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-1684 FMS #: 841 37Q CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC																		
AVAILABLE BALANCE AS OF: 11/30/09 \$17,955,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*						4,138		13,462		(C)*	2,658		6,390		11,549		13,145	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HWPLZ007K	Marcy Avenue Plaza Streetscape/Reconstruction						
	DSGN	001 DESIGN	132	0	06/10			
	CONS	005 CONSTRUCTION	10	0	06/10			
	CNSP SU	006 CONSTRUCTION SUPERVISION	97	0	06/10			
	CONS	007 CONSTRUCTION	1,057	0	06/10			
841	HWPLZ002X	Boston Road and East 169 Plaza/Streetscape Reconstruction						
	DSGN	801 DESIGN	302	0	06/13			
	CONS	802 CONSTRUCTION	1,918	0	06/14			
	CNSP SU	803 CONSTRUCTION SUPERVISION	302	0	06/14			
841	HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement						
	DSGN	801 DESIGN	630	0	06/14			
	CONS	802 CONSTRUCTION	5,268	0	06/15			
841	HWSAFTR	Safe Routes to Transit						
	IFSP	013 IFA CONSTRUCTION SUPERVIS	30	0	06/10			
	IFSP	014 IFA CONSTRUCTION SUPERVIS	32	0	06/11			
	IFSP	015 IFA CONSTRUCTION SUPERVIS	156	0	06/12			
	CONS GE	800 CONSTRUCTION	1,841	0	06/13			
	CONS GE	801 CONSTRUCTION	1,830	0	06/14			
	CONS GE	802 CONSTRUCTION	1,830	0	06/15			
	CONS GE	803 CONSTRUCTION	1,830	0	06/16			
	CONS GE	804 CONSTRUCTION	1,830	0	06/17			
	CONS GE	805 CONSTRUCTION	1,830	0	06/18			
	CONS GE	806 CONSTRUCTION	1,830	0	06/19			
841	HWTSQI	Public Plaza Improvements						
	IFSP	013 IFA CONSTRUCTION SUPERVIS	357	0	06/10			
	IFSP	014 IFA CONSTRUCTION SUPERVIS	357	0	06/11			
	IFSP	015 IFA CONSTRUCTION SUPERVIS	357	0	06/12			
	IFSP	016 IFA CONSTRUCTION SUPERVIS	357	0	06/13			
	IFSP	017 IFA CONSTRUCTION SUPERVIS	357	0	06/14			
	IFSP	018 IFA CONSTRUCTION SUPERVIS	357	0	06/15			
	IFSP	019 IFA CONSTRUCTION SUPERVIS	357	0	06/16			

FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP 020 IFA CONSTRUCTION SUPERVIS			357	0	06/17		
	CONS GE 800 CONSTRUCTION	GENERAL		8,110	0	06/12		
	CONS GE 801 CONSTRUCTION	GENERAL		9,000	0	06/13		
	CONS GE 802 CONSTRUCTION	GENERAL		9,000	0	06/14		
	CONS GE 803 CONSTRUCTION	GENERAL		9,000	0	06/15		
	CONS GE 804 CONSTRUCTION	GENERAL		9,000	0	06/16		
	CONS GE 805 CONSTRUCTION	GENERAL		9,000	0	06/17		
	CONS GE 806 CONSTRUCTION	GENERAL		9,000	0	06/18		
	CONS GE 807 CONSTRUCTION	GENERAL		9,000	0	06/19		
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction							
	DSGN 001 DESIGN			427	0	06/10		
	CONS 005 CONSTRUCTION			3,070	0	06/12		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		369	0	06/12		
850 HWPLZ004M	Pershing Square West Plaza/Streetscape Reconstruction							
	DSGN 001 DESIGN			179	0	06/10		
	CONS 005 CONSTRUCTION			2,207	0	06/11		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		179	0	06/11		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		220	0	11/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		220	0	11/09		
850 HWPLZ005K	Humboldt Plaza/Streetscape Reconstruction							
	DSGN 001 DESIGN			313	0	02/10		
	CONS 005 CONSTRUCTION			1,314	0	06/11		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		112	0	06/11		
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction							
	DSGN 001 DESIGN			220	0	02/10		
	CONS 005 CONSTRUCTION			523	0	06/11		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		57	0	06/11		
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS		63	0	06/11		
	CONS TR 008 CONSTRUCTION	TRACKS AND RAILS		125	0	06/11		
850 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction							
	DSGN 001 DESIGN			174	0	06/10		
	CONS 005 CONSTRUCTION			1,539	0	06/11		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		146	0	06/11		
	CONS 007 CONSTRUCTION			125	0	06/11		
850 HWPLZ009M	Plaza De Las Americas Reconstruction							
	DSGN 001 DESIGN			163	0	06/10		
	CONS 005 CONSTRUCTION			1,714	0	06/13		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		163	0	06/13		
	CONS 007 CONSTRUCTION			125	0	06/13		
850 HWXKINGBR	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58						DEVSCOPE 06/09	10/09
	DSGN 006 DESIGN			114-	0	07/09		

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FY 2010 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 11/30/09	\$1,023,171,131.02 (CITY)	\$799,314,324.37 (NON-CITY)
CONTRACT LIABILITY:	\$400,701,397.84 (CITY)	\$64,355,253.14 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	310,945 *	223,697 *	198,318 *	228,151	581,937 *	346,158 *	254,055 *	222,508
NON-CITY(N)	73,496 *	49,702 *	*		200,732 *	207,638 *	8,817 *	1,920

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	405 *	566 *	77	114 *	0 *	-10
AUG	-7,799 *	-9,342 *	-10,161	0 *	582 *	418
SEPT	47,093 *	40,065 *	19,782	3,436 *	0 *	-5
OCT	4,565 *	4,716 *	103,983	28 *	1,895 *	1,892
NOV	1,747 *	13,087 *	14,141	0 *	2,552 *	3,827
DEC	26,961 *	24,885 *	0	76,863 *	76,850 *	0
JAN	6,884 *	9,184 *	0	11,810 *	11,810 *	0
FEB	30,806 *	32,636 *	0	1,091 *	1,795 *	0
MARCH	48,694 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	14 *	14 *	0
MAY	18,614 *	18,614 *	0	0 *	0 *	0
JUNE	403,967 *	399,641 *	0	107,376 *	121,234 *	0
FY 10	581,937 *	534,052 *	127,821	200,732 *	216,732 *	6,122



FY 2010 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: JJ-X001	FMS #: 130 X01	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, THE BRONX																	
AVAILABLE BALANCE AS OF: 11/30/09		\$175,000.00	(CITY)									\$0.00	(NON-CITY)						
CONTRACT LIABILITY:		\$0.00	(CITY)									\$0.00	(NON-CITY)						
ITD EXPENDITURES:		\$0.00	(CITY)									\$0.00	(NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		175	*		*		*		*	(C)*		175	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 JJBRHZLB	Library upgrade at Bridges and Horizon sites						175	0	06/10		
CONS	001 CONSTRUCTION										

BUDGET LINE: JJ-1	FMS #: 130 300	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/09		\$15,073,656.45	(CITY)									\$5,173,925.22	(NON-CITY)						
CONTRACT LIABILITY:		\$1,423,392.73	(CITY)									\$0.00	(NON-CITY)						
ITD EXPENDITURES:		\$93,476,729.53	(CITY)									\$1,658,527.78	(NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*		3,958	*	1,541	*	3,433	*	1,190	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	1,086 *	*	*	46 *	*	928 *	*	*	*	*	*	*	1,898 *	3,958
FORCST(C)*	2,756 *	*	*	46 *	232 *	*	*	882 *	*	*	*	*	2,144 *	6,060
ACTUAL(C)*	*	*	*	46 *	232 *	*	*	*	*	*	*	*	*	278
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
130 JJ1FACREN	FACILITIES RENOVATIONS										
CONS	004 CONSTRUCTION						397	0	07/11		
CONS	005 CONSTRUCTION						873	0	07/12		
CONS	006 CONSTRUCTION						799	0	07/13		
CONS	007 CONSTRUCTION						847	0	07/14		
CONS	008 CONSTRUCTION						536	0	07/15		
CONS	009 CONSTRUCTION						816	0	07/16		
CONS	010 CONSTRUCTION						945	0	07/17		
CONS	011 CONSTRUCTION						1,006	0	07/18		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 016	CONSTRUCTION	847	0	07/14			
	CONS 017	CONSTRUCTION	536	0	07/15			
	CONS 018	CONSTRUCTION	816	0	07/16			
	CONS 020	CONSTRUCTION	945	0	07/17			
130 JJ1FLEET	SECURE PASSENGER VANS							
	EQVH 003	EQUIPMENT - VEHICLES	56	0	07/09			
	EQVH 004	EQUIPMENT - VEHICLES	45	0	07/10			
	EQVH 005	EQUIPMENT - VEHICLES	50	0	07/13			
	EQVH 006	EQUIPMENT - VEHICLES	35	0	07/14			
	EQVH 007	EQUIPMENT - VEHICLES	378	0	06/15			
	EQVH 008	EQUIPMENT - VEHICLES	126	0	07/16			
	EQVH 014	EQUIPMENT - VEHICLES	378	0	07/15			
	EQVH 015	EQUIPMENT - VEHICLES	126	0	07/16			
	EQVH 016	EQUIPMENT - VEHICLES	42	0	07/17			
130 JJ1GRHOME	NON SECURE GROUP HOME RENOVATIONS							
	CONS 003	CONSTRUCTION	213	0	07/10			
130 JJ1HVAC	CLIMATE CONTROL UPGRADES FOR SECURE FACILITIES							
	CONS 008	CONSTRUCTION	1,025	0	07/10			
130 JJ1LINERWA	HORIZON AND CROSSROADS INTERIOR WALL REINFORCEMENT							
	CONS 002	CONSTRUCTION	500	0	07/09			
850 BXDETCT	BRIDGES DETENTION CENTER - LOCAL LAW #11/INTERIOR RENOVATION							
CO#: 1	CONS 107	CONSTRUCTION	3,036	0	06/12			
CO#: 1	CONS 109	CONSTRUCTION	317	0	06/13			
850 JJ1-SEC	SECURITY & CONTROL SYSTEM UPGRADE							
	CONS 111	CONSTRUCTION	926	0	12/09			
CO#: R1	CONS 111	CONSTRUCTION	46	0	10/09			
CO#: 1	CONS 111	CONSTRUCTION	2	0	12/09			
	CONS 112	CONSTRUCTION	854	0	06/10			CONSCOMP 04/07 01/08
850 JJ1ADMISS	RENOVATION OF BRIDGES ADMISSIONS AREA							
	CONS 001	CONSTRUCTION	200	0	06/10			
850 JJ1CRHORB	CROSSROADS AND HORIZON BATHROOM IMPROVEMENTS							
	CONS 006	CONSTRUCTION	812	0	06/10			
	CONS 008	CONSTRUCTION	258	0	06/11			
850 JJ1HOGATE	HORIZON - GATE AND WALL RECONSTRUCTION							
	CONS 001	CONSTRUCTION	530	0	07/09			
856 JJ1BWAY	CENTRAL OFFICE RELOCATION- 110 WILLIAM STREET							
CO#: B	EQFN FF 001	EQUIPMENT AND FURNITURE OFFICE FURNITURE	32	0	06/10			

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

TOTALS FOR: JJ JUVENILE JUSTICE  
 AVAILABLE BALANCE AS OF: 11/30/09  
 CONTRACT LIABILITY:

\$15,248,664.18 (CITY)  
 \$1,423,392.73 (CITY)

\$5,173,925.22 (NON-CITY)  
 \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
CITY(C)	175 *	*	*	*	4,133 *	1,541 *	3,433 *	1,190
NON-CITY(N)	*	*	*		*	*	*	

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,086 *	2,756 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	46 *	46 *	46	0 *	0 *	0
NOV	0 *	232 *	232	0 *	0 *	0
DEC	928 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	882 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	2,073 *	2,319 *	0	0 *	0 *	0
FY 10	4,133 *	6,235 *	278	0 *	0 *	0

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

BUDGET LINE: L-C001 FMS #: 035 C01 CONS, RECON, F&E - SCHOMBURG CTR & COUNTREE CULLEN CULT, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/09 \$49,775.31 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$60,773.87 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,211,487.82 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT		CITY 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	06/10			
CO#: RR IFSP	008 IFA CONSTRUCTION SUPERVIS	36	0	06/10			
CONS	042 CONSTRUCTION	6	0	06/10			

BUDGET LINE: L-D001 FMS #: 035 D01 CONS, RECON, F&E - SCHOMBURG CTR & COUNTREE CULLEN CULT, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/09 \$2,974.25 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$48,000.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,806,430.37 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT		CITY 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	05/10			

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

BUDGET LINE: L-D002 FMS #: 035 D02 NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN CTR, CENT ANNEX, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/09 \$10,487,432.72 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$103,750.60 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$15,265,139.16 (CITY) \$0.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,000				9,101			1,064
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	55 *	*	*	*	*	*	771 *	*	*	*	3 *	8,272 *	9,101
FORCST(C)*	*	55 *	*	*	*	*	*	771 *	*	*	*	*	8,275 *	9,101
ACTUAL(C)*	*	55 *	*	*	*	*	*	*	*	*	*	*	*	55
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
035 LRCE10SAS	Stephen A. Schwarzman Bldg - Life Safety					
DSGN	001 DESIGN	120	0	06/10		
IFDS	002 IFA DESIGN	24	0	06/10		
CONS	006 CONSTRUCTION	206	0	06/10		
035 LRCM09SCH	Procure Building Management System					
EQFN	001 EQUIPMENT AND FURNITURE	55	0	08/09		
EQFN	002 EQUIPMENT AND FURNITURE	6	0	06/10		
850 LDHVACRL	HSSL:HVAC , Penthouse, Generator, Domestic Water					
CONS	004 CONSTRUCTION	824	0	06/13		
CONS	005 CONSTRUCTION	240	0	06/13		
IFDS	008 IFA DESIGN	17	0	06/13		
850 LHSSLFACA	HSSL: FACADE RESTORATION					PROJSTRT 06/06 06/06
IFDS	008 IFA DESIGN	10	0	06/10		
850 LM001SCHO	SCHOMBURG CENTER, RECONSTRUCTION					DSGN 11/02 11/02
CO#: BM CONS	033 CONSTRUCTION	2	0	05/10		
CO#: AB CONS	036 CONSTRUCTION	1	0	05/10		
CO#: AA CONS	040 CONSTRUCTION	6	0	06/10		
CONS	044 CONSTRUCTION	5	0	06/10		
850 LRCA08SCH	Phase II - Renovations, furniture and equipment.					
CONS	001 CONSTRUCTION	2,656	0	06/10		
IFSP	002 IFA CONSTRUCTION SUPERVIS	337	0	06/10		
DSGN	003 DESIGN	771	0	02/10		
IFDS	004 IFA DESIGN	102	0	06/10		
CONS	006 CONSTRUCTION	2,538	0	06/10		
CONS	008 CONSTRUCTION	1,735	0	06/10		
EQFN	010 EQUIPMENT AND FURNITURE	1,000	0	06/10		

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FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: L-M100		FMS #: 035 M03		NYPL RESEARCH LIBRARIES - SYSTEM WIDE															
AVAILABLE BALANCE AS OF: 11/30/09		\$5,502.43		(CITY)				\$ .00		(NON-CITY)									
CONTRACT LIABILITY:		\$ .00		(CITY)				\$ .00		(NON-CITY)									
ITD EXPENDITURES:		\$569,244.57		(CITY)				\$ .00		(NON-CITY)									
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	3	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 L-MROOF	SCHOMBURG CENTER RECONST OF ROOF PARAPET/POINTING									3	0	06/10		
CO#: RR CONS	005 CONSTRUCTION													

BUDGET LINE: L-101		FMS #: 035 101		NYPL RESEARCH LIBRARIES - SYSTEM WIDE																
AVAILABLE BALANCE AS OF: 11/30/09		\$1,788,491.38		(CITY)				\$20,000,000.00		(NON-CITY)										
CONTRACT LIABILITY:		\$18,872,245.87		(CITY)				\$ .00		(NON-CITY)										
ITD EXPENDITURES:		\$48,931,939.14		(CITY)				\$ .00		(NON-CITY)										
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*		*		*		*		*		(C)*	685	*	27	*		*		1,027	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*		*	

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	685	*	685
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	685	*	685
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
035 LRCE10SAS	Stephen A. Schwarzman Bldg - Life Safety													
IFSP	003 IFA CONSTRUCTION SUPERVIS									43	0	06/10		
CONS	004 CONSTRUCTION									591	0	06/10		
CONS	005 CONSTRUCTION									94	0	06/10		
850 EMERFACAD	FACADE - EMERGENCY STABILIZATION													PROJSTRT 02/05 02/05
CO#: BL CONS	001 CONSTRUCTION									1	0	06/11		
IFSP	003 IFA CONSTRUCTION SUPERVIS									5	0	06/10		
CO#: BL CONS	005 CONSTRUCTION									26	0	06/11		

FY 2010 AUTHORIZED COMMITMENT PLAN  
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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 LC2SCOURT CTGY	SOUTH COURT BUILDING 009 CONTINGENCY	1	0	06/10			
850 LDHVACRL CONS CONS	HSSL:HVAC , Penthouse, Generator, Domestic Water 002 CONSTRUCTION 006 CONSTRUCTION	153 874	0 0	06/13 06/13	DSGN	11/09	11/09

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

AVAILABLE BALANCE AS OF: 11/30/09	\$2,479,999.77	(CITY)	\$175,070.00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$16,660.77	(NON-CITY)
ITD EXPENDITURES:	\$19,037,892.44	(CITY)	\$158,269.23	(NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* (N)*	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* (N)*
ADOPTED (C)*	*	*	*	*								
APPROPRIATIONS (N)*	*	*	*	*						457	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRCE10SAS IFSP	Stephen A. Schwarzman Bldg - Life Safety 011 IFA CONSTRUCTION SUPERVIS	23	0	06/10			
035 L103RENO CTGY	RESEARCH LIBRARIES RENOVATION 001 CONTINGENCY	2,000	0	06/10			
850 LDHVACRL CONS CONS	HSSL:HVAC , Penthouse, Generator, Domestic Water 003 CONSTRUCTION 007 CONSTRUCTION	347 110	0 0	06/13 06/13	DSGN	11/09	11/09

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

BUDGET LINE: L-105		FMS #: 035 105		FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIBRARY															
AVAILABLE BALANCE AS OF: 11/30/09		\$540,000.00 (CITY)										\$3,400,000.00 (NON-CITY)							
CONTRACT LIABILITY:		\$0.00 (CITY)										\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$0.00 (CITY)										\$0.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	3,375	*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,375
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,375
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,375

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LHSSLFACA		HSSL: FACADE RESTORATION					PROJSTRT 06/06	06/06
	CONS	011 CONSTRUCTION	0	1,650	06/10			
	CONS	012 CONSTRUCTION	0	750	06/10			
	CONS	013 CONSTRUCTION	0	600	06/10			
	CONS	014 CONSTRUCTION	0	375	06/10			
	IFSP	016 IFA CONSTRUCTION SUPERVIS	540	0	06/10			

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 11/30/09	\$15,694,178.17 (CITY)	\$23,575,070.00 (NON-CITY)
CONTRACT LIABILITY:	\$19,084,770.34 (CITY)	\$16,660.77 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13
CITY(C)	2,000 *	*	*	*	9,797 *	27 *	*	2,548
NON-CITY(N)	*	*	*	*	3,375 *	*	*	*

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	55 *	55 *	55	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	771 *	771 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	5 *	0 *	0	0 *	0 *	0
JUNE	8,966 *	8,971 *	0	3,375 *	3,375 *	0
FY 10	9,797 *	9,797 *	55	3,375 *	3,375 *	0

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

BUDGET LINE: LB-C001		FMS #: 038 C01		CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/09				\$31,651.64 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$215,125.43 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$19,214,176.66 (CITY)								\$0.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	28	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010												FY 10		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	28	*	28
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	28	*	28
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 LBKA00KHY	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION						CONSCOMP	09/06 03/08
CONS	019 CONSTRUCTION			27	0	06/10		
850 LBKA07MAC	MACON WINDOWS AND F&E						PROJSTRT	01/07 01/07
CONS	007 CONSTRUCTION			1	0	06/10		

BUDGET LINE: LB-C002		FMS #: 038 C02		BROOKLYN PUBLIC LIBRARY-SYSTEM WIDE CAPITAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/09				\$2,000.49 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$73,990.43 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$868,515.08 (CITY)								\$0.00 (NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	2	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 LB-104KEN	KENSINGTON						CONSCOMP	02/08 08/09
DSGN	025 DESIGN			2	0	06/10		

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

BUDGET LINE: LB-C104 FMS #: 038 C04 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN  
 AVAILABLE BALANCE AS OF: 11/30/09 \$24,515.42 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$322,391.95 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$19,602,688.42 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					42			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	2-	*	*	*	*	*	*	*	*	44	42
FORCST(C)*	*	*	2-	*	20	*	*	*	*	*	*	24	42
ACTUAL(C)*	*	*	2-	*	20	*	*	*	*	*	*	*	18
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBCA04FHT	Fort Hamilton Branch Rehabilitation and Expansion				CONSCOMP	11/07	03/08
CONS	009 CONSTRUCTION	22	0	06/10			
DSGN	023 DESIGN	20	0	06/10			
850 LBCA98MAR	MARCY GLASS BLOCK, LIGHTING, CEILING,FLOORING						
CO#: R3 CONS	014 CONSTRUCTION	2	0	06/10			
CO#: R2 DSGN	014 DESIGN	2-	0	09/09			

BUDGET LINE: LB-D104 FMS #: 038 D04 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN  
 AVAILABLE BALANCE AS OF: 11/30/09 \$25,379,745.75 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,040,614.69 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$17,757,774.10 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	10,150				18,638			2,131
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	185	121-	*	*	*	*	*	18,574	18,638
FORCST(C)*	*	3	343	328	185	121-	*	*	*	*	*	17,900	18,638
ACTUAL(C)*	36	25	355	328	185	*	*	*	*	*	*	*	929
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBC08KHFE	KINGS HIGHWAY FF&E						
CO#: 10 EQFN	002 EQUIPMENT AND FURNITURE	143	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBC09FBRR CONS	FLATBUSH CARIBBEAN LITERACY CENTER 001 CONSTRUCTION	100	0	06/10			
038 LBC10PSFE EQFN	PARK SLOPE FURNITURE & EQUIPMENT 001 EQUIPMENT AND FURNITURE	150	0	06/10			
038 LBC10SWCN CONS	SYSTEMWIDE CONSTRUCTION 001 CONSTRUCTION	1,600	0	06/10			
038 LBC10SWIT EQFN	SYSTEMWIDE LIBRARY TECHNOLOGY INITIATIVE 001 EQUIPMENT AND FURNITURE	4,000	0	06/10			
850 LBCA00KHY CO#: CE CONS CO#: DE CONS	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION 034 CONSTRUCTION 034 CONSTRUCTION	121 121-	0 0	06/10 12/09		CONSCOMP 09/06	03/08
850 LBCA04FHT CO#: RR IFDS CONS	Fort Hamilton Branch Rehabilitation and Expansion 002 IFA DESIGN 011 CONSTRUCTION	7 12	0 0	06/10 06/10		CONSCOMP 11/07	03/08
850 LBCA06RHK CONS CONS	Red Hook Technology System 005 CONSTRUCTION 012 CONSTRUCTION	640 545	0 0	06/10 06/13		CONSCOMP 05/07	02/08
850 LBCA06SPK IFDS CONS CONS CONS CONS CONS DSGN CO#: BL IFSP CONS	SUNSET PARK INTERIOR MODIFICATIONS 002 IFA DESIGN 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 DESIGN 013 IFA CONSTRUCTION SUPERVIS 014 CONSTRUCTION	6 353 20 500 50 350 100 20 250	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		CONSCOMP 06/07	02/08
850 LBCA07COR CO#: BL DSGN CONS CO#: 01 CONS CO#: 02 CONS IFSP	CORTELYOU BRANCH REHABILITATION 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	58 134 500 566 132	0 0 0 0 0	06/10 06/10 06/13 06/10 06/10		PROJSTRT 06/07	06/07
850 LBCA07DKR DSGN CONS IFDS IFSP	DYKER BRANCH REHABILITATION 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	1 216 4 26	0 0 0 0	06/10 06/10 06/10 06/10		PROJSTRT 01/08	01/08
850 LBCA07FBH CO#: A1 DSGN CONS CO#: 02 CONS CO#: 03 CONS	FLATBUSH BRANCH REHABILITATION 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION	21 5 3 185	0 0 0 0	06/10 06/10 06/10 11/09		PROJSTRT 07/07	07/07

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS 003 IFA DESIGN		10	0	06/10		
CO#: 01	IFSP 004 IFA CONSTRUCTION SUPERVIS		45	0	06/10		
850 LBCA07JAM	JAMAIC A BAY BRANCH REHABILITATION					PROJSTRT	07/07 07/07
	CONS 001 CONSTRUCTION		6	0	06/10		
CO#: 01	CONS 001 CONSTRUCTION		2	0	06/10		
	IFDS 003 IFA DESIGN		5	0	06/10		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		35	0	06/10		
850 LBC04EFB1	East Flatbush ADA Compliance (Front Doors) Technology System					CONSCOMP	08/07 04/08
	IFDS 002 IFA DESIGN		3	0	06/10		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		5	0	06/10		
	CONS 004 CONSTRUCTION		112	0	06/10		
850 LBC08BDRF	BEDFORD ROOF REPLACEMENT					PROJSTRT	11/07 11/07
	CONS 002 CONSTRUCTION		135	0	06/10		
CO#: 01	CONS 002 CONSTRUCTION		315	0	06/10		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		25	0	06/10		
850 LBC08BVHC	BROWNSVILLE HVAC REPLACEMENT					PROJSTRT	11/07 11/07
	CONS 002 CONSTRUCTION		151	0	06/10		
CO#: 01	CONS 002 CONSTRUCTION		249	0	06/10		
	IFDS 003 IFA DESIGN		25	0	06/10		
850 LBC08SAHC	STONE AVENUE HVAC REPLACEMENT					CONSCOMP	07/09 07/09
CO#: 01	DSGN 001 DESIGN		4	0	06/10		
	CONS 002 CONSTRUCTION		20	0	06/10		
CO#: 01	CONS 002 CONSTRUCTION		376	0	06/10		
	IFDS 003 IFA DESIGN		25	0	06/10		
850 LBC09GPRF	GREENPOINT ROOF RENOVATION					PROJSTRT	10/09 10/09
	CONS 001 CONSTRUCTION		75	0	06/10		
	CONS 003 CONSTRUCTION		250	0	06/10		
CO#: 01	CONS 003 CONSTRUCTION		350	0	06/10		
	IFDS 004 IFA DESIGN		37	0	06/10		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		38	0	06/10		
850 LBC09RHHC	RED HOOK HVAC AND BOILER REPLACEMENT					PROJSTRT	10/08 10/08
	DSGN 001 DESIGN		16	0	06/10		
CO#: 01	DSGN 001 DESIGN		22	0	06/10		
CO#: 02	DSGN 001 DESIGN		5	0	06/10		
	CONS 002 CONSTRUCTION		414	0	06/10		
	IFDS 003 IFA DESIGN		5	0	06/10		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		38	0	06/10		
850 LBC09SWCN	CENTRAL RENOVATIONS						
	DSGN 001 DESIGN		450	0	06/10		
	CONS 004 CONSTRUCTION		1,086	0	06/13		
	IFDS 005 IFA DESIGN		25	0	06/10		
	IFSP 006 IFA CONSTRUCTION SUPERVIS		25	0	06/10		
	CONS 008 CONSTRUCTION		1,900	0	06/10		
850 LBC10BHHC	BROOKLYN HEIGHTS BOILER REPLACEMENT						
	DSGN 001 DESIGN		70	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION		560	0	06/10			
	IFDS 003 IFA DESIGN		8	0	06/10			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		62	0	06/10			
850 LBC10CDHC	CLARENDON BOILER REPLACEMENT							
	DSGN 001 DESIGN		70	0	06/10			
	CONS 002 CONSTRUCTION		560	0	06/10			
	IFDS 003 IFA DESIGN		8	0	06/10			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		62	0	06/10			
850 LBC10LDHC	LEONARD BOILER REPLACEMENT							
	DSGN 001 DESIGN		50	0	06/10			
	CONS 002 CONSTRUCTION		400	0	06/10			
	IFDS 003 IFA DESIGN		6	0	06/10			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		44	0	06/10			
850 LBC10NUHC	NEW UTRECHT BOILER REPLACEMENT							
	DSGN 001 DESIGN		25	0	06/10			
	CONS 002 CONSTRUCTION		200	0	06/10			
	IFDS 003 IFA DESIGN		3	0	06/10			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		22	0	06/10			
850 LBKA02PKS	PARK SLOPE RENOVATION/REHABILITATION AND HVAC REPLACEMENT						CONSCOMP 05/07	08/08
	IFDS 006 IFA DESIGN		11	0	06/10			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		18	0	06/10			
	CONS 013 CONSTRUCTION		350	0	06/10			
850 LBKA05RUG	Rugby - Partial Interior Rehab /Public Service Enhancements						CONSCOMP 04/07	01/08
	CONS 007 CONSTRUCTION		1,482	0	06/10			
850 LBKA07MAC	MACON WINDOWS AND F&E						PROJSTRT 01/07	01/07
	CONS 006 CONSTRUCTION		24	0	06/10			
850 LBM08CNEV	CENTRAL ELEVATOR REPAIRS						PROJSTRT 11/07	11/07
	CONS 002 CONSTRUCTION		283	0	06/10			
856 LBKA05CEN	Central Library: NYPA - Phase II							
CO#: A	CONS 001 CONSTRUCTION		255	0	06/10			

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

BUDGET LINE: LB-K001 FMS #: 038 K01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN  
 AVAILABLE BALANCE AS OF: 11/30/09 \$2,778,350.03 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,488,901.91 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$30,118,351.53 (CITY) \$0.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,000				2,407			705
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	253	*	*	*	*	*	*	*	*	*	*	2,154	2,407
FORCST(C)*	*	253	*	85	*	*	*	*	*	*	*	*	2,069	2,407
ACTUAL(C)*	*	253	*	85	*	*	*	*	*	*	*	*		338
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
038 LBB10FHFE	FORT HAMILTON FF&E													
	EQFN 001 EQUIPMENT AND FURNITURE					500	0	06/10						
	EQFN 002 EQUIPMENT AND FURNITURE					100	0	06/10						
850 LB-104KEN	KENSINGTON											CONSCOMP	02/08	08/09
	CONS 032 CONSTRUCTION					4	0	06/10						
CO#: 01	CONS 032 CONSTRUCTION					86	0	06/10						
	CONS 033 CONSTRUCTION					500	0	06/10						
850 LBKA04FHT	Fort Hamilton Branch Rehabilitation and Expansion											CONSCOMP	11/07	03/08
	DSGN 015 DESIGN					1	0	06/10						
	CONS 019 CONSTRUCTION					348	0	06/10						
850 LBKA07PAC	PACIFIC BRANCH REHABILITATION													
CO#: 03	CONS 006 CONSTRUCTION					212	0	08/09						
850 LBC09GPRF	GREENPOINT ROOF RENOVATION											PROJSTRT	10/09	10/09
	CONS 002 CONSTRUCTION					500	0	06/13						
850 LBKA02BCR	CENTRAL REAR ADDITION													
	CONS 005 CONSTRUCTION					5	0	06/13						
CO#: AC	EQFN 007 EQUIPMENT AND FURNITURE					2	0	06/13						
	EQFN 008 EQUIPMENT AND FURNITURE					21	0	06/13						
850 LBKA02PKS	PARK SLOPE RENOVATION/REHABILITATION AND HVAC REPLACEMENT											CONSCOMP	05/07	08/08
	CONS 004 CONSTRUCTION					106	0	06/10						
CO#: 03	CONS 004 CONSTRUCTION					55	0	06/10						
	DSGN 011 DESIGN					1	0	06/10						
CO#: 01	DSGN 011 DESIGN					41	0	08/09						
CO#: 03	DSGN 011 DESIGN					47	0	06/10						
850 LBKA05HLN	Highlawn - Partial Branch Rehabilitation											CONSCOMP	02/06	08/06
	EQFN 008 EQUIPMENT AND FURNITURE					1	0	06/13						

FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBKA05RUG	Rugby - Partial Interior Rehab /Public Service Enhancements				CONSCOMP	04/07	01/08
CO#: A1 IFDS	002 IFA DESIGN	18	0	06/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	18	0	06/10			
	CONS 005 CONSTRUCTION	2	0	06/10			
CO#: 01 CONS	005 CONSTRUCTION	313	0	06/10			
	DSGN 008 DESIGN	91	0	06/10			
	CONS 011 CONSTRUCTION	176	0	06/13			

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

AVAILABLE BALANCE AS OF: 11/30/09      \$18,299,783.29 (CITY)      \$7,567,999.37 (NON-CITY)

CONTRACT LIABILITY:      \$14,583,784.81 (CITY)      \$0.00 (NON-CITY)

ITD EXPENDITURES:      \$48,417,436.87 (CITY)      \$5,849,461.31 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*		2,530	556	4,354	(C)* 27,953	4,977	556	4,354
APPROPRIATIONS (N)*	1,335				(N)* 483			

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	66	8,411	1,529	8-	*	*	*	*	1,900	*	16,055	27,953
FORCST(C)*	*	66	8,411	1,911	8-	*	*	*	*	1,900	*	10,673	22,953
ACTUAL(C)*	*	369	8,410	1,911	8-	*	*	*	*	*	*	*	10,682
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	483	483
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	483	483
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBKA07RYD	RYDER BRANCH REHABILITATION						
	CONS 002 CONSTRUCTION	1,050	0	06/13			
038 LBC10SWCN	SYSTEMWIDE CONSTRUCTION						
	CONS 002 CONSTRUCTION	2,500	0	06/10			
038 LBC10SWIT	SYSTEMWIDE LIBRARY TECHNOLOGY INITIATIVE						
	EQFN 002 EQUIPMENT AND FURNITURE	2,500	0	06/10			
038 LBEM05SWR	Renovations /Rehabilittion/Acquistion/Inital Outfitting						
	CONS 001 CONSTRUCTION	758	0	06/16			
	CONS 002 CONSTRUCTION	780	0	06/17			
	CONS 003 CONSTRUCTION	807	0	06/18			
	CTGY 004 CONTINGENCY	2,000	0	06/10			
	CONS 005 CONSTRUCTION	823	0	06/19			
	CONS 006 CONSTRUCTION	1,794	0	06/11			
038 LBM07UPSA	ULMER PARK SITE ACQUISITION						
	SITE 002 SITE	358	0	06/10			
CO#: 4	SITE 002 SITE	500	0	06/10			



FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LB-104KEN	KENSINGTON				CONSCOMP	02/08	08/09
CO#: BL IFSP	005 IFA CONSTRUCTION SUPERVIS	175	0	06/10			
CONS	026 CONSTRUCTION	255	0	06/10			
CO#: 02 CONS	026 CONSTRUCTION	8,387	0	09/09			
CO#: 03 CONS	026 CONSTRUCTION	1,161	0	10/09			
CO#: 02 DSGN	031 DESIGN	11	0	06/10			
850 LBCA00KHY	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION				CONSCOMP	09/06	03/08
CO#: BL CONS	023 CONSTRUCTION	2	0	06/10			
CO#: 01 IFSP	028 IFA CONSTRUCTION SUPERVIS	25	0	03/10			
CONS	035 CONSTRUCTION	49	0	06/10			
CO#: D1 CONS	035 CONSTRUCTION	8-	0	11/09			
CO#: R1 CONS	035 CONSTRUCTION	8	0	06/10			
CO#: 01 CONS	035 CONSTRUCTION	63	0	06/10			
CO#: 05 CONS	035 CONSTRUCTION	66	0	08/09			
CO#: 06 CONS	035 CONSTRUCTION	4	0	09/09			
CO#: 07 CONS	035 CONSTRUCTION	17	0	10/09			
850 LBCA04FHT	Fort Hamilton Branch Rehabilitation and Expansion				CONSCOMP	11/07	03/08
CONS	012 CONSTRUCTION	94	0	06/10			
CO#: 03 CONS	012 CONSTRUCTION	15	0	09/09			
CO#: 01 CONS	014 CONSTRUCTION	14	0	06/10			
CONS	021 CONSTRUCTION	0	250	06/10			
850 LBCA07CEN	CENTRAL EMERGENCY AND SAFETY SYSTEMS				PROJSTRT	01/07	09/07
DSGN	001 DESIGN	100	0	06/10			
CONS	002 CONSTRUCTION	727	0	06/13			
IFSP	003 IFA CONSTRUCTION SUPERVIS	363	0	06/10			
CONS	004 CONSTRUCTION	1,191	0	06/10			
CO#: 01 CONS	004 CONSTRUCTION	2,671	0	06/10			
CONS	007 CONSTRUCTION	1,021	0	06/11			
850 LBCA07DKR	DYKER BRANCH REHABILITATION				PROJSTRT	01/08	01/08
CONS	006 CONSTRUCTION	200	0	06/10			
850 LBC09SWCN	CENTRAL RENOVATIONS						
CONS	003 CONSTRUCTION	65	0	06/10			
CO#: 01 CONS	003 CONSTRUCTION	2,949	0	06/10			
850 LBEM06WAS	Replace HVAC						
IFSP	003 IFA CONSTRUCTION SUPERVIS	12	0	06/10			
850 LBEM99CRR	SYSTEM WIDE CONSTRUCTION						
CONS	013 CONSTRUCTION	132	0	06/10			
CONS	014 CONSTRUCTION	169	0	06/10			
CONS	041 CONSTRUCTION	131	0	06/10			
CONS	042 CONSTRUCTION	500	0	06/12			
CONS	048 CONSTRUCTION	634	0	06/13			
CONS	049 CONSTRUCTION	715	0	06/14			
CONS	052 CONSTRUCTION	220	0	06/11			
CONS	054 CONSTRUCTION	20	0	06/10			
CONS	056 CONSTRUCTION	736	0	06/15			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBKA00CEN	CENTRAL NEW FRONT PLAZA SURFACE AND ADA COMPLIANCE				CONSCOMP	04/05	04/07
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS	3	0	06/10			
CO#: 02 IFSP	003 IFA CONSTRUCTION SUPERVIS	3	0	06/10			
	CONS 030 CONSTRUCTION	53	0	06/10			
CO#: AA CONS	031 CONSTRUCTION	0	1	06/10			
	DSGN 032 DESIGN	0	1	06/10			
	CONS 033 CONSTRUCTION	0	208	06/10			
CO#: 02 CONS	033 CONSTRUCTION	0	23	06/10			
850 LBKA02PKS	PARK SLOPE RENOVATION/REHABILITATION AND HVAC REPLACEMENT				CONSCOMP	05/07	08/08
CONS	012 CONSTRUCTION	47	0	06/10			
850 LBKA05RUG	Rugby - Partial Interior Rehab /Public Service Enhancements				CONSCOMP	04/07	01/08
CONS	012 CONSTRUCTION	35	0	06/10			
850 LBKA07MAC	MACON WINDOWS AND F&E				PROJSTRT	01/07	01/07
CO#: 01 CONS	001 CONSTRUCTION	54	0	06/10			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	125	0	06/10			
850 LBKA98CRP	CENTRAL LIBRARY - ROOF & PARAPET						
CO#: BL IFSP	002 IFA CONSTRUCTION SUPERVIS	11	0	06/10			
850 LBM08BBHC	BRIGHTON BEACH HVAC REPLACEMENT						
IFDS	003 IFA DESIGN	6	0	06/10			
IFSP	004 IFA CONSTRUCTION SUPERVIS	45	0	06/10			
850 LBM08CNEV	CENTRAL ELEVATOR REPAIRS				PROJSTRT	11/07	11/07
CONS	003 CONSTRUCTION	1,700	0	06/11			
CO#: 01 CONS	003 CONSTRUCTION	300	0	06/10			
	IFDS 004 IFA DESIGN	24	0	06/10			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	230	0	06/10			
850 LBM08DKRF	DEKALB ROOF REPLACEMENT				PROJSTRT	01/08	05/08
CONS	002 CONSTRUCTION	2	0	06/10			
CO#: 01 CONS	002 CONSTRUCTION	420	0	06/10			
	IFDS 003 IFA DESIGN	6	0	06/10			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	45	0	06/10			
850 LBM08RGHC	RUGBY BOILER REPLACEMENT						
DSGN	001 DESIGN	50	0	06/13			
CONS	002 CONSTRUCTION	450	0	06/13			
IFDS	003 IFA DESIGN	6	0	06/10			
IFSP	004 IFA CONSTRUCTION SUPERVIS	45	0	06/10			
850 LBM08SWFS	SYSTEM-WIDE LIFE SAFETY INITIATIVE				PROJSTRT	07/08	07/08
DSGN	001 DESIGN	88	0	06/10			
CO#: 02 DSGN	001 DESIGN	104	0	06/10			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	160	0	06/10			
	CONS 003 CONSTRUCTION	800	0	06/10			
	CONS 007 CONSTRUCTION	1,100	0	06/13			
850 LBM08WBRF	WILLIAMSBURG ROOF REPLACEMENT						
DSGN	001 DESIGN	60	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS	002 CONSTRUCTION		31	0	06/10		
CO#: 01	CONS	002 CONSTRUCTION		5	0	09/09		
CO#: 02	CONS	002 CONSTRUCTION		351	0	10/09		
	IFDS	003 IFA DESIGN		6	0	06/10		
	IFSP	004 IFA CONSTRUCTION SUPERVIS		41	0	06/10		
850 LB104AC91	CYCLICAL/SYSTEM WIDE HVAC REQUIREMENTS							PROJSTRT 01/08 01/08
	CONS	013 CONSTRUCTION		343	0	06/13		
	CONS	014 CONSTRUCTION		56	0	06/12		
	CONS	016 CONSTRUCTION		242	0	06/11		
	CONS	017 CONSTRUCTION		31	0	06/10		
	CONS	018 CONSTRUCTION		48	0	06/10		
856 LBCA05CEN	Central Library: NYPA - Phase II							
	CONS	004 CONSTRUCTION		1,000	0	04/10		
	CONS	005 CONSTRUCTION		900	0	04/10		

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FY 2010 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 11/30/09	\$46,516,081.50 (CITY)	\$7,567,999.37 (NON-CITY)
CONTRACT LIABILITY:	\$23,725,327.55 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	11,150 *	2,530 *	556 *	4,354	49,070 *	4,977 *	556 *	7,190
NON-CITY(N)	1,335 *	*	*		483 *	*	*	

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	36	0 *	0 *	0
AUG	319 *	322 *	646	0 *	0 *	0
SEPT	8,409 *	8,752 *	8,764	0 *	0 *	0
OCT	1,529 *	2,324 *	2,324	0 *	0 *	0
NOV	177 *	197 *	197	0 *	0 *	0
DEC	-121 *	-121 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	1,900 *	1,900 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	36,857 *	30,696 *	0	483 *	483 *	0
FY 10	49,070 *	44,070 *	11,967	483 *	483 *	0

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LN-C001 FMS #: 037 C01 RECONSTRUCTION AND F&E, GEORGE BRUCE LIBRARY, 518 W 121ST ST., MAN.  
 AVAILABLE BALANCE AS OF: 11/30/09 \$4,000.06 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$866.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$149,723.94 (CITY) \$.00 (NON-CITY)

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

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

BUDGET LINE: LN-C002 FMS #: 037 C02 RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 11/30/09 \$81,088.17 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$107,415.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,655,454.48 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
037 LNC002ROS	ROSSVILLE - Site Acquisition and New Branch Construction				DEVSCOPE	03/03	05/03
CONS PS 002	CONSTRUCTION PERIMETER SECURITY	39	0	06/13			
037 LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS				DEVSCOPE	07/09	09/09
CTGY	034 CONTINGENCY	23	0	06/10			
850 LNCEA08GC	EDENWALD / WEST NEW BRIGHTON IMPROVEMENTS				PROJSTRT	01/08	01/08
IFSP	001 IFA CONSTRUCTION SUPERVIS	19	0	06/10			
IFDS	011 IFA DESIGN	8	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNC2STAPL CO#: RR IFDS	STAPLETON BRANCH EXPANSION 005 IFA DESIGN	5	0	06/10	DEVSCOPE	03/06	06/06

BUDGET LINE: LN-C003    FMS #: 037 C03    RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/09	\$644,708.95	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$1,322,475.34	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$24,294,031.59	(CITY)	\$ .00	(NON-CITY)

*    FY 10    *    FY 11    *    FY 12    *    FY 13    *    *    *    FY 10    *    FY 11    *    FY 12    *    FY 13    *	ADOPTED (C)*	APPROPRIATIONS (N)*	COMMITMENT PLAN	
	*	*	*	308

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	3 *	*	*	*	*	218 *	*	*	*	*	*	87 *	308
FORCST(C)*	*	3 *	*	*	*	*	*	218 *	35 *	*	*	*	52 *	308
ACTUAL(C)*	*	3 *	*	*	*	*	*	*	*	*	*	*	*	3
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN101INF CTGY	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS 035 CONTINGENCY	90	0	06/10	DEVSCOPE	07/09	09/09
850 LNCSAGREA CO#: 01 IFSP CO#: AA CONS CO#: RE CONS	St Agnes Branch: ADA and Renovation 003 IFA CONSTRUCTION SUPERVIS 016 CONSTRUCTION 016 CONSTRUCTION	5 2 3	0 0 0	06/10 06/10 08/09	DEVSCOPE	07/03	07/03
850 LNC3JMADA CONS CO#: BL DSGN CO#: EC DSGN CONS	JEFFERSON MARKET EXTERIOR RENOVATION 004 CONSTRUCTION 006 DESIGN 006 DESIGN 017 CONSTRUCTION	218 39 12 34	0 0 0 0	01/10 06/10 06/10 06/10	CONSCOMP	04/07	04/07
850 LNMNA08LS IFSP IFDS IFSP	Life Safety Projects @ 17 Branch Libraries - Manhattan 001 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	19 72 143	0 0 0	06/10 06/10 06/10			
850 LNMWHTREA IFDS IFSP	Washington Heights Full Renovation, HVAC, Fire Safety 017 IFA DESIGN 018 IFA CONSTRUCTION SUPERVIS	2 3	0 0	06/10 06/10	PROJSTRT	03/03	03/03

FY 2010 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: LN-C004 FMS #: 037 C04 RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/09 \$398,064.25 (CITY) \$150,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$167,193.18 (CITY) \$150,000.00 (NON-CITY)																			
ITD EXPENDITURES: \$24,866,699.36 (CITY) \$150,000.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	94	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	94	*	94
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	94	*	94
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 LNC4WLEX	CONS	WOODLAWN BRANCH EXPANSION 060 CONSTRUCTION	62	0	06/10	PROJSTRT	08/06	08/06
037 LN101INF	CTGY	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS 036 CONTINGENCY	23	0	06/10	DEVSCOPE	07/09	09/09
850 LNBXA08LS	IFDS	Life Safety Projects @ 12 Branch Libraries - Bronx 001 IFA DESIGN	40	0	06/10			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	69	0	06/10			
850 LNCBELMLT	CO#:	Belmont - Replace lighting (interior/exterior) and skylight BA CONS 006 CONSTRUCTION	3	0	06/10	PROJSTRT	03/01	03/01
	CO#:	BL CONS 006 CONSTRUCTION	21	0	06/10			
850 LNC4HBREN	IFSP	HIGHBRIDGE: FULL RENOVATION 005 IFA CONSTRUCTION SUPERVIS	25	0	06/10	PROJSTRT	03/06	03/06
	CO#:	RR IFSP 014 IFA CONSTRUCTION SUPERVIS	57	0	06/10			
	CO#:	RR IFDS 023 IFA DESIGN	36	0	06/10			
850 LNC4JPREN	CO#:	JEROME PARK: RENOVATION BL CONS 008 CONSTRUCTION	1	0	06/10	CONSCOMP	10/00	07/01
850 LNC4KBREN	CO#:	KINGSBRIDGE: FULL RENOVATION - LIFE SAFETY AND REGULATORY RR IFDS 002 IFA DESIGN	6	0	06/10	DSGN	02/02	02/02
	CO#:	RR IFSP 005 IFA CONSTRUCTION SUPERVIS	21	0	06/10			
850 LNMORPKST	CO#:	MORRIS PARK BRANCH SITE ACQUISITION RR IFSP 006 IFA CONSTRUCTION SUPERVIS	20	0	06/10	CONSCOMP	03/06	03/06
	CO#:	BL CONS EL 018 CONSTRUCTION ELECTRICAL	2	0	06/10			
850 LNXEA08BX	CONS	HVAC @ 6 Branch Libraries - Bronx 011 CONSTRUCTION	5	0	06/10			

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FY 2010 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: LN-C005		FMS #: 037 C05		RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/09				\$80,286.69		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$1,537.29		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$3,276,341.02		(CITY)						\$0.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT		CITY			NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST	COMM DATE	MILESTONE	START	END				
850 LNCA09BPC	BATTERY PARK CITY - New Branch Construction											
IFSP	010 IFA CONSTRUCTION SUPERVIS	27		0	06/10							
850 LNC005CC1	Countee Cullen-New windows, doors, HVAC and lighting										PROJSTRT 08/06	08/06
IFSP	002 IFA CONSTRUCTION SUPERVIS	53		0	06/10							

BUDGET LINE: LN-C006		FMS #: 037 C06		PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, STATEN ISLAN															
AVAILABLE BALANCE AS OF: 11/30/09				\$117,000.87		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$0.00		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$4,839,803.13		(CITY)						\$0.00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	70	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010												FY 10		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	70	*	70
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	70	*	70
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY			NC		PLAN		CURRENT		MILESTONE		
AGY ID NO	DESCRIPTION	COST		COST	COMM DATE	MILESTONE	START	END					
037 LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS										DEVSCOPE 07/09	09/09	
CTGY	037 CONTINGENCY	47		0	06/10								
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION - LIFE SAFETY AND REGULATORY										DSGN	02/02	02/02
CONS	016 CONSTRUCTION	45		0	06/10								
EQFN	034 EQUIPMENT AND FURNITURE	25		0	06/10								



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

BUDGET LINE: LN-C008 FMS #: 037 C08 CONSTRUCTION AND SITE AQUISITION FOR BRANCH LIBRARIES, MAN., BX.,S.I.  
 AVAILABLE BALANCE AS OF: 11/30/09 \$7,112.90 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$138,202.12 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,059,850.19 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED (C)*										(C)*							202	*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*										(N)*								*

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

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

037 LNC002ROS ROSSVILLE - Site Acquisition and New Branch Construction  
 CONS 001 CONSTRUCTION 202 0 06/13 DEVSCOPE 03/03 05/03

BUDGET LINE: LN-D002 FMS #: 037 D02 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.  
 AVAILABLE BALANCE AS OF: 11/30/09 \$7,079,616.40 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,969,878.21 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,414,317.71 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		1,200	*	*	*	*	*	*		(C)*	7,599	*	*	*	*	4,813	*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*			*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*

								FY 2010									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10			
PLAN (C)*	*	*	364	*	5,700	*	*	*	*	*	*	*	1,535	*	7,599	*	*
FORCST(C)*	*	*	364	*	5,700	34	*	*	*	*	*	*	1,501	*	7,599	*	*
ACTUAL(C)*	*	*	364	*	5,700	*	*	*	*	*	*	*	*	*	6,064	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

037 LNC002ROS ROSSVILLE - Site Acquisition and New Branch Construction  
 CONS 010 CONSTRUCTION 4,184 0 06/13 DEVSCOPE 03/03 05/03  
 DSGN 012 DESIGN 629 0 06/13  
 IFDS 013 IFA DESIGN 187 0 06/13

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 014 IFA CONSTRUCTION SUPERVIS		375	0	06/13			
850 LNCA09DOH	DONGAN HILLS - New Roof and Facade Rehabilitation							
	DSGN 001 DESIGN		50	0	06/10			
	IFDS 002 IFA DESIGN		10	0	06/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		33	0	06/10			
	CONS 004 CONSTRUCTION		334	0	06/10			
	CONS 005 CONSTRUCTION		33	0	06/10			
850 LNCA10THL	Todt Hill/West - HVAC Replacement							
	DSGN 001 DESIGN		76	0	06/10			
	IFDS 002 IFA DESIGN		15	0	06/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	06/10			
	CONS 004 CONSTRUCTION		509	0	06/10			
	CONS 005 CONSTRUCTION		50	0	06/10			
850 LNCEA08GC	EDENWALD / WEST NEW BRIGHTON IMPROVEMENTS						PROJSTRT 01/08	01/08
	DSGN 002 DESIGN		34	0	06/10			
850 LNC02MHNB	MARINERS HARBOR NEW BRANCH						PROJSTRT 12/05	01/07
	CONS 003 CONSTRUCTION		2,035	0	11/09			
CO#: HV	CONS 006 CONSTRUCTION		364	0	09/09			
	EQFN 193 EQUIPMENT AND FURNITURE		13	0	06/10			
	CONS 200 CONSTRUCTION		1	0	06/10			
850 LNC2STAPL	STAPLETON BRANCH EXPANSION						DEVSCOPE 03/06	06/06
	CONS 023 CONSTRUCTION		3,165	0	11/09			
	CONS 031 CONSTRUCTION		500	0	11/09			
850 LNSIA08Ls	Life Safety Projects @ 4 Branch Libraries - Staten Island							
	DSGN 001 DESIGN		97	0	06/10			
	IFDS 002 IFA DESIGN		19	0	06/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		39	0	06/10			
CO#: NU	CONS 004 CONSTRUCTION		1	0	06/10			
CO#: 01	CONS 004 CONSTRUCTION		1	0	06/10			
	CONS 005 CONSTRUCTION		120	0	06/10			
CO#: AA	CONS 005 CONSTRUCTION		2	0	06/10			
	CONS 008 CONSTRUCTION		214	0	06/10			

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FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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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: 11/30/09 \$21,462,482.66 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,800,919.59 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,107,572.77 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	6,975				17,443			797
APPROPRIATIONS (N)*								

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	463	185	109	314	3,812	38	*	*	431	12,091	17,443
FORCST(C)*	*	*	463	185	109	314	3,812	38	*	*	431	12,091	17,443
ACTUAL(C)*	*	*	463	185	109	*	*	*	*	*	*	*	757
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 LNCA10FWT	Fort Washington - Technology					
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/10		
037 LNCA10IWT	Inwood - Technology					
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/10		
037 LNCA10RIS	Roosevelt Isl - Site Slection/Design					
DSGN	001 DESIGN	500	0	06/10		
037 LNCA10TKL	Technology Infrastructure Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	3,000	0	06/10		
037 LNDMACOMB	MACOMB'S BRIDGE: NEW BRANCH					DEVSCOPE 07/07 06/08
CONS	003 CONSTRUCTION	797	0	06/13		
037 LNMCA08PC	Manhattan - Borough Wide Technology Replacement					
CO#: AA EQFN	002 EQUIPMENT AND FURNITURE	18	0	06/10		
850 LNCA08BEL	Elevators @ 2 Branch Libraries - Belmont & Bloomingdale					PROJSTRT 12/01 01/10
DSGN	003 DESIGN	59	0	06/10		
DSGN	006 DESIGN	4	0	06/10		
CONS	009 CONSTRUCTION	287	0	06/10		
850 LNCA09BPC	BATTERY PARK CITY - New Branch Construction					
CONS	002 CONSTRUCTION	159	0	06/10		
EQFN	004 EQUIPMENT AND FURNITURE	500	0	06/10		
EQFN	005 EQUIPMENT AND FURNITURE	300	0	06/10		
850 LNCA09KIP	KIPS BAY - Exterior Rehabilitation					
DSGN	001 DESIGN	84	0	01/10		
IFSP	003 IFA CONSTRUCTION SUPERVIS	47	0	06/10		
CONS	004 CONSTRUCTION	474	0	06/10		
CONS	005 CONSTRUCTION	48	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 LNCA0996S	96TH STREET - Exterior Rehabilitation						
	DSGN 001 DESIGN		27	0	06/10		
	IFDS 002 IFA DESIGN		6	0	06/10		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		18	0	06/10		
	CONS 004 CONSTRUCTION		181	0	06/10		
	CONS 005 CONSTRUCTION		18	0	06/10		
850 LNCA10AGL	Aguilar:Facade Restoration						
	DSGN 001 DESIGN		54	0	06/10		
	IFDS 002 IFA DESIGN		11	0	06/10		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		36	0	06/10		
	CONS 004 CONSTRUCTION		363	0	06/10		
	CONS 005 CONSTRUCTION		36	0	06/10		
850 LNCA10BLD	Bloomingtondale - Exterior Lighting						
	DSGN 001 DESIGN		9	0	06/10		
	IFDS 002 IFA DESIGN		2	0	06/10		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		6	0	06/10		
	CONS 004 CONSTRUCTION		62	0	06/10		
	CONS 005 CONSTRUCTION		6	0	06/10		
850 LNCA10EPH	Epiphany - Elevator Replacement						
	DSGN 001 DESIGN		35	0	06/10		
	IFDS 002 IFA DESIGN		7	0	06/10		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		23	0	06/10		
	CONS 004 CONSTRUCTION		236	0	06/10		
	CONS 005 CONSTRUCTION		24	0	06/10		
850 LNCA10JMB	Jefferson Market - ADA Accessibility						
	DSGN 001 DESIGN		75	0	06/10		
	IFDS 002 IFA DESIGN		15	0	06/10		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	06/10		
	CONS 004 CONSTRUCTION		500	0	06/10		
	CONS 005 CONSTRUCTION		50	0	06/10		
850 LNCA10OTT	Ottendorfer - Create new exit and ADA access						
	DSGN 001 DESIGN		49	0	06/10		
	IFDS 002 IFA DESIGN		10	0	06/10		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		32	0	06/10		
	CONS 004 CONSTRUCTION		326	0	06/10		
	CONS 005 CONSTRUCTION		33	0	06/10		
850 LNCA10YRK	Yorkville - New Boiler						
	DSGN 001 DESIGN		33	0	06/10		
	IFDS 002 IFA DESIGN		6	0	06/10		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		22	0	06/10		
	CONS 004 CONSTRUCTION		218	0	06/10		
	CONS 005 CONSTRUCTION		21	0	06/10		
850 LNCA10115	115th Street: Removal and Replacement of Floors						
	DSGN 001 DESIGN		24	0	06/10		
	IFDS 002 IFA DESIGN		5	0	06/10		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		16	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 004 CONSTRUCTION		164	0	06/10			
	CONS 005 CONSTRUCTION		16	0	06/10			
850 LNCSAGREA	St Agnes Branch: ADA and Renovation						DEVSCOPE 07/03	07/03
	EQFN 028 EQUIPMENT AND FURNITURE		141	0	10/09			
CO#: AA	EQFN 028 EQUIPMENT AND FURNITURE		109	0	11/09			
CO#: BB	EQFN 028 EQUIPMENT AND FURNITURE		96	0	05/10			
CO#: CC	EQFN 028 EQUIPMENT AND FURNITURE		4	0	12/09			
	CONS 031 CONSTRUCTION		61	0	06/10			
CO#: UU	CONS 031 CONSTRUCTION		11	0	09/09			
	CONS 033 CONSTRUCTION		11	0	02/10			
	CONS 034 CONSTRUCTION		13	0	02/10			
	CONS 080 CONSTRUCTION		21	0	09/09			
	CONS 081 CONSTRUCTION		44	0	10/09			
	CONS 082 CONSTRUCTION		14	0	12/09			
CO#: BL	CONS 082 CONSTRUCTION		19	0	06/10			
	CONS 083 CONSTRUCTION		5	0	09/09			
	CONS 084 CONSTRUCTION		14	0	02/10			
850 LNC005CC1	Countee Cullen-New windows, doors, HVAC and lighting						PROJSTRT 08/06	08/06
	CONS 015 CONSTRUCTION		21	0	06/10			
	CONS 016 CONSTRUCTION		27	0	06/10			
	CONS 017 CONSTRUCTION		853	0	06/10			
	CONS 018 CONSTRUCTION		56	0	06/10			
850 LNC3JMADA	JEFFERSON MARKET EXTERIOR RENOVATION						CONSCOMP 04/07	04/07
CO#: BB	DSGN 011 DESIGN		1	0	06/10			
	CONS 014 CONSTRUCTION		3,728	0	01/10			
850 LNEA08MHV	HVAC @ Four Branchs - Northern Manhattan						PROJSTRT 10/07	10/07
	CONS 002 CONSTRUCTION		500	0	06/10			
850 LNMNA08LS	Life Safety Projects @ 17 Branch Libraries - Manhattan							
	CONS 006 CONSTRUCTION		1,953	0	06/10			
	IFDS 009 IFA DESIGN		11	0	06/10			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		23	0	06/10			
	DSGN 015 DESIGN		426	0	09/09			
850 LNMWHTREA	Washington Heights Full Renovation, HVAC, Fire Safety						PROJSTRT 03/03	03/03
	CONS 007 CONSTRUCTION		296	0	12/09			
	CONS 020 CONSTRUCTION		591	0	06/10			
	CONS 021 CONSTRUCTION		335	0	05/10			

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FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LN-D004 FMS #: 037 D04 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/09 \$12,144,151.31 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,933,740.13 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$13,362,263.85 (CITY) \$.00 (NON-CITY)

		FY 10		FY 11		FY 12		FY 13			FY 10		FY 11		FY 12		FY 13	
ADOPTED (C)*		4,094	*	2,000	*	2,000	*		*	(C)*	12,319	*	2,000	*	2,000	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	4	* 593	* 50	* 320	* 6	* 65	* 6	*	*	* 181	* 11,094	* 12,319
FORCST(C)*	*	4	* 593	* 50	* 298	* 26	* 65	* 6	*	*	* 179	* 11,098	* 12,319
ACTUAL(C)*	*	4	* 593	* 50	* 299	*	*	*	*	*	*	*	* 946
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA10BXT	Bronx System Wide Technology Upgrade and Infrastructure						
EQFN	001 EQUIPMENT AND FURNITURE	694	0	06/10			
037 LNCA10CPT	Classons Pt: Stabilize Rear Facade/Related Interior Work						
DSGN	001 DESIGN	49	0	06/10			
IFDS	002 IFA DESIGN	10	0	06/10			
IFSP	003 IFA CONSTRUCTION SUPERVIS	32	0	06/10			
CONS	004 CONSTRUCTION	327	0	06/10			
CONS	005 CONSTRUCTION	32	0	06/10			
037 LNCA10GRC	Grand Concourse - ADA Entrance						
DSGN	001 DESIGN	22	0	06/10			
IFDS	002 IFA DESIGN	4	0	06/10			
IFSP	003 IFA CONSTRUCTION SUPERVIS	14	0	06/10			
CONS	004 CONSTRUCTION	145	0	06/10			
CONS	005 CONSTRUCTION	15	0	06/10			
037 LNCA10WCH	Werstchester Sq: Site Selection, Design, Construction						
DSGN	001 DESIGN	250	0	06/10			
IFDS	002 IFA DESIGN	50	0	06/10			
CONS	003 CONSTRUCTION	2,000	0	06/11			
CONS	004 CONSTRUCTION	2,000	0	06/12			
037 LNCM09VAN	Security System						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	10/09			
EQFN	002 EQUIPMENT AND FURNITURE	20	0	06/10			
037 LNC4WLEX	WOODLAWN BRANCH EXPANSION						PROJSTRT 08/06 08/06
IFDS	180 IFA DESIGN	32	0	06/10			
DSGN	190 DESIGN	118	0	06/10			
IFSP	200 IFA CONSTRUCTION SUPERVIS	286	0	06/10			
CONS	210 CONSTRUCTION	2,214	0	06/10			
CONS	220 CONSTRUCTION	1,000	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNBXA08LS CONS	Life Safety Projects @ 12 Branch Libraries - Bronx 008 CONSTRUCTION	800	0	06/10			
850 LNCA07ALL CO#: AA CONS	ALLERTON - Ejector System/Water Infiltration 001 CONSTRUCTION	1	0	06/10	PROJSTRT	10/06	07/07
	IFDS 002 IFA DESIGN	4	0	06/10			
	CONS 005 CONSTRUCTION	94	0	09/09			
	CONS 007 CONSTRUCTION	99	0	06/10			
	CONS 010 CONSTRUCTION	1	0	05/10			
850 LNCA07WCH CO#: AA DSGN	WESTCHESTER SQUARE - HVAC Replacement 001 DESIGN	1	0	06/10	PROJSTRT	10/06	07/07
	IFDS 002 IFA DESIGN	4	0	06/10			
	CONS 005 CONSTRUCTION	14	0	06/10			
850 LNCA08BEL	Elevators @ 2 Branch Libraries - Belmont & Bloomingdale				PROJSTRT	12/01	01/10
	DSGN 002 DESIGN	19	0	06/10			
	CONS 004 CONSTRUCTION	150	0	06/10			
	CONS 005 CONSTRUCTION	15	0	06/10			
850 LNCA08PBY	Pelham Bay - Exterior renovation including lighting				PROJSTRT	04/08	04/08
	IFSP 003 IFA CONSTRUCTION SUPERVIS	27	0	06/10			
	CONS 004 CONSTRUCTION	489	0	06/10			
850 LNCA09BEL	BELMONT - New Boiler						
	DSGN 001 DESIGN	38	0	06/10			
	IFDS 002 IFA DESIGN	8	0	06/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	25	0	06/10			
	CONS 004 CONSTRUCTION	254	0	06/10			
	CONS 005 CONSTRUCTION	25	0	06/10			
850 LNCA09GRC	GRAND CONCOURSE - Fire Alarm						
	DSGN 001 DESIGN	34	0	01/10			
	IFDS 002 IFA DESIGN	7	0	06/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	20	0	06/10			
	CONS 004 CONSTRUCTION	217	0	06/10			
	CONS 005 CONSTRUCTION	22	0	06/10			
850 LNCA09TRE	TREMONT - Fire Alarm System, Smoke Detectors						
	DSGN 001 DESIGN	31	0	01/10			
CO#: AA DSGN	001 DESIGN	2	0	06/10			
	IFDS 002 IFA DESIGN	6	0	06/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	22	0	06/10			
	CONS 004 CONSTRUCTION	217	0	06/10			
	CONS 005 CONSTRUCTION	22	0	06/10			
850 LNCA10PCH	Parkchester - Replace Automated Int/Ext Doors - ADA						
	DSGN 001 DESIGN	33	0	06/10			
	IFDS 002 IFA DESIGN	6	0	06/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	21	0	06/10			
	CONS 004 CONSTRUCTION	218	0	06/10			
	CONS 005 CONSTRUCTION	22	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCBELMLT	Belmont - Replace lighting (interior/exterior) and skylight				PROJSTRT	03/01	03/01
IFDS	001 IFA DESIGN	5	0	06/10			
IFSP	003 IFA CONSTRUCTION SUPERVIS	19	0	06/10			
CO#: GR CONS	012 CONSTRUCTION	33	0	06/10			
850 LNCXA08CH	Castle Hill - Partial Renovation						
DSGN	001 DESIGN	111	0	11/09			
IFDS	002 IFA DESIGN	20	0	06/10			
IFSP	003 IFA CONSTRUCTION SUPERVIS	65	0	06/10			
CONS	004 CONSTRUCTION	403	0	06/10			
DSGN	020 DESIGN	1	0	05/10			
850 LNC4HBREN	HIGHBRIDGE: FULL RENOVATION				PROJSTRT	03/06	03/06
CO#: DD CONS	021 CONSTRUCTION	5-	0	08/09			
CO#: EE CONS	021 CONSTRUCTION	3	0	09/09			
CONS	101 CONSTRUCTION	1	0	05/10			
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION - LIFE SAFETY AND REGULATORY				DSGN	02/02	02/02
CONS	038 CONSTRUCTION	1,000	0	06/10			
850 LNC4PBSI	Pelham Bay Site Improvements and Community Room Renovation				PROJSTRT	06/03	06/03
CONS	002 CONSTRUCTION	191	0	06/10			
CO#: AA CONS	002 CONSTRUCTION	2	0	06/10			
CO#: RR IFDS	003 IFA DESIGN	1	0	06/10			
CO#: 01 IFDS	003 IFA DESIGN	4	0	06/10			
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	11	0	06/10			
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/10			
CO#: AA CONS	010 CONSTRUCTION	1	0	06/10			
CONS	018 CONSTRUCTION	1	0	06/10			
850 LNCDCIRENO	CITY ISLAND - Roof Replacement				PROJSTRT	07/06	07/06
IFSP	002 IFA CONSTRUCTION SUPERVIS	24	0	06/13			
850 LNCDSVRENO	SOUNDVIEW BRANCH RENOVATION				PROJSTRT	11/05	11/05
CONS	001 CONSTRUCTION	184	0	11/09			
CONS	002 CONSTRUCTION	160	0	06/10			
CO#: AA CONS	002 CONSTRUCTION	2	0	11/09			
CO#: AA DSGN	003 DESIGN	1	0	06/10			
CONS	007 CONSTRUCTION	150	0	06/10			
CO#: BB DSGN	008 DESIGN	6	0	02/10			
CO#: AA SVCS	009 SERVICES	3	0	11/09			
850 LNC4WFWIN	WEST FARMS WINDOWS AND ENTRY DOORS				PROJSTRT	12/03	12/03
CONS	001 CONSTRUCTION	496	0	09/09			
CONS	002 CONSTRUCTION	211	0	06/10			
CO#: AA SVCS	010 SERVICES	9	0	08/09			
850 LNCNEMA08WS	Woodstock - Interior Rehabilitation						
IFSP	004 IFA CONSTRUCTION SUPERVIS	29	0	06/10			
CONS	005 CONSTRUCTION	1,158	0	06/10			
850 LNCNTGRENO	THROGS NECK BRANCH RENOVATION						
IFSP	002 IFA CONSTRUCTION SUPERVIS	25	0	06/13			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNXEA08BX	HVAC @ 6 Branch Libraries - Bronx					
CONS	008 CONSTRUCTION	150	0	06/10		
CONS	010 CONSTRUCTION	89	0	06/10		
850 LNX001WS2	WOODSTOCK BRANCH LIBRARY - FULL RENOVATION				DSGN	06/97 06/97
CO#: AA	CONS 022 CONSTRUCTION	6	0	12/09		
CO#: CI	CONS 022 CONSTRUCTION	4	0	05/10		
CO#: DD	CONS 022 CONSTRUCTION	174	0	05/10		
CO#: EE	CONS 022 CONSTRUCTION	20	0	11/09		

BUDGET LINE: LN-D006    FMS #: 037 D06    PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, STATEN ISLAN

AVAILABLE BALANCE AS OF: 11/30/09    \$17,000.00 (CITY)    \$0.00 (NON-CITY)

CONTRACT LIABILITY:    \$858,000.00 (CITY)    \$0.00 (NON-CITY)

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
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 LND-DYNIX	NYPL - Integrated Automation System					
IFSP	005 IFA CONSTRUCTION SUPERVIS	17	0	06/10		

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

BUDGET LINE: LN-D008 FMS #: 037 D08 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/09 \$8,500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$15,000,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	8,500				8,500			
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	8,500	8,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	8,500	8,500
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 LNCEA09MP	Library Services Center						
CONS 008	CONSTRUCTION	2,500	0	06/10			
CONS 009	CONSTRUCTION	6,000	0	06/10			

BUDGET LINE: LN-M001 FMS #: 037 M01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/09 \$1,813,837.51 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$80,860.25 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$16,666,767.89 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	800				800			906
APPROPRIATIONS (N)*								

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

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

FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNMNA08LS CO#: 02 CONS	Life Safety Projects @ 17 Branch Libraries - Manhattan 020 CONSTRUCTION	800	0	06/10			

BUDGET LINE: LN-R001 FMS #: 037 R01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.

AVAILABLE BALANCE AS OF: 11/30/09	\$1,618,646.78	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$170,766.33	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$3,042,797.54	(CITY)	\$0.00	(NON-CITY)

* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	700	*	*	(C)*	1,698	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

		FY 2010															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10			
PLAN (C)*	*	*	*	*	*	144	*	124	*	655	*	*	17	*	758	*	1,698
FORCST(C)*	*	*	*	*	*	144	*	124	*	655	*	*	17	*	758	*	1,698
ACTUAL(C)*	*	*	*	*	*	144	*	*	*	*	*	*	*	*	*	*	144
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNRSICOMP	STATEN ISLAND BOROUGH WIDE TECHNOLOGY INITIATIVE						
EQFN	003 EQUIPMENT AND FURNITURE	37	0	06/10			
EQFN	004 EQUIPMENT AND FURNITURE	1	0	06/10			
850 LNC02MHNB	MARINERS HARBOR NEW BRANCH					PROJSTRT 12/05	01/07
EQFN	194 EQUIPMENT AND FURNITURE	85	0	06/10			
CONS	195 CONSTRUCTION	62	0	12/09			
DSGN	196 DESIGN	50	0	01/10			
CONS	197 CONSTRUCTION	62	0	12/09			
CONS	199 CONSTRUCTION	17	0	05/10			
850 LNC2STAPL	STAPLETON BRANCH EXPANSION						
CONS	032 CONSTRUCTION	144	0	11/09			
CONS	033 CONSTRUCTION	605	0	01/10			
850 LNRA10STG	St. George Branch Boiler Replacement and Elevator Upgrade						
DSGN	001 DESIGN	76	0	06/10			
IFDS	002 IFA DESIGN	15	0	06/10			
IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/10			
CONS	004 CONSTRUCTION	509	0	06/10			
CONS	005 CONSTRUCTION	50	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: LN-R329		FMS #: 037 R03		CONSTRUCT NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/09				\$11,999.75		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$9,017.50		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$738,426.75		(CITY)				\$ .00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	12	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2010														
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	12	*	12									
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	12	*	12									
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									

MGN PROJECT	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	06/10	CONSCOMP	10/01	10/07
850 LNRNRICH	CO#: BL CONS	NEW RICHMONDTOWN BRANCH RENOVATIONS 009 CONSTRUCTION	6	0	06/10	PROJSTRT	01/97	01/97

BUDGET LINE: LN-X001		FMS #: 037 X01		CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/09				\$5,073,443.33		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$4,117,702.31		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$19,742,017.50		(CITY)				\$ .00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	5,561	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2010														
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	34	*	542	*	*	329	*	63	*	*	10	*	*	*	112	*	4,471	*	5,561										
FORCST	(C)*	*	358	*	218	*	*	329	*	63	*	*	10	*	*	*	112	*	4,471	*	5,561										
ACTUAL	(C)*	*	357	*	217	*	*	329	*		*	*		*	*	*		*		*	904										
PLAN	(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 LNC4WLEX	CONS	WOODLAWN BRANCH EXPANSION 170 CONSTRUCTION	300	0	06/10	PROJSTRT	08/06	08/06
	CONS	230 CONSTRUCTION	500	0	06/10			
037 LNXA07PCR	EQFN	Public Computer Replacement - Bronx 003 EQUIPMENT AND FURNITURE	128	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNXA07SWT EQFN	Bronx System Wide Technology Upgrade 003 EQUIPMENT AND FURNITURE	1,082	0	06/10			
850 LNBXA08LS IFDS CONS CO#: X1 DSGN	Life Safety Projects @ 12 Branch Libraries - Bronx 010 IFA DESIGN 012 CONSTRUCTION 013 DESIGN	17 85 9	0 0 0	09/09 06/10 06/10			
850 LNCA07WCH CONS	WESTCHESTER SQUARE - HVAC Replacement 008 CONSTRUCTION	50	0	06/10	PROJSTRT	10/06	07/07
850 LNCWKRENO CONS	WAKEFIELD BRANCH RENOVATION 003 CONSTRUCTION	2	0	06/10	PROJSTRT	10/05	10/05
850 LNCXA08CH CONS	Castle Hill - Partial Renovation 010 CONSTRUCTION	300	0	06/10			
850 LNC4HBREN CONS CO#: MM CONS CO#: TT CONS CO#: UU CONS CO#: VV CONS CO#: WW CONS CO#: YY CONS CO#: ZZ CONS EQFN DSGN CO#: AA DSGN	HIGHBRIDGE: FULL RENOVATION 040 CONSTRUCTION 040 CONSTRUCTION 040 CONSTRUCTION 040 CONSTRUCTION 040 CONSTRUCTION 040 CONSTRUCTION 040 CONSTRUCTION 040 CONSTRUCTION 045 EQUIPMENT AND FURNITURE 046 DESIGN 100 DESIGN	34 34 10 18 12 4 29 31 155 17 69	0 0 0 0 0 0 0 0 0 0 0	05/10 08/09 02/10 12/09 12/09 12/09 12/09 09/09 06/10 05/10 11/09			
850 LNC4JPREN CO#: 14 CONS	JEROME PARK: RENOVATION EL 030 CONSTRUCTION	1	0	06/10	CONSCOMP	10/00	07/01
850 LNC4KBREN CO#: 01 IFSP CO#: BL DSGN CO#: ZZ DSGN CONS EQFN EQFN	KINGSBRIDGE: FULL RENOVATION - LIFE SAFETY AND REGULATORY 012 IFA CONSTRUCTION SUPERVIS 013 DESIGN 013 DESIGN 017 CONSTRUCTION 018 EQUIPMENT AND FURNITURE 033 EQUIPMENT AND FURNITURE	1 260 1 40 500 300	0 0 0 0 0 0	06/10 11/09 06/10 06/10 06/10 06/10	DSGN	02/02	02/02
850 LNC4PBSI CONS CONS	Pelham Bay Site Improvements and Community Room Renovation 007 CONSTRUCTION 017 CONSTRUCTION	57 88	0 0	06/10 06/10	PROJSTRT	06/03	06/03
850 LND4FWWIN CONS CONS	WEST FARMS WINDOWS AND ENTRY DOORS 006 CONSTRUCTION 008 CONSTRUCTION	54 47	0 0	06/10 06/10	PROJSTRT	12/03	12/03
850 LNEMA08WS DSGN IFDS IFSP	Woodstock - Interior Rehabilitation 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	324 81 241	0 0 0	09/09 06/10 06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
DSGN	010 DESIGN	21	0	06/10			
DSGN	011 DESIGN	61	0	05/10			
850 LNMORPKST	MORRIS PARK BRANCH SITE ACQUISITION				CONSCOMP	03/06	03/06
CO#: BL EQFN	021 EQUIPMENT AND FURNITURE	21	0	06/10			
850 LNXEA08BX	HVAC @ 6 Branch Libraries - Bronx						
DSGN	001 DESIGN	187	0	09/09			
IFDS	002 IFA DESIGN	26	0	06/10			
IFSP	003 IFA CONSTRUCTION SUPERVIS	52	0	06/10			
CONS	004 CONSTRUCTION	239	0	06/10			
850 LNX001WS2	WOODSTOCK BRANCH LIBRARY - FULL RENOVATION				DSGN	06/97	06/97
CO#: RR IFSP SU	006 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	06/10			
CO#: RR IFDS	014 IFA DESIGN	3	0	06/10			
CO#: XX IFSP	018 IFA CONSTRUCTION SUPERVIS	1	0	06/10			
850 LNX1CPCRM	Clason's Point-Community Room & Partial Interior Renovation				PROJSTRT	09/98	09/98
CO#: RE DSGN	001 DESIGN	2	0	06/10			
850 LNX1HPREN	Hunt's Point-Exterior Rehab & Bldg Systems Upgrade				DEVSCOPE	10/06	12/06
IFDS	003 IFA DESIGN	8	0	06/10			
IFSP	004 IFA CONSTRUCTION SUPERVIS	27	0	06/10			
DSGN	005 DESIGN	10	0	06/10			
CONS	020 CONSTRUCTION	391	0	06/10			
CONS	021 CONSTRUCTION	88	0	06/10			

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BUDGET LINE: LN-8 FMS #: 037 008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/09 \$1,478,000.00 (CITY) \$1,057,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$15,020,238.16 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$9,761.84 (CITY) \$.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		1,508	*		*		*		*	(C)*		7,708	*	34,500	*	13,000	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		1,057	*		*		*		*	(N)*		250	*		*		*		*
FY 2010																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,708	*	7,708				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	208	*	208				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	231	*	*	*	*	19	*	250				
FORCST(N)*	*	*	*	*	*	*	*	231	*	*	*	*	19	*	250				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA10TKL	Technology Infrastructure Upgrade						
EQFN	002 EQUIPMENT AND FURNITURE	3,000	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LNEA11MPC	NYPL MASTER PLAN					
	CONS 001 CONSTRUCTION	2,500	0	06/10		
	CONS 002 CONSTRUCTION	34,500	0	06/11		
	CONS 003 CONSTRUCTION	13,000	0	06/12		
037 LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS					DEVSCOPE 07/09 09/09
	CONS 043 CONSTRUCTION	208	0	06/10		
	CTGY 044 CONTINGENCY	1,000	0	06/10		
	CONS 045 CONSTRUCTION	2,000	0	06/10		
850 LNCEA09MP	Library Services Center					
	IFSP 004 IFA CONSTRUCTION SUPERVIS	300	0	06/10		
	IFSP 006 IFA CONSTRUCTION SUPERVIS	150	0	06/10		
850 LNC4HBREN	HIGHBRIDGE: FULL RENOVATION					PROJSTRT 03/06 03/06
	CONS 041 CONSTRUCTION	0	231	02/10		
	EQFN 047 EQUIPMENT AND FURNITURE	0	19	06/10		

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BUDGET LINE: LN-101M FMS #: 037 102 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/09 \$16,076,997.42 (CITY) \$3,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,018,432.67 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$31,901,170.48 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	582	*	94	*		*		(C)*		14,909	*		94	*		*		*
APPROPRIATIONS	(N)*		*		*		*		COMMITMENT PLAN			*			*		*		*
									(N)*			*			*		*		*

		FY 2010												FY 10
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	411	*	*	1,638	1,312	351	*	*	295	10,902	14,909
FORCST(C)*	*	*	*	411	*	*	1,638	1,312	351	*	*	610	10,587	14,909
ACTUAL(C)*	*	*	*	411	*	*	*	*	*	*	*	*	*	411
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LN-SYSWID	System Wide Reconstruction, roofs, hvac, boilers, life safet					
	CONS 003 CONSTRUCTION	90	0	06/11		
	CONS 010 CONSTRUCTION	2	0	06/11		
	CONS 012 CONSTRUCTION	2	0	06/11		
037 LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS					DEVSCOPE 07/09 09/09
	CONS 023 CONSTRUCTION	935	0	06/14		
	CTGY 028 CONTINGENCY	1,000	0	06/10		
	CONS 033 CONSTRUCTION	353	0	06/18		
	CONS 041 CONSTRUCTION	359	0	06/19		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCEM09HP	HUDSON PARK - New Elevator						
	DSGN 001 DESIGN	133	0	02/10			
	IFDS 002 IFA DESIGN	22	0	06/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	75	0	06/10			
	CONS 004 CONSTRUCTION	806	0	06/10			
850 LNCSAGREA	St Agnes Branch: ADA and Renovation					DEVSCOPE 07/03	07/03
CO#: AA	DSGN 024 DESIGN	1	0	06/10			
	IFSP 032 IFA CONSTRUCTION SUPERVIS	8	0	06/10			
850 LNC005NEW	SOHO NEW BRANCH					CONSCOMP 06/03	08/06
CO#: AC	CONS 027 CONSTRUCTION	1	0	06/10			
850 LNC3JMADA	JEFFERSON MARKET EXTERIOR RENOVATION					CONSCOMP 04/07	04/07
	CONS 015 CONSTRUCTION	1,312	0	01/10			
	CONS 016 CONSTRUCTION	218	0	02/10			
	CONS 019 CONSTRUCTION	470	0	06/10			
850 LNEA08MHV	HVAC @ Four Branchs - Northern Manhattan					PROJSTRT 10/07	10/07
	CONS 004 CONSTRUCTION	3,882	0	06/10			
CO#: 01	IFDS 006 IFA DESIGN	36	0	06/10			
	DSGN 007 DESIGN	401	0	09/09			
850 LNEA08MH2	HVAC @ Four Branchs - Manhattan						
CO#: 01	IFSP 002 IFA CONSTRUCTION SUPERVIS	438	0	06/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	439	0	06/10			
	CONS 004 CONSTRUCTION	3,741	0	06/10			
850 LNE08MNEW	MANHATTAN BOROWIDE - Roof and Facade Restorations					PROJSTRT 07/08	01/09
	CONS 001 CONSTRUCTION	5	0	09/09			
CO#: AA	CONS 001 CONSTRUCTION	406	0	06/10			
	CONS 002 CONSTRUCTION	41	0	06/10			
	CONS 004 CONSTRUCTION	5	0	09/09			
CO#: AA	CONS 004 CONSTRUCTION	315	0	06/10			
	CONS 005 CONSTRUCTION	175	0	06/10			
	CONS 006 CONSTRUCTION	295	0	05/10			
	CONS 007 CONSTRUCTION	29	0	06/10			
850 LNMNA08LS	Life Safety Projects @ 17 Branch Libraries - Manhattan						
	CONS 007 CONSTRUCTION	796	0	06/10			
	CONS 008 CONSTRUCTION	239	0	06/10			
850 LNMWHTREA	Washington Heights Full Renovation, HVAC, Fire Safety					PROJSTRT 03/03	03/03
	CONS 006 CONSTRUCTION	1,638	0	12/09			

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FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 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: 11/30/09 \$4,776,383.82 (CITY) \$3,846,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,064,172.68 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,671,820.26 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*				1,187	8,003			3,473
APPROPRIATIONS (N)*	846				846			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	720	*	5,822	432	6	*	*	*	*	*	1,023	8,003
FORCST(C)*	*	*	720	*	5,822	432	6	*	*	*	*	*	1,023	8,003
ACTUAL(C)*	*	*	720	*	5,822	*	*	*	*	*	*	*	*	6,542
PLAN (N)*	*	*	*	*	*	*	*	846	*	*	*	*	*	846
FORCST(N)*	*	*	*	*	*	*	*	846	*	*	*	*	*	846
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					
IFSP	007 IFA CONSTRUCTION SUPERVIS	1	0	06/10		
037 LNC002ROS	ROSSVILLE - Site Acquisition and New Branch Construction					DEVSCOPE 03/03 05/03
CONS	011 CONSTRUCTION	2,443	0	06/13		
DSGN	017 DESIGN	307	0	06/13		
037 LNE08SIBW	SI - Borough Wide: Branch rehabilitation, building code and					
CONS	001 CONSTRUCTION	723	0	06/13		
037 LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS					DEVSCOPE 07/09 09/09
CONS	025 CONSTRUCTION	993	0	06/16		
CONS	026 CONSTRUCTION	1,021	0	06/17		
CTGY	029 CONTINGENCY	1,000	0	06/10		
CONS	032 CONSTRUCTION	352	0	06/18		
CONS	040 CONSTRUCTION	359	0	06/19		
850 LNCEA08GC	EDENWALD / WEST NEW BRIGHTON IMPROVEMENTS					PROJSTRT 01/08 01/08
DSGN	008 DESIGN	19	0	12/09		
CONS	009 CONSTRUCTION	336	0	06/10		
CONS	010 CONSTRUCTION	34	0	06/10		
850 LNC02MHNH	MARINERS HARBOR NEW BRANCH					PROJSTRT 12/05 01/07
CONS	005 CONSTRUCTION	0	750	02/10		
CONS	192 CONSTRUCTION	3,787	0	11/09		
CO#: AA CONS	192 CONSTRUCTION	413	0	12/09		
850 LNC2STAPL	STAPLETON BRANCH EXPANSION					DEVSCOPE 03/06 06/06
CONS	020 CONSTRUCTION	720	0	09/09		
CONS	022 CONSTRUCTION	0	96	02/10		
CONS	025 CONSTRUCTION	6	0	01/10		
CONS	026 CONSTRUCTION	96	0	06/10		
CONS	030 CONSTRUCTION	2,035	0	11/09		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNEA08DOH	Dongan Hills - HVAC						
CONS	002 CONSTRUCTION	556	0	06/10			
IFSP	004 IFA CONSTRUCTION SUPERVIS	58	0	06/10			
CO#: 01 DSGN	006 DESIGN	1	0	06/10			

BUDGET LINE: LN-101X    FMS #: 037 104    CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/09    \$6,536,040.10 (CITY)    \$3,579,384.13 (NON-CITY)

CONTRACT LIABILITY:    \$3,378,301.00 (CITY)    \$1,130,887.87 (NON-CITY)

ITD EXPENDITURES:    \$41,539,454.72 (CITY)    \$92,841.60 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*						107		1		(C)* 4,336		465		727		1	
APPROPRIATIONS (N)*										(N)* 1,050							

	FY 2010												FY 10		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,336	*	4,336
FORCST(C)*	*	*	*	*	*	34	*	*	*	*	*	*	4,302	*	4,336
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	471	*	*	*	*	*	*	*	*	579	*	1,050
FORCST(N)*	*	*	*	471	*	*	*	*	*	*	*	*	579	*	1,050
ACTUAL(N)*	*	*	*	471	*	*	*	*	*	*	*	*			471

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN-SYSWID	System Wide Reconstruction, roofs, hvac, boilers, life safet						
CONS	005 CONSTRUCTION	47	0	06/11			
CONS	008 CONSTRUCTION	417	0	06/11			
IFSP	011 IFA CONSTRUCTION SUPERVIS	21	0	06/10			
037 LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS						
CONS	022 CONSTRUCTION	727	0	06/12			
CONS	024 CONSTRUCTION	965	0	06/15			
CTGY	027 CONTINGENCY	1,000	0	06/10			
CONS	031 CONSTRUCTION	352	0	06/18			
CTGY	038 CONTINGENCY	95	0	06/10			
CONS	039 CONSTRUCTION	359	0	06/19			
CONS	042 CONSTRUCTION	1	0	06/13			
850 LNBXA08LS	Life Safety Projects @ 12 Branch Libraries - Bronx						
CONS	005 CONSTRUCTION	950	0	06/10			
CONS	006 CONSTRUCTION	191	0	06/10			
850 LNCBELMLT	Belmont - Replace lighting (interior/exterior) and skylight					PROJSTRT 03/01	03/01
CONS	013 CONSTRUCTION	22	0	06/10			
850 LNCEA08GC	EDENWALD / WEST NEW BRIGHTON IMPROVEMENTS					PROJSTRT 01/08	01/08
DSGN	003 DESIGN	34	0	06/10			
CONS	006 CONSTRUCTION	160	0	06/10			
CONS	007 CONSTRUCTION	6	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNC4HBREN CO#: BL DSGN	HIGHBRIDGE: FULL RENOVATION 037 DESIGN	1	0	06/11	PROJSTRT	03/06	03/06
850 LNC4JPREN CO#: 01 CONS	JEROME PARK: RENOVATION 033 CONSTRUCTION	1	0	06/10	CONSCOMP	10/00	07/01
850 LNC4KBREN CONS CONS	KINGSBRIDGE: FULL RENOVATION - LIFE SAFETY AND REGULATORY 037 CONSTRUCTION 039 CONSTRUCTION	0 0	471 579	10/09 06/10	DSGN	02/02	02/02
850 LNEMA08WS CONS CONS EQFN	Woodstock - Interior Rehabilitation 006 CONSTRUCTION 007 CONSTRUCTION 008 EQUIPMENT AND FURNITURE	1,546 270 300	0 0 0	06/10 06/10 06/10			
850 LNXEA08BX CONS CONS CONS	HVAC @ 6 Branch Libraries - Bronx 006 CONSTRUCTION 007 CONSTRUCTION 012 CONSTRUCTION	732 87 37	0 0 0	06/10 06/10 06/10			

BUDGET LINE: LN-102      FMS #: 037 199      NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/09      \$377,098.86 (CITY)      \$.00 (NON-CITY)

CONTRACT LIABILITY:      \$3,344,317.00 (CITY)      \$.00 (NON-CITY)

ITD EXPENDITURES:      \$12,429,872.14 (CITY)      \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	110	*	*	*	478	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	211	*	*	*	*	*	*	*	*	267	478
FORCST(C)*	*	*	211	*	*	*	*	*	*	*	*	267	478
ACTUAL(C)*	*	*	211	*	*	*	*	*	*	*	*	*	211
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN301-MVR EQFN EQFN	MOTOR VEHICLES 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE	211 6	0 0	09/09 06/10			
850 LND-DYNIX IFSP EQFN	NYPL - Integrated Automation System 004 IFA CONSTRUCTION SUPERVIS 006 EQUIPMENT AND FURNITURE	110 261	0 0	06/10 06/10			

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 11/30/09	\$88,297,986.35 (CITY)	\$11,482,418.96 (NON-CITY)
CONTRACT LIABILITY:	\$64,504,035.25 (CITY)	\$1,130,887.88 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	24,969 *	2,094 *	2,107 *	1,188	89,839 *	37,059 *	15,727 *	10,231
NON-CITY(N)	1,903 *	*	*		2,146 *	*	*	

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	41 *	365 *	363	0 *	0 *	0
SEPT	3,304 *	2,980 *	2,979	0 *	0 *	0
OCT	235 *	235 *	235	471 *	471 *	471
NOV	12,424 *	12,402 *	12,403	0 *	0 *	0
DEC	2,577 *	2,665 *	0	0 *	0 *	0
JAN	6,068 *	5,850 *	0	0 *	0 *	0
FEB	405 *	623 *	0	1,077 *	1,077 *	0
MARCH	0 *	35 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	1,036 *	1,349 *	0	0 *	0 *	0
JUNE	63,749 *	55,835 *	0	598 *	598 *	0
FY 10	89,839 *	82,339 *	15,981	2,146 *	2,146 *	471

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LQ-C122 FMS #: 039 C22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS  
 AVAILABLE BALANCE AS OF: 11/30/09 \$1,786,206.06 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$126,946.32 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$20,759,403.32 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					26			348
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	11-*	16 *	*	*	*	8-*	*	*	*	*	*	29 *	26
FORCST(C)*	*	11-*	16 *	*	*	*	8-*	*	*	*	*	*	29 *	26
ACTUAL(C)*	*	11-*	2-*	2-*	*	*	*	*	*	*	*	*	*	15-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
039 LQD122-SC	SELF-CHECK UNITS					
EQFN	048 EQUIPMENT AND FURNITURE	18	0	09/09		
039 LQD122DSK	SYSTEM-WIDE - COMPUTERS & ACCESSORIES					
CTGY	003 CONTINGENCY	1,310	0	08/09		
850 LQC122-FA	FAR ROCKAWAY & S. OZONE PARK: WINDOWS & DOORS REPLACEMENT					
CO#: DE DSGN	006 DESIGN	3-	0	08/09		
CO#: RE DSGN	006 DESIGN	3	0	06/10		
IFSP	014 IFA CONSTRUCTION SUPERVIS	33	0	06/11		
850 LQC122-GK	GLEN OAKS - REPLACEMENT FACILITY					PROJSTRT 09/07 09/07
CONS	019 CONSTRUCTION	7	0	06/10		
850 LQC122HTF	HEATING & AIR CONDITIONING - WS, SA, SH, FH					PROJSTRT 09/07 09/07
IFSP	043 IFA CONSTRUCTION SUPERVIS	18	0	06/10		
850 LQQ122-1E	ELMHURST LIBRARY - NEW REPLACEMENT FACILITY					CONSCOMP 04/07 07/08
CONS	006 CONSTRUCTION	348	0	06/13		
850 LQ122-ADA	ADA WORK IN QUEENS					
CO#: RE CONS	005 CONSTRUCTION	2	0	06/10		
CO#: 02 CONS	005 CONSTRUCTION	2-	0	12/09		
CO#: DE CONS	038 CONSTRUCTION	3-	0	12/09		
CO#: RE CONS	038 CONSTRUCTION	3	0	06/10		
CO#: DE CONS	039 CONSTRUCTION	3-	0	12/09		
CO#: RE CONS	039 CONSTRUCTION	3	0	06/10		
850 LQ217-LH	LANGSTON HUGHES BRANCH					
CO#: R5 CONS	047 CONSTRUCTION	1	0	06/10		
CO#: DE CONS	053 CONSTRUCTION	8-	0	08/09		
CO#: RE CONS	053 CONSTRUCTION	8	0	06/10		
850 LQ384-SJ	SOUTH JAMAICA BRANCH REPLACEMENT					
CO#: R3 CONS	037 CONSTRUCTION	2-	0	09/09		
CO#: R4 CONS	037 CONSTRUCTION	2	0	06/10		

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FY 2010 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: LQ-D122 FMS #: 039 D22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS																		
AVAILABLE BALANCE AS OF: 11/30/09 \$33,841,402.08 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$9,122,379.08 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$22,931,083.66 (CITY) \$ .00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		16,725	*		*		*		*	(C)*	32,768	*		*		*	2,131	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQC122-JH		JACKSON HEIGHTS - BUILDING EXPANSION						
	DSGN	007 DESIGN	833	0	07/12			
	CONS	008 CONSTRUCTION	288	0	07/12			
	CONS	011 CONSTRUCTION	712	0	07/19			
	CONS	012 CONSTRUCTION	43	0	06/16			
039 LQC122INF		COMPUTER INFRASTRUCTURE - REPLACEMENT / ENHANCEMENT						
	CO#: BB EQFN	014 EQUIPMENT AND FURNITURE	10	0	08/09			
039 LQD122-CL		CENTRAL LIBRARY - FIRE ALARM, ROOF & EJECTOR PUMPS						
	CONS	001 CONSTRUCTION	2,500	0	07/09			
039 LQD122-CM		CAMBRIA HEIGHTS LIBRARY - LOWER LEVEL RENOVATION						
	DSGN	001 DESIGN	200	0	07/09			
	IFDS	002 IFA DESIGN	40	0	07/09			
	CONS	003 CONSTRUCTION	1,925	0	06/10			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	175	0	06/10			
	EQFN	005 EQUIPMENT AND FURNITURE	460	0	06/10			
039 LQD122-C1		CORONA LIBRARY - ADJACENT SITE						
	SITE	001 SITE	1,000	0	08/09			
039 LQD122-HC		EAST FLUSHING & HILLCREST - ROOF REPLACEMENT						
	IFSP	009 IFA CONSTRUCTION SUPERVIS	30	0	07/12			
	CONS	011 CONSTRUCTION	26	0	07/12			
039 LQD122-II		SYSTEM-WIDE - INFRASTRUCTURE & IMAGING TECHNOLOGY						
	EQFN	001 EQUIPMENT AND FURNITURE	2,453	0	09/09			
	EQFN	002 EQUIPMENT AND FURNITURE	20	0	09/09			
039 LQD122-QW		QUEENS WEST BRANCH						
	CONS	003 CONSTRUCTION	500	0	06/10			
	CONS	005 CONSTRUCTION	500	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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#: RR	EQFN 002 EQUIPMENT AND FURNITURE		2	0	06/10			
CO#: BL	EQFN 004 EQUIPMENT AND FURNITURE		38	0	06/10			
	EQFN 006 EQUIPMENT AND FURNITURE		370	0	06/10			
	EQFN 009 EQUIPMENT AND FURNITURE		604	0	06/10			
CO#: 01	EQFN 010 EQUIPMENT AND FURNITURE		127	0	07/09			
CO#: 02	EQFN 010 EQUIPMENT AND FURNITURE		20	0	08/09			
	EQFN 041 EQUIPMENT AND FURNITURE		1,089	0	06/10			
	EQFN 042 EQUIPMENT AND FURNITURE		678	0	09/09			
CO#: 03	EQFN 042 EQUIPMENT AND FURNITURE		3	0	07/09			
	EQFN 043 EQUIPMENT AND FURNITURE		2,411	0	09/09			
CO#: 08	EQFN 043 EQUIPMENT AND FURNITURE		3-	0	07/09			
CO#: 09	EQFN 043 EQUIPMENT AND FURNITURE		3	0	09/09			
CO#: 10	EQFN 043 EQUIPMENT AND FURNITURE		42	0	09/09			
CO#: 11	EQFN 043 EQUIPMENT AND FURNITURE		160	0	08/09			
CO#: 12	EQFN 043 EQUIPMENT AND FURNITURE		15	0	09/09			
	EQFN 049 EQUIPMENT AND FURNITURE		212	0	07/09			
CO#: BL	EQFN 049 EQUIPMENT AND FURNITURE		1,476	0	06/10			
CO#: 01	EQFN 049 EQUIPMENT AND FURNITURE		39	0	08/09			
	EQFN 050 EQUIPMENT AND FURNITURE		1,367	0	06/10			
	EQFN 051 EQUIPMENT AND FURNITURE		765	0	06/10			
	EQFN 052 EQUIPMENT AND FURNITURE		500	0	06/10			
	EQFN 053 EQUIPMENT AND FURNITURE		1,291	0	06/10			
	EQFN 054 EQUIPMENT AND FURNITURE		430	0	06/10			
039 LQD122-WS	WOODSIDE BUILDING MANAGEMENT SYSTEM						DEVSCOPE 07/07	09/07
	DSGN 001 DESIGN		5	0	06/13			
	IFDS 002 IFA DESIGN		2	0	06/13			
	CONS 003 CONSTRUCTION		38	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		5	0	06/13			
039 LQD122LH1	Langston Hughes - HVAC / BMS							
	CONS 001 CONSTRUCTION		35	0	08/09			
039 LQD122RS1	Rosedale - HVAC							
	DSGN 001 DESIGN		30	0	06/13			
	DSGN 002 DESIGN		2	0	06/13			
	CONS 003 CONSTRUCTION		385	0	06/13			
	CONS 004 CONSTRUCTION		18	0	06/13			
039 LQD122TEC	TECHNOLOGY INFRASTRUCTURE - SYSTEM-WIDE							
	EQFN 007 EQUIPMENT AND FURNITURE		705	0	08/09			
	EQFN 008 EQUIPMENT AND FURNITURE		581	0	08/09			
850 LQC122-A1	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM							
	IFSP 005 IFA CONSTRUCTION SUPERVIS		11	0	06/13			

FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQC122-GK	GLEN OAKS - REPLACEMENT FACILITY				PROJSTRT	09/07	09/07
CONS	024 CONSTRUCTION	1	0	06/10			
CO#: 01 CONS	030 CONSTRUCTION	4	0	06/10			
850 LQC122AC2	BRIARWOOD & BROADWAY - AIR CONDITIONING REPLACEMENT						
IFSP	027 IFA CONSTRUCTION SUPERVIS	15	0	06/10			
850 LQC122FHW	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS						
IFSP	003 IFA CONSTRUCTION SUPERVIS	18	0	06/13			
IFDS	013 IFA DESIGN	8	0	06/13			
850 LQC122LA1	LAURELTON - INTERIOR RENOVATION						
IFSP	021 IFA CONSTRUCTION SUPERVIS	34	0	06/13			
850 LQD122-A2	ASTORIA LIBRARY - MASONRY / WATERPROOFING				CONSCOMP	04/09	04/09
DSGN	001 DESIGN	14	0	06/10			
IFDS	002 IFA DESIGN	2	0	06/10			
CONS	003 CONSTRUCTION	57	0	06/10			
CO#: 02 CONS	003 CONSTRUCTION	46	0	06/13			
IFSP	004 IFA CONSTRUCTION SUPERVIS	13	0	06/13			
850 LQD122-FM	Fresh Meadows - Concrete and ADA Upgrade						
CONS	001 CONSTRUCTION	65	0	06/10			
IFSP	002 IFA CONSTRUCTION SUPERVIS	5	0	06/10			
850 LQD122-HB	HVAC - HOWARD BEACH				CONSCOMP	09/06	03/07
IFDS	003 IFA DESIGN	5	0	06/13			
850 LQD122-LH	BUILDING RENOVATION - LANGSTON HUGHES						
IFDS	005 IFA DESIGN	3	0	06/10			
IFSP	011 IFA CONSTRUCTION SUPERVIS	10	0	06/10			
850 LQD122-NF	NORTH FOREST PARK - RENOVATION						
CONS	001 CONSTRUCTION	1,230	0	06/10			
DSGN	002 DESIGN	80	0	06/10			
IFDS	003 IFA DESIGN	15	0	06/10			
IFSP	004 IFA CONSTRUCTION SUPERVIS	75	0	06/10			
850 LQD122-QH	ADA RENOVATION - QUEENSBORO HILL				CONSCOMP	03/08	03/09
CO#: 01 DSGN	001 DESIGN	1	0	06/10			
CO#: 02 DSGN	001 DESIGN	22	0	08/09			
IFDS	002 IFA DESIGN	10	0	06/10			
CO#: 01 CONS	003 CONSTRUCTION	69	0	06/10			
IFDS	006 IFA DESIGN	5	0	06/10			
850 LQD122-R	RICHMOND HILL - MASONRY, WATERPROOFING & DRAINAGE						
CONS	001 CONSTRUCTION	215	0	06/10			
IFSP	002 IFA CONSTRUCTION SUPERVIS	21	0	06/10			
CONS	003 CONSTRUCTION	300	0	06/10			
850 LQD122-RD	RIDGEWOOD LIBRARY - RENOVATION				PROJSTRT	09/07	09/07
IFDS	002 IFA DESIGN	24	0	06/10			
CO#: 01 DSGN	003 DESIGN	83	0	07/09			



FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 02	DSGN 003 DESIGN		8	0	06/10		
	CONS 006 CONSTRUCTION		1,545	0	06/10		
CO#: 01	CONS 006 CONSTRUCTION		87	0	06/10		
	CONS 008 CONSTRUCTION		435	0	06/10		
850 LQD122-RO	ROCHDALE VILLAGE - ALC RENOVATION					PROJSTRT	09/07 09/07
	IFDS 002 IFA DESIGN		5	0	06/10		
	CONS 003 CONSTRUCTION		174	0	06/10		
CO#: AA	CONS 003 CONSTRUCTION		1,472	0	06/10		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		25	0	06/10		
	DSGN 006 DESIGN		118	0	08/09		
850 LQD122-S	FIRE ALARM - STEINWAY						
	IFDS 002 IFA DESIGN		5	0	06/13		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		10	0	06/13		
850 LQD122-SJ	South Jamaica - HVAC / BMS						
	DSGN 001 DESIGN		15	0	06/10		
	IFDS 002 IFA DESIGN		2	0	06/10		
	CONS 003 CONSTRUCTION		54	0	06/10		
CO#: 02	CONS 003 CONSTRUCTION		4	0	06/10		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		8	0	06/10		
850 LQD122-S1	STEINWAY LIBRARY - AIR CONDITIONING: ALC					PROJSTRT	09/07 09/07
	IFDS 002 IFA DESIGN		5	0	06/10		
CO#: 01	CONS 003 CONSTRUCTION		1	0	06/10		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		17	0	06/10		
850 LQD122AR1	Arverne Library - Renovation						
	IFDS 002 IFA DESIGN		5	0	06/10		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		20	0	06/10		
850 LQD122GDN	READING GARDEN - WHITESTONE BRANCH					PROJSTRT	09/07 09/07
CO#: 4	CONS 001 CONSTRUCTION		2	0	06/10		
CO#: 3	SVCS 001 SERVICES		1	0	06/10		
	IFDS 002 IFA DESIGN		5	0	06/13		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		20	0	06/13		
850 LQD122GL1	GLENDALE LIBRARY - RENOVATION					CONSCOMP	03/08 05/09
	CONS 002 CONSTRUCTION		623	0	06/10		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		14	0	06/10		
	EQFN 007 EQUIPMENT AND FURNITURE		4	0	06/10		
	CONS 008 CONSTRUCTION		400	0	06/10		
850 LQD122HV3	HVAC - BP, OZ & RS						
	DSGN 001 DESIGN		90	0	06/10		
	IFDS 002 IFA DESIGN		20	0	06/10		
	CONS 003 CONSTRUCTION		965	0	06/10		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		85	0	06/10		
850 LQD122LIC	LONG ISLAND CITY LIBRARY - SECURITY LIGHTING						
	DSGN 001 DESIGN		9	0	06/10		
	IFDS 002 IFA DESIGN		2	0	06/10		
	CONS 003 CONSTRUCTION		82	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 004 IFA CONSTRUCTION SUPERVIS		7	0	06/10			
850 LQD122PRC	PENINSULA BRANCH - SIDEWALK REPLACEMENT					PROJSTRT	09/07	09/07
	IFSP 002 IFA CONSTRUCTION SUPERVIS		10	0	06/10			
850 LQD122RF3	ROOF REPLACEMENTS - BP, HB, SA							
	CONS 001 CONSTRUCTION		740	0	06/10			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		70	0	06/10			
	DSGN 005 DESIGN		50	0	06/10			
	IFDS 006 IFA DESIGN		10	0	06/10			
850 LQD122WS1	WOODSIDE - REPOINTING & WATERPROOFING					PROJSTRT	09/07	09/07
CO#: 01	CONS 002 CONSTRUCTION		13	0	06/10			
	IFDS 003 IFA DESIGN		5	0	06/10			
CO#: A	IFSP 004 IFA CONSTRUCTION SUPERVIS		5	0	06/10			
850 LQQ122-KE	KEW GARDENS HILLS LIBRARY - EXPANSION							
CO#: 01	DSGN 001 DESIGN		4	0	06/10			
CO#: 02	DSGN 001 DESIGN		220	0	08/09			
	CONS 004 CONSTRUCTION		26	0	06/10			
850 LQQ122-1E	ELMHURST LIBRARY - NEW REPLACEMENT FACILITY					CONSCOMP	04/07	07/08
	CONS 005 CONSTRUCTION		570	0	06/10			
	IFDS 007 IFA DESIGN		21	0	06/10			
850 LQQ122CLD	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL					CONSCOMP	03/08	05/09
	CONS 033 CONSTRUCTION		387	0	06/10			

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FY 2010 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: LQ-Q122 FMS #: 039 Q22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS  
 AVAILABLE BALANCE AS OF: 11/30/09 \$56,182,774.38 (CITY) \$213,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,555,512.01 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$17,474,802.59 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	4,450				45,917	2,000		4,696
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	1,215	1,590	*	*	14	*	*	*	*	*	*	*	43,098	45,917
FORCST(C)*	1,215	1,590	*	*	14	*	*	*	*	*	*	*	43,098	45,917
ACTUAL(C)*	*	1,590	*	*	14	*	*	*	*	*	*	*	*	1,604
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	06/10		
	CONS 006 CONSTRUCTION	1,000	0	06/10		
039 LQD122-SC	SELF-CHECK UNITS					
	EQFN 045 EQUIPMENT AND FURNITURE	1,600	0	06/10		
039 LQQ122-CL	CHILDREN'S LIBRARY DISCOVERY CENTER - OUTFITTING					
	EQFN 001 EQUIPMENT AND FURNITURE	1,215	0	07/09		
039 LQQ122-LH	Langston Hughes Library - Parking Lot					
	CONS 001 CONSTRUCTION	950	0	07/18		
	CONS 002 CONSTRUCTION	1,050	0	07/19		
	CONS 039 CONSTRUCTION	2,000	0	06/10		
039 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY					
	DSGN 001 DESIGN	50	0	07/19		
	CONS 002 CONSTRUCTION	1,200	0	07/19		
	CONS 003 CONSTRUCTION	2,000	0	07/19		
039 LQQ122EE2	EAST ELMHURST LIBRARY - EXPANSION					
	CONS 001 CONSTRUCTION	612	0	06/10		
	CONS 002 CONSTRUCTION	2,000	0	07/10		
039 LQQ122EE3	East Elmhurst Expansion - Outfitting					
	EQFN 001 EQUIPMENT AND FURNITURE	291	0	06/10		
850 LQD122-RD	RIDGEWOOD LIBRARY - RENOVATION					PROJSTRT 09/07 09/07
	CONS 004 CONSTRUCTION	8	0	06/10		
	CO#: 01 CONS 004 CONSTRUCTION	6	0	06/10		
850 LQD122GL1	GLENDALE LIBRARY - RENOVATION					CONSCOMP 03/08 05/09
	CONS 004 CONSTRUCTION	15	0	06/10		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LQQ122-EE	EAST ELMHURST BRANCH EXPANSION							
	CONS 001 CONSTRUCTION		1	0	06/10			
CO#: 01	CONS 001 CONSTRUCTION		1,590	0	08/09			
CO#: A	IFSP 002 IFA CONSTRUCTION SUPERVIS		12	0	06/10			
850 LQQ122-FA	FAR ROCKAWAY LIBRARY - REPLACEMENT FACILITY							
	DSGN 001 DESIGN		1,500	0	06/10			
	EQFN 002 EQUIPMENT AND FURNITURE		4,696	0	06/13			
	CONS 003 CONSTRUCTION		11,504	0	06/10			
	IFDS 004 IFA DESIGN		180	0	06/10			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		1,370	0	06/10			
850 LQQ122-KE	KEW GARDENS HILLS LIBRARY - EXPANSION							
	CONS 002 CONSTRUCTION		3,600	0	06/10			
	IFDS 006 IFA DESIGN		20	0	06/10			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		230	0	06/10			
	CONS 011 CONSTRUCTION		850	0	06/10			
850 LQQ122-1E	ELMHURST LIBRARY - NEW REPLACEMENT FACILITY						CONSCOMP 04/07	07/08
CO#: 04	DSGN 002 DESIGN		1	0	06/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		130	0	06/10			
	CONS 022 CONSTRUCTION		17,448	0	06/10			
	CONS 033 CONSTRUCTION		1,000	0	06/10			
	CONS 034 CONSTRUCTION		18	0	06/10			
850 LQQ122CLD	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL						CONSCOMP 03/08	05/09
CO#: CL	DSGN 001 DESIGN		42	0	06/10			
CO#: 05	DSGN 001 DESIGN		14	0	11/09			
CO#: CL	CNSP 007 CONSTRUCTION SUPERVISION		2	0	06/10			
CO#: CR	DSGN 013 DESIGN		592	0	06/10			
CO#: 01	DSGN 013 DESIGN		8	0	06/10			
	IFSP 031 IFA CONSTRUCTION SUPERVIS		55	0	06/10			
CO#: AB	IFSP 031 IFA CONSTRUCTION SUPERVIS		50	0	06/10			

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FY 2010 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: LQ-122      FMS #: 039 109      IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, QUEENS																	
AVAILABLE BALANCE AS OF: 11/30/09			\$12,134,713.85	(CITY)				\$7,401,226.00	(NON-CITY)								
CONTRACT LIABILITY:			\$24,829,212.70	(CITY)				\$0.00	(NON-CITY)								
ITD EXPENDITURES:			\$26,438,125.88	(CITY)				\$168,774.00	(NON-CITY)								
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			140		583		7,739		(C)*	13,264		2,051		583		7,739	
APPROPRIATIONS (N)*	1,231								COMMITMENT PLAN (N)*								

																		FY 2010													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	108	*	178	*		*	10	*	685	*	*	*	*	*	*	12,283	*	13,264												
FORCST(C)*	*	108	*	178	*		*	10	*	685	*	*	*	*	*	*	7,283	*	8,264												
ACTUAL(C)*	*	93	*	178	*		*		*		*	*	*	*	*	*		*	271												
PLAN (N)*	*		*		*		*		*		*	*	*	*	*	*		*													
FORCST(N)*	*		*		*		*		*		*	*	*	*	*	*		*													
ACTUAL(N)*	*		*		*		*		*		*	*	*	*	*	*		*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQC122COM	CO#: 01 EQFN	COMPUTER EQUIPMENT - SYSTEM-WIDE 005 EQUIPMENT AND FURNITURE	15	0	08/09			
039 LQD122-CL	CONS	CENTRAL LIBRARY - FIRE ALARM, ROOF & EJECTOR PUMPS 002 CONSTRUCTION	2,000	0	06/10			
039 LQD122-SC	EQFN	SELF-CHECK UNITS 008 EQUIPMENT AND FURNITURE	1,475	0	06/13			
	EQFN	056 EQUIPMENT AND FURNITURE	3,000	0	06/10			
039 LQ122-A/C	DSGN	AIR CONDITIONING REPLACEMENT 004 DESIGN	21	0	07/15			
	CONS	005 CONSTRUCTION	324	0	06/16			
	CONS	016 CONSTRUCTION	339	0	07/19			
	DSGN	022 DESIGN	20	0	07/19			
	IFDS	023 IFA DESIGN	5	0	07/19			
	IFSP	024 IFA CONSTRUCTION SUPERVIS	26	0	07/19			
	CONS	025 CONSTRUCTION	110	0	07/19			
	DSGN	027 DESIGN	146	0	07/19			
	IFDS	028 IFA DESIGN	8	0	07/19			
	IFSP	029 IFA CONSTRUCTION SUPERVIS	42	0	07/19			
	CONS	030 CONSTRUCTION	300	0	06/14			
	CONS	038 CONSTRUCTION	350	0	07/19			
	CONS	039 CONSTRUCTION	175	0	07/19			
039 LQ122-HTG	CONS	HEATING SYSTEMS REPLACEMENT 009 CONSTRUCTION	364	0	06/15			
	CONS	010 CONSTRUCTION	353	0	06/18			
	CONS	011 CONSTRUCTION	263	0	06/19			
	DSGN	034 DESIGN	278	0	07/12			
	IFSP	036 IFA CONSTRUCTION SUPERVIS	45	0	07/19			
	CONS	037 CONSTRUCTION	925	0	07/19			
	CTGY	038 CONTINGENCY	500	0	08/09			
	CONS	045 CONSTRUCTION	265	0	06/17			
	CONS	046 CONSTRUCTION	370	0	07/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 047 CONSTRUCTION		672	0	06/13			
039 LQ122-RF	ROOF REPLACEMENT - SYSTEM-WIDE							
	CONS 018 CONSTRUCTION		259	0	06/16			
	DSGN 029 DESIGN		406	0	07/19			
	CTGY 033 CONTINGENCY		1,500	0	08/09			
	IFDS 040 IFA DESIGN		15	0	07/19			
	IFSP 041 IFA CONSTRUCTION SUPERVIS		87	0	07/19			
	CONS 042 CONSTRUCTION		583	0	06/12			
	DSGN 048 DESIGN		50	0	07/13			
	CONS 049 CONSTRUCTION		400	0	06/14			
	CONS 050 CONSTRUCTION		350	0	07/19			
	CONS 051 CONSTRUCTION		250	0	07/19			
039 LQ122-W/D	REPLACE WINDOWS/DOORS							
	DSGN 027 DESIGN		20	0	07/14			
	CONS 030 CONSTRUCTION		250	0	06/15			
	CONS 033 CONSTRUCTION		191	0	06/17			
	CONS 034 CONSTRUCTION		362	0	07/19			
	DSGN 035 DESIGN		19	0	07/19			
850 LQC122-GK	GLEN OAKS - REPLACEMENT FACILITY						PROJSTRT 09/07	09/07
	CONS 022 CONSTRUCTION		9	0	06/10			
850 LQC122AD6	MULTI-BRANCH ADA RENOVATION - C, GL, Q, RD & MA							
	CONS 065 CONSTRUCTION		148	0	06/16			
	CONS 066 CONSTRUCTION		63	0	06/15			
850 LQD122-LH	BUILDING RENOVATION - LANGSTON HUGHES							
	CONS 020 CONSTRUCTION		118	0	06/20			
	CONS 021 CONSTRUCTION		78	0	06/20			
	CONS 022 CONSTRUCTION		20	0	06/20			
	CONS 029 CONSTRUCTION		9	0	06/13			
850 LQD122-QH	ADA RENOVATION - QUEENSBORO HILL						CONSCOMP 03/08	03/09
	CONS 010 CONSTRUCTION		8	0	06/10			
850 LQD122-RD	RIDGEWOOD LIBRARY - RENOVATION						PROJSTRT 09/07	09/07
	CONS 005 CONSTRUCTION		40	0	06/13			
850 LQD122-WP	Windsor Park - Renovation							
	CONS 003 CONSTRUCTION		24	0	06/10			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		83	0	06/10			
850 LQD122GL1	GLENDALE LIBRARY - RENOVATION						CONSCOMP 03/08	05/09
	CONS 006 CONSTRUCTION		250	0	06/13			
850 LQQ122-1E	ELMHURST LIBRARY - NEW REPLACEMENT FACILITY						CONSCOMP 04/07	07/08
	CONS 021 CONSTRUCTION		4,745	0	06/10			
	CONS 030 CONSTRUCTION		191	0	06/13			
	DSGN 031 DESIGN		8	0	06/10			
CO#: 01	DSGN 031 DESIGN		178	0	09/09			
	CONS 032 CONSTRUCTION		176	0	06/10			
CO#: 01	CONS 032 CONSTRUCTION		3	0	06/10			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 LQ122CLD	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL				CONSCOMP	03/08	05/09
CO#: CR CONS	014 CONSTRUCTION	99	0	06/10			
CO#: 01 CONS	014 CONSTRUCTION	472	0	06/10			
CO#: 03 CONS	014 CONSTRUCTION	2,051	0	06/11			
CO#: 04 CONS	014 CONSTRUCTION	4,465	0	06/13			
CO#: 05 CONS	014 CONSTRUCTION	370	0	06/20			
CO#: CR CONS	015 CONSTRUCTION	1,666	0	06/10			
CO#: CL CONS	016 CONSTRUCTION	356	0	06/13			
	032 CONSTRUCTION	362	0	06/17			
850 LQ122-ADA	ADA WORK IN QUEENS						
CO#: DE CONS	037 CONSTRUCTION	2-	0	12/09			
CO#: RE CONS	037 CONSTRUCTION	2	0	06/10			
850 LQ122-CEL	CENTRAL LIBRARY - AC / UPS / GENERATOR				PROJSTRT	10/08	10/08
CONS	001 CONSTRUCTION	71	0	06/10			
CO#: 01 CONS	001 CONSTRUCTION	685	0	01/10			
CO#: 03 CONS	001 CONSTRUCTION	12	0	12/09			
IFSP	002 IFA CONSTRUCTION SUPERVIS	100	0	06/10			
850 LQ122-RF1	ROOF REPLACEMENT						
CONS	001 CONSTRUCTION	93	0	08/09			
IFSP	002 IFA CONSTRUCTION SUPERVIS	50	0	06/10			
CONS	004 CONSTRUCTION	494	0	06/18			
CONS	005 CONSTRUCTION	600	0	06/19			
IFDS	006 IFA DESIGN	5	0	06/10			
IFSP	007 IFA CONSTRUCTION SUPERVIS	17	0	06/10			
850 LQ122-SH	ROOF REPLACEMENT - SOUTH HOLLIS LIBRARY				PROJSTRT	12/06	12/06
IFSP	002 IFA CONSTRUCTION SUPERVIS	10	0	06/10			
CO#: BL CONS	003 CONSTRUCTION	3	0	06/13			

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

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 11/30/09	\$104,041,327.43 (CITY)	\$7,614,226.29 (NON-CITY)
CONTRACT LIABILITY:	\$41,680,646.39 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	21,175 *	140 *	583 *	7,739	91,975 *	4,051 *	583 *	14,914
NON-CITY(N)	1,231 *	*	*		*	*	*	

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,337 *	4,337 *	423	0 *	0 *	0
AUG	4,597 *	4,597 *	2,246	0 *	0 *	0
SEPT	5,816 *	5,816 *	337	0 *	0 *	0
OCT	0 *	1,553 *	1,738	0 *	0 *	0
NOV	14 *	14 *	256	0 *	0 *	0
DEC	2 *	2 *	0	0 *	0 *	0
JAN	685 *	685 *	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	76,524 *	69,971 *	0	0 *	0 *	0
FY 10	91,975 *	86,975 *	4,999	0 *	0 *	0



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

BUDGET LINE: MT-1		FMS #: 998 101		VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SERVICE															
AVAILABLE BALANCE AS OF: 11/30/09		\$11,608,000.00 (CITY)					\$6,212,478.00 (NON-CITY)												
CONTRACT LIABILITY:		\$0.00 (CITY)					\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$0.00 (CITY)					\$0.00 (NON-CITY)												
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	7,821	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	7,821	*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,821	*	7,821
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,821	*	7,821
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	7,821	*	7,821
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	7,821	*	7,821
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
998 MTABC01	Bus Purchases								
EQFN	005 EQUIPMENT AND FURNITURE				1,608	1,608	06/10		
998 MTABC02	MISCELLANEOUS MTABC PURCHASES-Facility Work								
EQFN	001 EQUIPMENT AND FURNITURE				6,213	6,213	06/10		

BUDGET LINE: MT-3		FMS #: 998 103		REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE															
AVAILABLE BALANCE AS OF: 11/30/09		\$43,547,000.00 (CITY)					\$191,533,000.00 (NON-CITY)												
CONTRACT LIABILITY:		\$0.00 (CITY)					\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$0.00 (CITY)					\$0.00 (NON-CITY)												
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	21,161	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	30,078	*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	21,161	*	21,161
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	21,161	*	21,161
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	30,078	*	30,078
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	30,078	*	30,078
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
998 MTABC01	Bus Purchases								
EQFN	003 EQUIPMENT AND FURNITURE				8,865	15,078	06/10		
EQFN	006 EQUIPMENT AND FURNITURE				7,200	7,200	06/10		
EQFN	007 EQUIPMENT AND FURNITURE				5,096	7,800	06/10		

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

TOTALS FOR: MT MTA BUS COMPANY				
AVAILABLE BALANCE AS OF: 11/30/09	\$76,228,000.00	(CITY)	\$197,745,478.00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10	*	FY 11	*	FY 12	*	FY 13	*
CITY(C)	*		*		*		*	
NON-CITY(N)	*		*		*		*	

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	28,982 *	28,982 *	0	37,899 *	37,899 *	0
FY 10	28,982 *	28,982 *	0	37,899 *	37,899 *	0

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-C016 FMS #: 846 C16 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION																			
AVAILABLE BALANCE AS OF: 11/30/09 \$44,362.33 (CITY) \$44,362.33 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,443,939.67 (CITY) \$4,443,939.67 (CITY) \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	44	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-4GRNTRK	WATER TRUCK FOR QUEENS CB'S 7 & 11												DEVSCOPE	07/06 09/06
	EQFN 150 EQUIPMENT AND FURNITURE								7		0	06/10		
846 P-5BWBEAC	S I BEACH CLEANING EQUIPMENT												DEVSCOPE	07/06 09/06
	EQFN SQ 001 EQUIPMENT AND FURNITURE					SANITATION EQUIPMENT			37		0	06/10		

BUDGET LINE: P-C017 FMS #: 846 C17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN																			
AVAILABLE BALANCE AS OF: 11/30/09 \$1,469,855.86 (CITY) \$1,469,855.86 (CITY) \$522,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,987,654.24 (CITY) \$2,987,654.24 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$117,235,278.82 (CITY) \$117,235,278.82 (CITY) \$500,000.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	321	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	321 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	321 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-201C17Y	RODNEY PARK SOUTH BETW SO. 3RD & SO.4TH STS. RCNS; B223-101M													
	CO#: RR CONS GE 101 CONSTRUCTION					GENERAL			10		0	06/10		
846 P-201HC17	LOUIS SOBEL PARK CONSTRUCT PLAYGROUND B090-102M												DEVSCOPE	07/06 09/06
	CO#: RR CONS GE 100 CONSTRUCTION					GENERAL			17		0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-203C17H	HATTIE CARTHAN (PS 305 PLGD) BALLFIELDS RECONSTR; B323-101M						
CO#: RR CONS GE 100	CONSTRUCTION GENERAL	2	0	06/10			
CO#: RR CONS GE 101	CONSTRUCTION GENERAL	12	0	06/10			
CO#: RR CONS GE 102	CONSTRUCTION GENERAL	16	0	06/10			
846 P-203C17M	P.S. 40 (CARVER) PLGD RECONSTR. PORTION B347-101M						
CO#: RR CONS GE 100	CONSTRUCTION GENERAL	14	0	06/10			
CO#: RR CONS GE 101	CONSTRUCTION GENERAL	4	0	06/10			
CO#: RR CONS GE 102	CONSTRUCTION GENERAL	3	0	06/10			
846 P-204C17F	KNICKERBOCKER (BUSHWICK II) PARK RCNSTR; B429-101M						
CO#: RR CONS GE 101	CONSTRUCTION GENERAL	31	0	06/10			
846 P-205C17D	GRACE PLGD BALLFIELD & DRAINAGE SYST RCNST; B078-101M						
CO#: RR CONS GE 100	CONSTRUCTION GENERAL	19	0	06/10			
846 P-210P972	OWL'S HEAD PARK COMFORT STATION RECONSTR; B066-102M-402M					CLOSE	02/05 02/06
CONS 158	CONSTRUCTION	145	0	06/10			
846 P-218C17Q	BREUKELEN (PS 260) PLGD BALLFIELDS RECONSTR; B247-100M					DEVSCOPE	07/06 09/06
CO#: RR CONS GE 250	CONSTRUCTION GENERAL	42	0	06/10			
CO#: RR CONS GE 252	CONSTRUCTION GENERAL	6	0	06/10			

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BUDGET LINE: P-C018 FMS #: 846 C18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN													
AVAILABLE BALANCE AS OF: 11/30/09		\$1,192,429.94 (CITY)								\$3,787.55 (NON-CITY)			
CONTRACT LIABILITY:		\$2,132,860.58 (CITY)								\$1,658,207.95 (NON-CITY)			
ITD EXPENDITURES:		\$58,085,437.34 (CITY)											
ADOPTED (C)*	FY 10	FY 11	FY 12	FY 13	FY 10	FY 11	FY 12	FY 13	ADOPTED (N)*	FY 10	FY 11	FY 12	FY 13
APPROPRIATIONS					473				COMMITMENT PLAN				32

	FY 2010													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	104	*	*	*	5	*	*	*	*	*	*	364	473
FORCST(C)*	*	104	*	5	*	*	*	*	*	*	*	*	364	473
ACTUAL(C)*	*	104	*	*	*	*	*	*	*	*	*	*	*	104
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HARLESPL	Harlem River Esplanade						
CONS 005	CONSTRUCTION	256	0	06/10	DSGN	06/05	10/06
CO#: A5 CONS 005	CONSTRUCTION	104	0	08/09			
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization						
DSGN 012	DESIGN	95	0	06/10	DSGN	01/03	09/04

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-307WSCG	WEST SIDE COMMUNITY GARDEN CONS GE 300 CONSTRUCTION	GENERAL	42	0	06/15	DEVSCOPE	07/06 09/06
846 P-308RUPT	RUPPERT PARK IRRIGATION AND FENCING M294-101MA					CLOSE	12/03 12/04
CO#: DR IFDS DD 013	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5-	0	09/09		
CO#: RR IFDS DD 013	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/10		
CO#: DR IFOT SV 022	IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS	2-	0	09/09		
CO#: RR IFOT SV 022	IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS	2	0	06/10		
846 P-308SAML	SAMUEL SEABURY PLGD RECON M236-103MA					CLOSE	08/05 08/06
CO#: DR IFSP SU 310	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40-	0	09/09		
CO#: RR IFSP SU 310	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/10		
846 P-310HCTC	HANSBOROUGH RECR CTR-COMPUTER TRAIN CTR M131-104M/304M					CLOSE	12/05 12/06
CONS	500 CONSTRUCTION		13	0	06/10		
846 P-312ISHM	ISHAM PARK M043-102M						
CO#: DR IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3-	0	09/09		
CO#: RR IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/10		
846 P-312JUML	MORRIS-JUMEL MANSION ROOF & BOILER M073-201M/301M						
CONS GE 310	CONSTRUCTION	GENERAL	5	0	12/09		
846 P-312PTHS	FT TRYON & INWOOD HILL PATHS MG-300M						
CO#: 04 CONS GE 078	CONSTRUCTION	GENERAL	32	0	06/13		
846 P-312TRIN	FT TRYON/INWOOD HILL PATHS MG-302M					CLOSE	05/04 05/05
CO#: DR IFDS DD 150	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10-	0	09/09		
CO#: RR IFDS DD 150	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/10		
CO#: DR IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2-	0	09/09		
CO#: RR IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	06/10		

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FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 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: 11/30/09		\$1,486,464.35 (CITY)					\$124,218.38 (NON-CITY)												
CONTRACT LIABILITY:		\$2,161,440.66 (CITY)					\$6,281.34 (NON-CITY)												
ITD EXPENDITURES:		\$108,798,472.12 (CITY)					\$643,835.38 (NON-CITY)												
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	13	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13	*	13
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13	*	13
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-4BW0007	QUEENS MULTI-SITE QG-104M						DEVSCOPE	07/06 09/06
CONS	410 CONSTRUCTION			5	0	06/10		
CONS	415 CONSTRUCTION			5	0	06/10		
846 P-407FTMB	FT. TOTTEN MUSEUM BUILD 502 -ROOF & BATHROOM Q458-105M/305M						DEVSCOPE	07/04 09/04
CONS	520 CONSTRUCTION			3	0	06/10		

BUDGET LINE: P-C020		FMS #: 846 C20		MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/09		\$962,396.64 (CITY)					\$4,571.34 (NON-CITY)												
CONTRACT LIABILITY:		\$226,494.02 (CITY)					\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$15,729,168.48 (CITY)					\$159,920.66 (NON-CITY)												
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	841	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	63	*	*	*	30	*	*	*	*	*	*	*	748	*	841
FORCST	(C)*	63	*	*	*	*	*	*	*	*	*	*	*	778	*	841
ACTUAL	(C)*	63	*	*	*	30	*	*	*	*	*	*	*	*	*	93
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-5LAKES2	GREENWAY - LAKES GREENWAY - STATEN ISLAND						DEVSCOPE	07/06 09/06
CONS	GE 210 CONSTRUCTION			605	0	06/10		
846 P-500GREN	Staten Island Corporate Park-Greeting Garden							
CONS	100 CONSTRUCTION			100	0	06/10		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-501SHSC CONS	SNUG HARBOR-SITE CLEARING R116-108M OMBP 100 CONSTRUCTION	63	0	07/09	DEVSCOPE	07/08 09/08
846 P-501SIB2 CONS CO#: 01 CONS	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M 294 CONSTRUCTION 294 CONSTRUCTION	30 10	0 0	11/09 06/10	DEVSCOPE	07/03 09/03
846 P-501WOOD CO#: DR IFDS DD 230 CO#: RR IFDS DD 230 CO#: DR IFSP SU 300 CO#: RR IFSP SU 300 CO#: DR IFSP 500 CO#: RR IFSP 500	PARK ON DRUMGOOLE RD EAST CONSTRUCTION - RG-12400-102M IFA DESIGN IFA DESIGN IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	1- 1 5- 5 2- 2	0 0 0 0 0 0	09/09 06/10 09/09 06/10 09/09 06/10	CLOSE	06/05 06/06
846 P-503LCPF CONS	LEMON CREEK PARK FENCE R079-106M 410 CONSTRUCTION	33	0	06/10	DEVSCOPE	07/06 10/06
846 P-6GRST9A IFSP	FY09 Spring Greenstreets (CNYG-3508MR) 300 IFA CONSTRUCTION SUPERVIS	30	0	06/10		

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BUDGET LINE: P-C021 FMS #: 846 C21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX

AVAILABLE BALANCE AS OF: 11/30/09 \$926,630.04 (CITY) \$652,718.00 (NON-CITY)

CONTRACT LIABILITY: \$2,253,346.58 (CITY) \$652,718.00 (NON-CITY)

ITD EXPENDITURES: \$66,798,076.81 (CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	389	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	389	389
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	389	389
ACTUAL(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-1FERRY3 SVCS	FERRY POINT PK - INDEPENDENT ENVIRONMENTAL MONITOR 105 SERVICES	73	0	06/10		
846 P-1FERRY4 DSGN DSGN CO#: 02 DSGN	FERRY POINT PK-DESIGN COMMUNITY & WATERFRONT PARK X126-207M 111 DESIGN 120 DESIGN 130 DESIGN	1 18 1	0 0 0	06/10 06/10 06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-100CLAS	VAN CORT PK CLASSIC PLGD & PATHS	X092-100M						
CO#: 01 IFSP	SU 320 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17-	0	10/09			
CO#: 02 IFSP	SU 320 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/10			
846 P-101GOVE	GOVERNEUR MORRIS PLAYGROUND	X222-199				DEVSCOPE	07/02	09/02
CO#: RR CONS	GE 007 CONSTRUCTION	GENERAL	118	0	06/10			
846 P-104MULY	MULLALY PARK (164 TO MCCLEAN)	X034-299				CLOSE	07/01	07/02
CO#: RR CONS	GE 003 CONSTRUCTION	GENERAL	84	0	06/10			
846 P-105DAVI	180TH ST & DAVIDSON AVE. PARK	X300-101M				DEVSCOPE	07/02	09/02
CO#: RR CONS	GE 200 CONSTRUCTION	GENERAL	28	0	06/10			
CO#: 02 IFSP	SU 301 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7-	0	10/09			
CO#: 03 IFSP	SU 301 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/10			
846 P-107PARK	DEVOE PARK - BASKETBALL CTS. -	X013-102M				DEVSCOPE	11/02	12/02
CO#: DR IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	16-	0	10/09			
CO#: RR IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	10/09			
CO#: DR IFSP	SU 315 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17-	0	10/09			
CO#: RR IFSP	SU 315 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/10			
846 P-107WOPH	WILLIAMSBRIDGE OVAL PHASE II -	X104-101M				CLOSE	06/02	06/03
CO#: DR IFSP	SU 405 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10-	0	10/09			
CO#: RR IFSP	SU 405 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/10			
846 P-108EWEN	EWEN PARK	X019-198				DEVSCOPE	07/98	09/98
CO#: RR CONS	GE 006 CONSTRUCTION	GENERAL	45	0	06/10			
846 P-108RIVE	RIVERDALE PARK-WETLANDS & SLOPES /	X142-101M						
CO#: DR IFSP	SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9-	0	10/09			
CO#: RR IFSP	SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	06/10			
846 P-108SETF	SETON FALLS PARK	X046-201MA						
CO#: DR IFSP	SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1-	0	10/09			
CO#: RR IFSP	SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/10			
846 P-108SFBB	SETON FALLS - BASKETBALL AND TENNIS CTS./	X046-102M						
CO#: DR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9-	0	10/09			
CO#: RR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	06/10			
846 P-109PARK	PARKER (JHS 127) PLGD	X177-100M				DEVSCOPE	07/99	09/99
CO#: RR CONS	GE 210 CONSTRUCTION	GENERAL	17	0	06/10			
846 P-109WGII	WATSON & GLEASON PLGD II /	X124-199				DEVSCOPE	07/99	09/99
CO#: RR CONS	GE 006 CONSTRUCTION	GENERAL	4	0	06/10			

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FY 2010 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-C036		FMS #: 846 C51		CONSTRUCTION AND RECONSTRUCTION OF BALLFIELDS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/09				\$262,894.70		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$96,016.41		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$9,644,532.13		(CITY)						\$ .00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	22	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	22	*	22
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	22	*	22
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-109WGII	WATSON & GLEASON PLGD II /	X124-199											DEVSCOPE	07/99 09/99
CO#:	RR CONS GE 005 CONSTRUCTION	GENERAL								22	0	06/10		

BUDGET LINE: P-C047		FMS #: 846 C79		PARK IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/09				\$229,069.13		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$9,672.61		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$3,903,009.10		(CITY)						\$ .00		(NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	174	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	174	*	174
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	174	*	174
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 FMCPPOOL	FMCP New Pool & Hockey Rink												DSGN	06/04 11/05
CONS	017 CONSTRUCTION									174	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-C050 FMS #: 846 C84 RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/09 \$4,243.94 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$91,677.64 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,916,800.87 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-310JROB	JACKIE ROBINSON REC CTR - PH II	M014-102M/103M							CLOSE	09/04	09/05
CO#: DR IFSP SU 240	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				3-	0	09/09			
CO#: RR IFSP SU 240	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				3	0	06/10			

BUDGET LINE: P-C412 FMS #: 846 C64 CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/09 \$451,629.75 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$629,937.39 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,989,403.47 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					(C)*	32		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	32	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	32	*
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-200C64M	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M								CLOSE	09/05	09/06
IFDS	160 IFA DESIGN					45	0	06/10			
846 P-200VAND	PROSPECT PARK VANDERBILT ST PLGD RCNSTR B073-107M								DEVSCOPE	07/06	09/06
CONS	161 CONSTRUCTION					29	0	06/10			
CONS	162 CONSTRUCTION					3	0	06/10			
IFDS DD 200	IFA DESIGN					40	0	06/10			
IFSP SU 300	IFA CONSTRUCTION SUPERVIS					40	0	06/10			

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BUDGET LINE: P-C950 FMS #: 846 C95 COMPUTER EQUIPMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/09 \$30,041.08 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$100.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$123,357.92 (CITY) \$.00 (NON-CITY)

		* FY 10	* FY 11	* FY 12	* FY 13		* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*						(C)*	30			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	30	30
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	30	30
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-406C19L	LOST BATTALION HALL REC - COMPUTERS						
	EQFN CQ 002 EQUIPMENT AND FURNITURE	30	0	06/10	DEVSCOPE	07/06	09/06
	COMMUNICATIONS EQUIPMENT						

BUDGET LINE: P-C974 FMS #: 846 CA5 RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/09 \$190,623.97 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$147,751.39 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,537,606.75 (CITY) \$.00 (NON-CITY)

		* FY 10	* FY 11	* FY 12	* FY 13		* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*						(C)*	190			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	190	190
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	190	190
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA						
	CO#: 04 CONS GE 214 CONSTRUCTION	190	0	06/10	CLOSE	10/08	10/09
	GENERAL						

FY 2010 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-DN510		FMS #: 846 A02	NEW YORK RESTORATION PROJECT (NYRP)															
AVAILABLE BALANCE AS OF: 11/30/09		\$440,000.00	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:		\$ .00	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:		\$ .00	(CITY)											\$ .00	(NON-CITY)			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	140	*	*	*	*	*	*	*	(C)*	440	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2010												FY 10		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	440	*	440
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	440	*	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
846 P-3NYSWIN	NYRP - SWINDLER COVE & SHERMAN CREEK SECURITY & WIFI						DEVSCOPE	07/09 09/09
	EQFN CT 300 EQUIPMENT AND FURNITURE			140	0	06/10		
850 NYRPEQUIP	NYRP Equipment Purchase							
	EQFN 001 EQUIPMENT AND FURNITURE			300	0	06/10		

BUDGET LINE: P-DN534		FMS #: 846 A03	FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE															
AVAILABLE BALANCE AS OF: 11/30/09		\$4,238,000.00	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:		\$ .00	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:		\$ .00	(CITY)											\$ .00	(NON-CITY)			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,238	*	*	*	*	*	*	*	(C)*	4,238	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2010												FY 10		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,238	*	4,238
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,238	*	4,238
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-308FERI	ROOSEVELT ISLAND - FOUR FREEDOMS PARK CONS MG-41250-110M						DEVSCOPE	07/08 09/08
	CONS GE 310 CONSTRUCTION			2,000	0	06/10		
	CONS GE 320 CONSTRUCTION			2,238	0	06/10		

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BUDGET LINE: P-D001	FMS #: 846 D01	PRELIMINARY DESIGN SERVICES, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/09		\$54,575.00 (CITY)												\$ .00 (NON-CITY)			
CONTRACT LIABILITY:		\$143,065.50 (CITY)												\$ .00 (NON-CITY)			
ITD EXPENDITURES:		\$92,123.55 (CITY)												\$ .00 (NON-CITY)			
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13									
ADOPTED (C)*					55				(C)*								
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*								

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	55
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	55
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO	DESCRIPTION														
846 P-6CSVBOR	COUNCIL FUNDS FOR SUBSURFACE INVESTIGATION SVCS CNYG-307MA										55	0	06/10	DEVSCOPE 07/06	09/06
	SVCS 110 SERVICES														

BUDGET LINE: P-D016	FMS #: 846 D16	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION															
AVAILABLE BALANCE AS OF: 11/30/09		\$293,474.90 (CITY)												\$ .00 (NON-CITY)			
CONTRACT LIABILITY:		\$940.00 (CITY)												\$ .00 (NON-CITY)			
ITD EXPENDITURES:		\$1,250,585.10 (CITY)												\$ .00 (NON-CITY)			
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13									
ADOPTED (C)*					291				(C)*								
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*								

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	291
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	291
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-100TRCK	TWO YARD DUMPTRUCK - BRONX													DEVSCOPE 07/03	09/03	
CO#: A	EQFN CT 100 EQUIPMENT AND FURNITURE										2	0	06/10			
	MAINTENANCE EQUIPMENT															
846 P-200BOAT	PROSPECT PARK ALLIANCE - ELECTRIC BOAT															
	EQFN CT 100 EQUIPMENT AND FURNITURE										80	0	06/10			
	MAINTENANCE EQUIPMENT															
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	06/10			
	MAINTENANCE EQUIPMENT															

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200D16A CO#: 02 EQFN CT 100	PROSPECT PARK ALLIANCE VAN EQUIPMENT AND FURNITURE	5	0	06/10	DEVSCOPE	07/06	09/06
846 P-311RIEQ CO#: B EQFN CT 100	RANDALL'S ISLAND EQUIPMENT EQUIPMENT AND FURNITURE	5	0	06/10			
846 P-4EQUIP1 EQFN CT 100	PARKS VEHICLE FOR CD 22 EQUIPMENT AND FURNITURE	85	0	06/10			
846 P-5LMOWER EQFN 120	HEAVY DUTY LAWN MOWER AND WOOD CHIPPER EQUIPMENT AND FURNITURE	24	0	06/10	DEVSCOPE	07/06	09/06
846 P-6PUPPET CO#: 01 EQFN CT 100	CITY PARKS FOUNDATION - PUPPETMOBILE EQUIPMENT AND FURNITURE	19	0	06/10			

BUDGET LINE: P-D017 FMS #: 846 D17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN

AVAILABLE BALANCE AS OF: 11/30/09	\$87,873,077.53 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$21,064,835.84 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$62,344,776.16 (CITY)	\$ .00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C) *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C) *	33,429	1,250				70,039	10,494		986
APPROPRIATIONS (N) *									
					COMMITMENT PLAN (N) *				

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C) *	1,335	600		1,344		188						66,572	70,039
FORCST (C) *	1,335	600										68,127	70,062
ACTUAL (C) *	1,335	600		1,343									3,279
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BRIGHM CONS GE 100	BRIGHAM STREET PARK DESIGN - DESIGN NEW PARK FY10 CONSTRUCTION	400	0	06/10	DEVSCOPE	07/09	09/09
846 P-2BWCC01 CONS GE 102 CONS 120 IFSP 150	BROOKLYN MULTISITE (BG-908M) CONSTRUCTION CONSTRUCTION IFA CONSTRUCTION SUPERVIS	65 154 157	0 0 0	06/10 06/10 06/10	CON	07/09	07/10
846 P-2BWD017 CONS 150 CONS 160	PRATT, GREENWOOD, & ST ANDREW'S PLGDS; BG-304M CONSTRUCTION CONSTRUCTION	55 8	0 0	06/10 06/10	DEVSCOPE	09/03	12/03
846 P-2GOWANS CONS GE 100	GOWANUS CANAL CONSERVANCY- CONS. CANAL PHASE I (FY'10) CONSTRUCTION	638	0	06/10	DEVSCOPE	07/09	09/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2PLGR9D	BROOKLYN MULTI-SITE PLAYGROUND CONTRACT BG-907M				DEVSCOPE	07/08	09/08
	CONS GE 120 CONSTRUCTION GENERAL	210	0	06/10			
	CONS 130 CONSTRUCTION	70	0	06/10			
	IFSP SU 140 IFA CONSTRUCTION SUPERVIS	70	0	06/10			
846 P-2PLG215	P.S.215K PLAYGROUND-SCHOOLYARDS TO PLG. (FY10)				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION GENERAL	125	0	06/10			
846 P-2SPUD69	69TH ST(VETERAN'S MEMORIAL) PIER - INSTALL SPUD BARGE						
	CONS GE 100 CONSTRUCTION GENERAL	280	0	06/10			
	CONS 120 CONSTRUCTION	24	0	06/10			
846 P-200C64M	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M				CLOSE	09/05	09/06
	CONS GE 125 CONSTRUCTION GENERAL	265	0	06/13			
	CONS 129 CONSTRUCTION	85	0	06/13			
846 P-200D17A	THIRD STREET PLGD IN PROSP PK, RECONSTR PRTN, B073-105M						
CO#: A1 CNSP	SU 170 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/10			
846 P-200D17B	FAMILY AQUATIC CENTER CNSTR (PROSPECT PK YMCA SWIMMING POOL)				DEVSCOPE	10/03	01/04
	CONS GE 100 CONSTRUCTION GENERAL	75	0	06/10			
846 P-200D17E	PROSP PK PICNIC HSE REFURBISHM (FY08 FUNDS FOR AIR CONDIT)						
	DSGN CD 170 DESIGN COMPLETE DESIGN	57	0	06/10			
	DSGN CD 171 DESIGN COMPLETE DESIGN	1	0	06/10			
	CNSP SU 180 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	57	0	06/10			
846 P-200PPLC	Prospect Park Lakeside Center						
	CONS GE 401 CONSTRUCTION GENERAL	1	0	06/10			
	CONS GE 410 CONSTRUCTION GENERAL	1,744	0	06/11			
846 P-200SKAT	PROSPECT PK SKATING RINK&LNDSOCPE CNSTR;B73-104M-404M,106M				DEVSCOPE	07/06	09/06
	CONS GE 150 CONSTRUCTION GENERAL	7,500	0	06/11			
846 P-200TENN	PPA - TENNIS HOUSE RENOVATION & GARAGE (B073-110M)				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION GENERAL	770	0	06/10			
	CONS 120 CONSTRUCTION	59	0	06/10			
	DSGN CD 130 DESIGN COMPLETE DESIGN	95	0	06/10			
	CNSP SU 140 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	76	0	06/10			
846 P-200VAND	PROSPECT PARK VANDERBILT ST PLGD RCNSTR B073-107M				DEVSCOPE	07/06	09/06
	CONS 154 CONSTRUCTION	120	0	06/10			
	DSGN CD 171 DESIGN COMPLETE DESIGN	1	0	06/10			
	CNSP SU 181 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/10			
846 P-200WCST	PPA-WELLHOUSE COMFORT STATION RENOVATION - (B073-209M)				DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION GENERAL	605	0	06/10			
	CONS GE 105 CONSTRUCTION GENERAL	693	0	06/10			
	CONS 130 CONSTRUCTION	69	0	06/10			
	CONS 135 CONSTRUCTION	69	0	06/10			
	IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	69	0	06/10			
	DSGN CD 155 DESIGN COMPLETE DESIGN	157	0	06/10			
	IFSP SU 170 IFA CONSTRUCTION SUPERVIS	69	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CNSP SU 175 CONSTRUCTION SUPERVISION	69	0	06/10			
846 P-200884L	PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT (EXPANDED) B073-1102M CONS GE 150 CONSTRUCTION	370	0	06/10	DEVSCOPE	07/06	09/06
846 P-201C09A	MCCARREN PK SKATE PARK CONSTR; B058-106M CONS 125 CONSTRUCTION CONS 130 CONSTRUCTION CNSP SU 175 CONSTRUCTION SUPERVISION	19 42 47	0 0 0	06/10 06/10 06/10	DEVSCOPE	07/06	09/06
846 P-201D017	MCCARREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M CONS 128 CONSTRUCTION CO#: RR IFDS DD 171 IFA DESIGN IFSP SU 180 IFA CONSTRUCTION SUPERVIS	27 20 70	0 0 0	06/13 06/13 06/13	CLOSE	06/05	06/06
846 P-201D17B	F.H. STERNBERG PARK BALLFIELDS RECONSTRUCTION, B055-104M CO#: RR IFDS DD 180 IFA DESIGN CO#: RR IFSP SU 190 IFA CONSTRUCTION SUPERVIS	2 15	0 0	06/10 06/10	DEVSCOPE	07/03	10/03
846 P-201D17C	ROBERTO CLEMENTE BALLFIELD (FY08 FUNDS) CONS GE 100 CONSTRUCTION CONS 170 CONSTRUCTION IFDS 180 IFA DESIGN IFSP 190 IFA CONSTRUCTION SUPERVIS	289 29 29 28	0 0 0 0	06/10 06/10 06/13 06/13	DEVSCOPE	07/07	09/07
846 P-202BARY	COMMODORE BARRY PARK REHAB (FY09) CONS GE 100 CONSTRUCTION CONS GE 110 CONSTRUCTION CONS GE 120 CONSTRUCTION CONS 130 CONSTRUCTION IFDS 140 IFA DESIGN IFSP 150 IFA CONSTRUCTION SUPERVIS	1,000 200 493 169 169 169	0 0 0 0 0 0	06/10 06/10 06/10 06/10 06/10 06/10	DEVSCOPE	07/08	09/08
846 P-202C17S	EDWARD FOWLER MONUMENT RESTOR. BG-38100-100M OMBP IFSP SU 080 IFA CONSTRUCTION SUPERVIS	6	0	06/10	CLOSE	11/04	11/05
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA CO#: 06 CONS GE 204 CONSTRUCTION	185	0	06/10	CLOSE	10/08	10/09
846 P-202D17C	CADMAN PLAZA (BK CIVIC CNTR) INCL MSTRPL&PRTL RCNS B113-105M CONS GE 131 CONSTRUCTION	25	0	06/10	DEVSCOPE	07/06	09/06
846 P-202D17F	MCLAUGHLIN PARK PLAYGROUND (B061-108M) CONS GE 100 CONSTRUCTION IFDS 179 IFA DESIGN IFDS 180 IFA DESIGN IFSP 190 IFA CONSTRUCTION SUPERVIS	792 30 42 71	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/07	09/07
846 P-202D17G	SIXTEEN SYCAMORE PK COMFORT STA. FY'10 CONS GE 100 CONSTRUCTION CONS 110 CONSTRUCTION IFDS DD 120 IFA DESIGN IFSP SU 130 IFA CONSTRUCTION SUPERVIS	375 38 37 37	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/09	09/09



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-202FTGN	FORT GREENE PARK ENTRANCE & PASS (B032-110M)				DEVSCOPE	07/07	09/07
	CONS GE 200 CONSTRUCTION GENERAL	354	0	06/10			
	CONS 260 CONSTRUCTION	41	0	06/10			
	DSGN DD 270 DESIGN DESIGN DURING CONSTRUCTIO	114	0	06/10			
	CNSP SU 280 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	41	0	06/10			
846 P-202K11F	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M				DEVSCOPE	07/03	09/03
	CONS 143 CONSTRUCTION	11	0	06/10			
846 P-202018A	BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ				DEVSCOPE	10/03	01/04
	CONS GE 301 CONSTRUCTION GENERAL	1,000	0	06/10			
	CONS GE 302 CONSTRUCTION GENERAL	400	0	06/10			
	CONS GE 303 CONSTRUCTION GENERAL	500	0	06/10			
846 P-203C17I	TAAFFE PLACE PLAYGROUND RENOVATIONS (FY08 FUNDS)						
	IFDS 180 IFA DESIGN	19	0	06/13			
	IFSP 190 IFA CONSTRUCTION SUPERVIS	19	0	06/13			
846 P-203C17L	BREVOORT PLAYGROUND RECONSTRUCTION, B258-107M				DEVSCOPE	07/06	09/06
	CONS 161 CONSTRUCTION	157	0	12/09			
	CONS 162 CONSTRUCTION	31	0	12/09			
	CONS 163 CONSTRUCTION	26	0	06/10			
846 P-203C17P	VON KING PK CULTURAL ARTS CENTER PH 1 RCNSTR; B088-104M-404M				DEVSCOPE	10/03	01/04
	CONS GE 100 CONSTRUCTION GENERAL	176	0	06/10			
846 P-203D017	VON KING CULTURAL ARTS CNTR PH2 B088-105M-405M				DEVSCOPE	07/06	09/06
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	52	0	06/10			
846 P-203D17A	CARVER (P.S. 40) PLGD, R, B347-106M				DEVSCOPE	07/06	09/06
	CONS 175 CONSTRUCTION	23	0	06/10			
846 P-203D17C	SARATOGA SQUARE PARK BRONZE SCULPTURE REPLIC & SURRND LNDSC				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION GENERAL	270	0	06/10			
	CONS 170 CONSTRUCTION	27	0	06/10			
	IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO	27	0	06/10			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	26	0	06/10			
846 P-203D17E	VON KING CULTURAL ARTS CENTER PHASE 3 (B088-106M)				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION GENERAL	770	0	06/10			
	CONS 170 CONSTRUCTION	78	0	06/10			
	DSGN CD 180 DESIGN COMPLETE DESIGN	81	0	06/10			
	CNSP SU 190 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	71	0	06/10			
846 P-203D17G	VON KING CULTURAL ARTS CENTER AMPHITHEATER RCNS (FY08 FUNDS)				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION GENERAL	285	0	06/10			
	CONS GE 105 CONSTRUCTION GENERAL	100	0	06/13			
	CONS 170 CONSTRUCTION	39	0	06/10			
	IFDS 180 IFA DESIGN	38	0	06/10			
	IFSP 190 IFA CONSTRUCTION SUPERVIS	38	0	06/10			
846 P-203D17H	BANNEKER PLAYGROUND (P.S. 256) FY08 FUNDS				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION GENERAL	427	0	06/10			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 170	CONSTRUCTION		58	0	06/10			
	IFDS 180	IFA DESIGN		58	0	06/10			
	IFSP 190	IFA CONSTRUCTION SUPERVIS		57	0	06/10			
846 P-203D17M	VON KING CULTURAL ARTS CTR (MUSIC &VIDEO STUDIO) FY09						DEVSCOPE	07/08	09/08
	CONS GE 100	CONSTRUCTION	GENERAL	35	0	06/10			
846 P-203JOWE	JESSE OWENS PARK BASKETBALL COURTS (FY'10)						DEVSCOPE	07/09	09/09
	CONS GE 100	CONSTRUCTION	GENERAL	225	0	06/10			
846 P-203PULA	PULASKI PLAYGROUND MUTLI-PUR. PLAY FY'10						DEVSCOPE	07/09	09/09
	CONS GE 100	CONSTRUCTION	GENERAL	723	0	06/10			
	CONS 120	CONSTRUCTION		73	0	06/10			
	IFDS DD 140	IFA DESIGN	DESIGN DURING CONSTRUCTIO	72	0	06/10			
	IFSP SU 160	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	06/10			
846 P-203TAAF	TAAFFE PLAYGROUND LIGHTING AND BATHROOM (FY09)						DEVSCOPE	07/08	09/08
	IFSP 130	IFA CONSTRUCTION SUPERVIS		19	0	06/10			
	IFDS 150	IFA DESIGN		19	0	06/10			
846 P-204D017	IRVING SQUARE PARK RECONSTR SW PRTN; B049-107M						DEVSCOPE	07/06	09/06
	CONS 270	CONSTRUCTION		71	0	06/10			
	IFSP SU 290	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/10			
846 P-204D17J	MARIA HERNANDEZ PARK DOG RUN FY'10						DEVSCOPE	07/09	09/09
	CONS GE 100	CONSTRUCTION	GENERAL	327	0	06/10			
	CONS 110	CONSTRUCTION		33	0	06/10			
	IFDS DD 120	IFA DESIGN	DESIGN DURING CONSTRUCTIO	33	0	06/10			
	IFSP SU 130	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	06/10			
846 P-205CLPB	CITY LINE PARK - BASEBALL FIELD RENOVATION B146-108M						DEVSCOPE	07/08	09/08
	CONS GE 100	CONSTRUCTION	GENERAL	1,923	0	06/10			
	CONS 130	CONSTRUCTION		133	0	06/10			
846 P-205D017	HIGHLAND PK SYNTHETIC TURF FIELD & SITE WORK Q020-106M						DEVSCOPE	10/04	01/05
CO#: 01	CONS GE 100	CONSTRUCTION	GENERAL	1	0	06/10			
	CONS 171	CONSTRUCTION		535	0	06/10			
CO#: 02	IFDS DD 181	IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/10			
	IFSP SU 191	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	130	0	06/10			
CO#: 03	IFSP SU 191	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	10/09			
846 P-205D17A	ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M/406M						CON	03/09	03/10
	CONS 160	CONSTRUCTION		2	0	06/10			
	CNSP SU 206	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	77	0	06/10			
846 P-205D17F	LINDEN PARK HANDBALL COURT FY'10						DEVSCOPE	07/09	09/09
	CONS GE 100	CONSTRUCTION	GENERAL	577	0	06/10			
	CONS 120	CONSTRUCTION		58	0	06/10			
	IFDS DD 140	IFA DESIGN	DESIGN DURING CONSTRUCTIO	58	0	06/10			
	IFSP SU 160	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	06/10			
846 P-205SBRO	SPERANDEO BROTHERS PLAYGROUND B163-110M						DEVSCOPE	07/09	09/09
	CONS GE 100	CONSTRUCTION	GENERAL	1,693	0	06/10			
	CONS 110	CONSTRUCTION		227	0	06/10			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN DD 120 DESIGN		DESIGN DURING CONSTRUCTIO	111	0	06/10			
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	169	0	06/10			
846 P-2056001	ROBERT E. VENABLE PARK RECONST, B380-105M						DEVSCOPE	07/06	09/06
	CONS GE 220 CONSTRUCTION		GENERAL	742	0	06/10			
	CONS GE 230 CONSTRUCTION		GENERAL	154	0	06/10			
	CONS 240 CONSTRUCTION			153	0	06/10			
	CONS 250 CONSTRUCTION			63	0	06/10			
846 P-206DGP	THOMAS GREENE PARK RENOVATION (FY09)						DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION		GENERAL	135	0	06/10			
	CONS GE 105 CONSTRUCTION		GENERAL	300	0	06/10			
	CONS 110 CONSTRUCTION			39	0	06/10			
	IFDS 120 IFA DESIGN			38	0	06/10			
	IFSP 130 IFA CONSTRUCTION SUPERVIS			38	0	06/10			
846 P-206D017	GOWANUS CANAL MEMORIAL PLAZA						DEVSCOPE	07/04	09/04
	IFDS DD 170 IFA DESIGN		DESIGN DURING CONSTRUCTIO	20	0	06/13			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/10			
846 P-206D17A	RED HOOK WATERFRONT PARK						DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION		GENERAL	255	0	06/10			
	CONS 170 CONSTRUCTION			39	0	06/10			
	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	06/13			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/13			
846 P-206D17B	JJ BYRNE PK - SYNTHETIC TURF BALLFIELDS B111-107M						DEVSCOPE	07/06	09/06
	CONS 176 CONSTRUCTION			822	0	06/10			
	CONS 177 CONSTRUCTION			8	0	06/10			
	CONS 178 CONSTRUCTION			85	0	06/10			
846 P-206D17C	SLOPE PARK RENOVATIONS (FY10)						DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION		GENERAL	916	0	06/10			
	CONS GE 110 CONSTRUCTION		GENERAL	78	0	06/10			
	CONS 120 CONSTRUCTION			100	0	06/10			
	IFDS DD 130 IFA DESIGN		DESIGN DURING CONSTRUCTIO	99	0	06/10			
	IFSP SU 140 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	98	0	06/10			
846 P-206GAPA	PP-GRAND ARMY PLAZA ARCH. RESTOR. -FY'10 ( B040-110M)						DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION		GENERAL	100	0	06/10			
846 P-206GAPM	GRAND ARMY PLZA -ABE LINCOLN MONUMENT B040-209M						DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION		GENERAL	267	0	06/10			
	CONS 140 CONSTRUCTION			8	0	06/10			
	DSGN DD 160 DESIGN		DESIGN DURING CONSTRUCTIO	65	0	06/10			
846 P-206JBRN	JJ BYRNEPHASE I -REDESIGN PARK SPACE (FY09)						DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION		GENERAL	1,031	0	06/10			
	CONS GE 110 CONSTRUCTION		GENERAL	1,000	0	06/10			
	CONS 150 CONSTRUCTION			103	0	06/10			
	IFDS DD 200 IFA DESIGN		DESIGN DURING CONSTRUCTIO	103	0	06/10			
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	103	0	06/10			

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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-207D017	SUNSET PARK WATERFRONT PARK				DEVSCOPE	07/03	09/03
	IFDS 180 IFA DESIGN	38	0	06/13			
	IFSP 190 IFA CONSTRUCTION SUPERVIS	38	0	06/13			
846 P-207D17A	SUNSET PK-SYNTH TURF BFLD & SOCCER FLD (PHASE 1) B087-109M				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION GENERAL	1,000	0	06/10			
	CONS GE 110 CONSTRUCTION GENERAL	894	0	06/10			
	CONS GE 115 CONSTRUCTION GENERAL	847	0	06/10			
	CONS GE 130 CONSTRUCTION GENERAL	500	0	06/11			
	CONS 175 CONSTRUCTION	116	0	06/10			
	CONS 176 CONSTRUCTION	36	0	06/10			
	IFDS 180 IFA DESIGN	100	0	06/13			
	DSGN DD 185 DESIGN DESIGN DURING CONSTRUCTIO	271	0	06/10			
	DSGN DD 186 DESIGN DESIGN DURING CONSTRUCTIO	77	0	06/10			
	IFSP 190 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
	IFSP SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	84	0	06/10			
	CNSP SU 195 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	115	0	06/10			
846 P-207245J	SUNSET PARK RCNST SE PRTN INCL PATHS 6TH-7TH AVES; B087-107M				DEVSCOPE	07/06	09/06
	CONS 220 CONSTRUCTION	35	0	06/10			
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	67	0	06/10			
846 P-208D17A	ST. JOHNS RECR CNTR BSKTBL & HNDBL CTS RCNSTR; B245-106M				DEVSCOPE	07/06	09/06
	CONS 177 CONSTRUCTION	110	0	06/10			
	IFSP SU 195 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/10			
846 P-208D17B	ST. JOHNS RECR CNTR FY06 REMAINING CC FUNDS				DEVSCOPE	07/07	09/07
	CONS GE 200 CONSTRUCTION GENERAL	590	0	06/10			
846 P-209D017	PARKSIDE (P.S. 92) PLAYGROUND (B267-109M)				DEVSCOPE	07/06	09/06
	CONS GE 200 CONSTRUCTION GENERAL	1,230	0	06/10			
	CONS 270 CONSTRUCTION	40	0	06/10			
846 P-209D17A	PARKSIDE(PS 92) PLGD-ASPHALT COURTS &MISC SITE WORK B267-110				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION GENERAL	830	0	06/10			
	CONS 120 CONSTRUCTION	83	0	06/10			
	IFSP SU 140 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27	0	06/10			
846 P-210C17K	OWL'S HEAD PK OVERL TERRACE HIST PLAZA & LNDSCEPE; B066-107M				DEVSCOPE	07/06	09/06
	IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO	55	0	06/10			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	78	0	06/10			
	IFSP SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	10/09			
846 P-210C17L	SHORE RD PK BASEBL FLD BETW 98TH&99TH RCNS, B082A-107M				DEVSCOPE	07/06	09/06
	IFDS DD 289 IFA DESIGN DESIGN DURING CONSTRUCTIO	24	0	06/10			
846 P-210C17T	LEIF ERICSON BALLFIELDS(DUST BOWL) B146-108M				DEVSCOPE	07/07	09/07
	CONS GE 201 CONSTRUCTION GENERAL	287	0	06/10			
	CONS 270 CONSTRUCTION	216	0	06/10			
	IFDS 280 IFA DESIGN	115	0	06/10			
	IFSP 290 IFA CONSTRUCTION SUPERVIS	85	0	06/10			
	IFSP 291 IFA CONSTRUCTION SUPERVIS	30	0	10/09			

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846 P-210DBBL	DYKER BEACH PARK BALLFIELD LIGHTING (FY09)				DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION GENERAL	636	0	06/10			
	CONS 120 CONSTRUCTION	88	0	06/10			
	IFDS DD 140 IFA DESIGN DESIGN DURING CONSTRUCTIO	88	0	06/10			
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	88	0	06/10			
846 P-210DBCS	DUST BOWL COMFORT STATION- (FY09)				DEVSCOPE	07/08	09/08
	IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/10			
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/10			
846 P-210D17E	DYKER BEACH PARK COMMUNITY ROOM EXPANSION						
	IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO	12	0	06/13			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/13			
846 P-210K11F	NARROWS BOTANICAL GARDEN FENCE SHRD 72ST BR AVE B82A-106M				DEVSCOPE	07/03	10/03
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19	0	06/10			
846 P-212C17F	GRAVESEND PARK				DEVSCOPE	07/07	09/07
	CONS GE 120 CONSTRUCTION GENERAL	577	0	06/10			
	CONS GE 125 CONSTRUCTION GENERAL	1,231	0	06/10			
	CONS 145 CONSTRUCTION	57	0	06/10			
	CONS 146 CONSTRUCTION	223	0	06/10			
	DSGN CD 155 DESIGN COMPLETE DESIGN	57	0	06/10			
	DSGN CD 156 DESIGN COMPLETE DESIGN	223	0	06/10			
	CNSP SU 165 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	59	0	06/10			
	CNSP SU 166 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	223	0	06/10			
846 P-212D017	FRIENDS FIELD PARK RECONSTR PRTN INCL PLGD B372-104M				DEVSCOPE	07/03	09/03
	CONS 121 CONSTRUCTION	20	0	06/10			
846 P-212D17A	OCEAN PARKWAY MALLS BETW AVE C AND CHURCH AVES; B065-103M						
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11	0	06/13			
846 P-212D17B	GRAVESEND PARK TODDLER PLAY AREA CONSTR; B042-104M				DEVSCOPE	07/03	10/03
	CONS 170 CONSTRUCTION	25	0	06/10			
846 P-212D17E	ALBEMARLE PLAYGROUND RECONSTR B297-105MA				DEVSCOPE	07/06	09/06
	CONS 170 CONSTRUCTION	17	0	06/10			
846 P-212D17F	ALBERMARLE PLGD PHASE 2 (PROBABLY FOR COMF STAT WORK)				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION GENERAL	80	0	06/10			
	CONS 170 CONSTRUCTION	24	0	06/10			
	IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO	23	0	06/10			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	23	0	06/10			
846 P-212D17J	FRIENDS FIELD -PORTION OF FIELDHSE (B372-108M/408M)						
	CONS 371 CONSTRUCTION	82	0	06/10			
	IFDS 380 IFA DESIGN	61	0	06/10			
	IFDS 381 IFA DESIGN	10	0	10/09			
	IFSP 390 IFA CONSTRUCTION SUPERVIS	45	0	06/10			
	IFSP 391 IFA CONSTRUCTION SUPERVIS	25	0	10/09			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-212D17M	OCEAN PKWY MALLS - AVE X TO NIXON COURT (B065-110M)								DEVSCOPE	07/07 09/07
	DSGN CD 101 DESIGN		COMPLETE DESIGN		1	0	06/10			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		75	0	06/10			
	CONS GE 200 CONSTRUCTION		GENERAL		850	0	06/10			
	CONS 250 CONSTRUCTION				21	0	06/10			
846 P-213ASRK	ABE STARK ICE RINK - DASHER BOARDS & FLOORING B169-109MA								DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION		GENERAL		600	0	08/09			
846 P-213D17M	WEST STREET PLAYGROUND RENOVATION (B252)									
	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO		11	0	06/13			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		11	0	06/13			
846 P-213D17N	DREIER-OFFERMAN PARK FIELD 3 (B125)								DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION		GENERAL		192	0	06/10			
	CONS 170 CONSTRUCTION				20	0	06/10			
	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO		19	0	06/13			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		19	0	06/10			
846 P-213KPRB	KAISER PARK RECREATION BUILDING RECONSTR B129-106M-306M								CLOSE	11/08 11/09
	CONS 178 CONSTRUCTION				50	0	06/10			
846 P-213SRPF	SCARANGELLA PK- TWO SYNTHETIC TURF FIELDS (B106-110M)								DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION		GENERAL		1,560	0	06/10			
	CONS 110 CONSTRUCTION				156	0	06/10			
	DSGN DD 120 DESIGN		DESIGN DURING CONSTRUCTIO		229	0	06/10			
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		155	0	06/10			
846 P-214D017	PP - PARADE GROUNDS COMFORT STATION B068-108M								DEVSCOPE	07/07 09/07
	CONS GE 110 CONSTRUCTION		GENERAL		197	0	06/10			
	CONS 147 CONSTRUCTION				55	0	06/10			
	CO#: 01 DSGN CD 155 DESIGN		COMPLETE DESIGN		1	0	06/10			
846 P-214D17A	PARADE GROUNDS FIELD #4 - SYNTHETIC TURF B068-107M								CLOSE	09/09 09/10
	CONS GE 100 CONSTRUCTION		GENERAL		1,144	0	10/09			
	CONS GE 110 CONSTRUCTION		GENERAL		200	0	10/09			
	CONS 150 CONSTRUCTION				106	0	06/10			
	CONS 151 CONSTRUCTION				125	0	06/10			
846 P-215BBPG	BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10								DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION		GENERAL		500	0	06/10			
	CONS GE 110 CONSTRUCTION		GENERAL		750	0	06/11			
	CONS 120 CONSTRUCTION				50	0	06/10			
	IFDS DD 130 IFA DESIGN		DESIGN DURING CONSTRUCTIO		50	0	06/10			
	IFSP SU 140 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		50	0	06/10			
846 P-215C17L	HOLOCAUST MEMORIAL PARK INCL INFORMATION CENTER								DEVSCOPE	07/04 09/04
	CONS GE 340 CONSTRUCTION		GENERAL		68	0	06/10			
	CONS 370 CONSTRUCTION				20	0	06/10			
	IFDS DD 380 IFA DESIGN		DESIGN DURING CONSTRUCTIO		18	0	06/13			
	IFSP SU 390 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		19	0	06/10			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-215C17M				DEVSCOPE	07/07 09/07
MANHATTAN BEACH PARK DOG RUN CONSTRUCTION (FY08 FUNDS)					
CONS GE 200 CONSTRUCTION GENERAL	1,327	0	06/10		
CONS 210 CONSTRUCTION	133	0	06/10		
IFDS DD 240 IFA DESIGN DESIGN DURING CONSTRUCTIO	132	0	06/10		
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	132	0	06/10		
846 P-215C17N				DEVSCOPE	07/06 09/06
NORTON PLGD COMF STAT -bldg req BG-108M/208M/308M/408M					
CONS GE 100 CONSTRUCTION GENERAL	369	0	06/10		
CONS GE 110 CONSTRUCTION GENERAL	100	0	06/10		
CONS EL 120 CONSTRUCTION ELECTRICAL	35	0	06/10		
CONS EL 125 CONSTRUCTION ELECTRICAL	50	0	06/10		
CONS PL 130 CONSTRUCTION PLUMBING	65	0	06/10		
CONS PL 135 CONSTRUCTION PLUMBING	50	0	06/10		
CONS HV 140 CONSTRUCTION HVAC	35	0	06/10		
CONS HV 145 CONSTRUCTION HVAC	50	0	06/10		
CONS 170 CONSTRUCTION	51	0	06/10		
CONS 172 CONSTRUCTION	114	0	06/10		
CONS 175 CONSTRUCTION	50	0	06/10		
IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	51	0	06/10		
846 P-215KNKS				DEVSCOPE	12/08 03/09
RECON. ATHLETIC FIELD KINGSBOROUGH CC BG38350-109M					
CONS GE 002 CONSTRUCTION GENERAL	1,335	0	07/09		
CONS 004 CONSTRUCTION	301	0	06/10		
CONS GE 006 CONSTRUCTION GENERAL	664	0	06/10		
IFSP SU 010 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/10		
846 P-215MBPB				DEVSCOPE	07/08 09/08
MANHATTAN BEACH PARK BASKETBALL COURT RENOV. FY09					
CONS GE 100 CONSTRUCTION GENERAL	231	0	06/10		
CONS 120 CONSTRUCTION	23	0	06/10		
IFDS 130 IFA DESIGN	23	0	06/10		
IFSP 140 IFA CONSTRUCTION SUPERVIS	23	0	06/10		
846 P-216BRCP				DEVSCOPE	07/08 09/08
BROWNSVILLE REC. CTR. PLYGD LIGHT. (BASKETBALL CTS) FY09					
CONS GE 100 CONSTRUCTION GENERAL	977	0	06/10		
CONS 120 CONSTRUCTION	98	0	06/10		
IFDS DD 140 IFA DESIGN DESIGN DURING CONSTRUCTIO	98	0	06/10		
IFSP SU 160 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	97	0	06/10		
846 P-216D017				DEVSCOPE	07/03 12/03
MARION ST E OF HOPKINSON AVE PLGD, RCNSTR PORTION, B110-104M					
CO#: 02 CONS GE 102 CONSTRUCTION GENERAL	74	0	06/10		
CONS 170 CONSTRUCTION	15	0	06/10		
CO#: 03 CNSP SU 178 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	10	0	06/10		
846 P-216D17J				DEVSCOPE	07/08 09/08
MARION HOPKINSON PLAYGROUND CONSTRU. (FY09)					
CONS GE 100 CONSTRUCTION GENERAL	785	0	06/10		
CONS 120 CONSTRUCTION	89	0	06/10		
IFDS DD 140 IFA DESIGN DESIGN DURING CONSTRUCTIO	88	0	06/10		
IFSP SU 160 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	88	0	06/10		
846 P-216D17M				DEVSCOPE	07/09 09/09
BETSY HEAD MEMORIAL PARK PHASE I RECON. FY'10					
CONS GE 100 CONSTRUCTION GENERAL	2,385	0	06/10		
CONS 110 CONSTRUCTION	239	0	06/10		
IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO	238	0	06/10		

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	IFSP SU 140 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			238	0	06/10		
846 P-216HPRC	HOUSTON PARK RECONSTRUCTION FY'10							DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION	GENERAL			1,385	0	06/10		
	CONS 110 CONSTRUCTION				139	0	06/10		
	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO			138	0	06/10		
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			138	0	06/10		
846 P-217C17D	P.S. 269 (NOSTRAND) PLAYGROUND RECONSTRUCTION, B250-107M							DEVSCOPE	07/06 09/06
CO#: 01	CONS GE 161 CONSTRUCTION	GENERAL			13	0	06/10		
	CONS GE 162 CONSTRUCTION	GENERAL			305	0	06/10		
CO#: 02	CONS GE 163 CONSTRUCTION	GENERAL			34	0	06/10		
	CONS 170 CONSTRUCTION				86	0	06/10		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			58	0	06/10		
846 P-217C17F	HARRY MAZE MEMORIAL PARK RECONSTR PLGD AREA, B285-103M							CLOSE	11/04 11/05
	CONS 140 CONSTRUCTION				10	0	06/10		
846 P-217C17H	WYCKOFF HOUSE PARK RECONSTR, B376-102MA1 & B376-104M OMBP							CLOSE	12/04 12/05
CO#: 04	CONS GE 144 CONSTRUCTION	GENERAL			35	0	06/10		
	CONS 165 CONSTRUCTION				8	0	06/10		
846 P-217D017	WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107-407M							DEVSCOPE	10/03 01/04
	CONS GE 100 CONSTRUCTION	GENERAL			100	0	06/10		
	CONS GE 140 CONSTRUCTION	GENERAL			775	0	06/10		
	CONS GE 150 CONSTRUCTION	GENERAL			250	0	06/10		
	CONS GE 170 CONSTRUCTION	GENERAL			1,500	0	06/10		
	CONS GE 175 CONSTRUCTION	GENERAL			600	0	06/10		
846 P-217TDPG	TILDEN PLAYGROUND/RUGBY PARK TENNIS COURTS (FY09)							DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION	GENERAL			193	0	06/10		
	CONS 120 CONSTRUCTION				19	0	06/10		
	IFDS DD 140 IFA DESIGN	DESIGN DURING CONSTRUCTIO			19	0	06/10		
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			19	0	06/10		
846 P-217TLDN	TILDEN PLAYGROUND COMFORT. ST. (FY10)							DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION	GENERAL			540	0	06/10		
	CONS 110 CONSTRUCTION				54	0	06/10		
	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO			53	0	06/10		
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			53	0	06/10		
846 P-218CECL	CECIL SLEDGE PLAYGROUND - RECONSTRUCTION FY'10							DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION	GENERAL			385	0	06/10		
	CONS 120 CONSTRUCTION				39	0	06/10		
	IFDS DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO			38	0	06/10		
	IFSP SU 140 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			38	0	06/10		
846 P-218CNRS	CANARSIE PARK PHASE 3							DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION	GENERAL			924	0	06/10		
	CONS GE 110 CONSTRUCTION	GENERAL			400	0	06/10		
	CONS 150 CONSTRUCTION				92	0	06/10		
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO			92	0	06/10		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			92	0	06/10		



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846 P-218C17U CO#: 05	HENDRICK I. LOTT HOUSE RECONSTRUCTION, B433-103MA CONS GE 105 CONSTRUCTION GENERAL	1	0	06/10	CLOSE	07/05	07/06
846 P-218D17E CO#: RR	AMERSFORT PLGD & SUNSET PK SIDEWALKS RECONST BG-1205M IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO	7	0	06/10	DEVSCOPE	07/06	09/06
846 P-218D17F	SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-108M-408M CONS 170 CONSTRUCTION CONS 175 CONSTRUCTION IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 195 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	114 178 78 12	0 0 0 0	06/10 06/10 06/10 06/10	CLOSE	04/09	04/10
846 P-218D17G	HENDRICK LOTT HOUSE LANDSCAPE WORK B433-106M CONS GE 100 CONSTRUCTION GENERAL CONS GE 105 CONSTRUCTION GENERAL CONS 120 CONSTRUCTION IFSP SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	750 250 42 42	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/07	09/07
846 P-218D17H	MCGUIRE PARK BALLFIELDS RCNSTR@ BERGEN, X&V AVES; B166-106M CONS 172 CONSTRUCTION IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	97 96	0 0	06/10 06/13	DEVSCOPE	07/06	09/06
846 P-218D17J	CANARSIE PK SOUTHERN PORTION - PATHS, LANDSCAPING B018-206M CONS 176 CONSTRUCTION IFDS DD 181 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 195 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	68 42 161 100	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/06	09/06
846 P-218D17L	LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PHASE 1 CONS GE 100 CONSTRUCTION GENERAL CONS GE 110 CONSTRUCTION GENERAL CONS GE 115 CONSTRUCTION GENERAL CONS 175 CONSTRUCTION IFDS 176 IFA DESIGN IFDS 180 IFA DESIGN IFDS 185 IFA DESIGN IFSP 190 IFA CONSTRUCTION SUPERVIS IFSP 195 IFA CONSTRUCTION SUPERVIS	1,100 718 400 108 219 23 108 22 107	0 0 0 0 0 0 0 0 0	06/10 06/10 06/10 06/10 06/10 06/13 06/10 06/13 06/10	DEVSCOPE	07/07	09/07
846 P-218D17M	MARINE PARK LENAPE PLAYGROUND (FY08 FUNDS) CONS GE 100 CONSTRUCTION GENERAL CONS 170 CONSTRUCTION IFDS 180 IFA DESIGN IFSP 190 IFA CONSTRUCTION SUPERVIS	462 47 46 45	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/07	09/07
846 P-218D17P	MCGUIRE PARK TOT LOT (FY09) & FY10 CONS GE 100 CONSTRUCTION GENERAL CONS GE 110 CONSTRUCTION GENERAL CONS 140 CONSTRUCTION CONS 150 CONSTRUCTION IFDS DD 160 IFA DESIGN DESIGN DURING CONSTRUCTIO IFDS DD 170 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	424 800 42 80 42 80 42	0 0 0 0 0 0 0	06/10 06/10 06/10 06/10 06/10 06/10 06/10	DEVSCOPE	07/08	09/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	80	0	06/10		
846 P-218ECOS	GERRITSEN CREEK -TIDAL MARSH & COAST. UPL. ECOSYSTEM RESTOR CONS GE 100 CONSTRUCTION	2,000	0	06/10		
846 P-218FRZR	FRASER SQUARE PH. 3 - INSTALL ACCESS. PATHS, LGT & LNSCP CONS GE 100 CONSTRUCTION	320	0	06/10	DEVSCOPE	07/09 09/09
846 P-218SEBA	SEBA PLAYGROUND TODDLER LOT (FY09) CONS GE 100 CONSTRUCTION	443	0	06/10	DEVSCOPE	07/08 09/08
	CONS GE 105 CONSTRUCTION	154	0	06/10		
	CONS GE 110 CONSTRUCTION	450	0	06/10		
	CONS 120 CONSTRUCTION	44	0	06/10		
	CONS 125 CONSTRUCTION	16	0	06/10		
	IFDS 140 IFA DESIGN	44	0	06/10		
	IFDS 145 IFA DESIGN	15	0	06/10		
	IFSP 160 IFA CONSTRUCTION SUPERVIS	44	0	06/10		
	IFSP 164 IFA CONSTRUCTION SUPERVIS	15	0	06/10		
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE) CONS 210 CONSTRUCTION	10	0	06/10	DEVSCOPE	07/07 09/07

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BUDGET LINE: P-D018 FMS #: 846 D18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN																				
AVAILABLE BALANCE AS OF: 11/30/09 \$45,276,965.65 (CITY) \$0.00 (NON-CITY)																				
CONTRACT LIABILITY: \$38,401,045.31 (CITY) \$0.00 (NON-CITY)																				
ITD EXPENDITURES: \$81,254,139.51 (CITY) \$0.00 (NON-CITY)																				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED (C)*		10,730	*		*		*		*	(C)*		35,209	*		*		*		2,038	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*			*

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	140 *	833 *	939 *	290 *	*	*	*	*	*	33,007 *	35,209
FORCST(C)*	*	41 *	*	*	13 *	919 *	*	*	*	*	*	34,226 *	35,199
ACTUAL(C)*	*	*	139 *	833 *	938 *	*	*	*	*	*	*	*	1,910
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 HIGHLINE	High Line				DEVSCOPE	07/03 09/03
	CONS 801 CONSTRUCTION	150	0	06/10		
	CONS GE 809 CONSTRUCTION	282	0	06/10		
801 P-3E103CG	FA - East 103rd street community garden				DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN	11	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	11	0	06/10		
	CONS GE 300 CONSTRUCTION	128	0	06/10		

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846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M CNSP SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/10	DEVSCOPE	07/07 09/07
846 P-3BBREQ2	REQUIREMENTS - MANHATTAN MG-701MA CO#: 01 CONS GE 210 CONSTRUCTION	GENERAL	27	0	06/10	CLOSE	07/04 07/05
846 P-3CENTSW	CENTRAL PARK CONSERVANCY SIDEWALK RECONS M010 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/10	DEVSCOPE	07/07 09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	231	0	06/10		
	CONS 400 CONSTRUCTION		23	0	06/10		
846 P-3COE5PK	COUNCIL ON THE ENVIRONMENT - RENOVATE 5 PARKS CONS GE 300 CONSTRUCTION	GENERAL	181	0	06/10	DEVSCOPE	07/09 09/09
846 P-3EAVEGS	EDGEComb AVENUE GARDEN PARK SANCTUARY IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	06/13	DEVSCOPE	07/04 09/04
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/13		
846 P-3GREENT	GREEN THUMB - DISTRICT 8 COMMUNITY GARDENS CONS GE 100 CONSTRUCTION	GENERAL	35	0	06/10	CON	03/09 03/10
846 P-3HELIP2	HELIPORT PARK CONSTRUCTION PHASE 2 MG-40950-108M (M108-109M) IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	227	0	06/10	CLOSE	10/09 10/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	227	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	1,370	0	06/10		
	CONS 400 CONSTRUCTION		226	0	06/10		
846 P-3LAGEQU	FRIENDS OF LAGUARDIA PLACE - EQUIPMENT PURCHASE CONS GE 100 CONSTRUCTION	GENERAL	35	0	06/10		
846 P-3MARCUS	MARCUS GARVEY PATHS & STAIRS RESTORATION M058-105M CO#: RR IFDS SW 320 IFA DESIGN	SUPERVISION OF CONSULTANT	4	0	06/10	DEVSCOPE	07/06 09/06
	CONS 500 CONSTRUCTION		8	0	06/10		
846 P-3NYPARK	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-106M IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/13	CLOSE	10/09 10/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/13		
846 P-3PLGR9F	FY09 Playground Requirements - Manhattan E.O. (MG-809M) CONS GE 110 CONSTRUCTION	GENERAL	235	0	06/10	DEVSCOPE	07/09 09/09
846 P-3ROOF9A	FY09 Roof Requirements (MG-709M) CONS GE 300 CONSTRUCTION	GENERAL	150	0	06/10	DEVSCOPE	07/09 09/09
846 P-3RVSDHP	RIVERSIDE PARK HIPPO & DINOSAUR PLGDS M071-105MA CO#: R1 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/10	DEVSCOPE	07/06 09/06
	CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2-	0	10/09		
	CO#: 02 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/10		
846 P-3SHABAZ	MALCOLM SHABAZZ PLAZA - PUBLIC ART WORK MG-40650-104M IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/10	DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/10		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 300 CONSTRUCTION		GENERAL	308	0	06/10		
	CONS 400 CONSTRUCTION			30	0	06/10		
846 P-3SUTTON	ONE SUTTON PLACE PARK CONSTRUCTION						DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	77	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	77	0	06/10		
	CONS GE 300 CONSTRUCTION		GENERAL	770	0	06/10		
	CONS 400 CONSTRUCTION			76	0	06/10		
846 P-300WATE	MANHATTAN - COMMUNITY GARDEN WATERING SYSTEMS						DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	20	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/13		
846 P-301COLE	COLEMAN SQUARE PLAYGROUND DOG RUN M019						DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	8	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	8	0	06/13		
846 P-301DRUM	DRUMGOOLE PARK RESTORATION							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	2	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	2	0	06/10		
	CONS 400 CONSTRUCTION			4	0	06/10		
846 P-301SAUR	SAUER PLAYGROUND RECONSTRUCTION M113						DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	73	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	73	0	06/13		
	CONS GE 300 CONSTRUCTION		GENERAL	731	0	06/13		
	CONS 400 CONSTRUCTION			73	0	06/13		
846 P-301WMCS	WASHINGTON MARKET PARK COMFORT STATION M308-108M						DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	10/09		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	61	0	06/10		
	CONS 400 CONSTRUCTION			72	0	06/10		
846 P-302BELV	BELLEVUE PARK SOUTH - LANDSCAPE M263						DEVSCOPE	07/09 09/09
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	19	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/10		
	CONS GE 300 CONSTRUCTION		GENERAL	193	0	06/10		
	CONS 400 CONSTRUCTION			19	0	06/10		
846 P-302BLEK	BLEECKER PLAYGROUND COMFORT STATION M251-108M						DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	52	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	52	0	06/10		
	CONS GE 300 CONSTRUCTION		GENERAL	445	0	06/10		
	CONS 400 CONSTRUCTION			51	0	06/10		
846 P-302BSSA	BLEECKER ST SEATING M251-110M							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	23	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	23	0	06/10		
	CONS GE 300 CONSTRUCTION		GENERAL	231	0	06/10		
	CONS 400 CONSTRUCTION			23	0	06/10		
846 P-302DRYD	DRY DOCK PLAYGROUND RECON M270						DEVSCOPE	07/09 09/09
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	61	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	61	0	06/10		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 300 CONSTRUCTION		GENERAL	616	0	06/10			
	CONS 400 CONSTRUCTION			62	0	06/10			
846 P-302FDSR	FATHER DEMO SQUARE REHAB M191-104MA						CLOSE	06/05	06/06
	IFDS DD 130 IFA DESIGN		DESIGN DURING CONSTRUCTIO	5	0	06/10			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	5	0	06/10			
846 P-302JBOS	JUAN PABLO DUARTE SQUARE REHAB M279-						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	52	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	52	0	06/10			
	CONS GE 300 CONSTRUCTION		GENERAL	219	0	06/10			
	CONS 400 CONSTRUCTION			52	0	06/10			
846 P-302JSER	CORP. JOHN A SERAVALLI PLGD RECON M237-108M						DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	192	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	192	0	06/10			
	CONS 410 CONSTRUCTION			116	0	06/10			
846 P-302LTPS	LIEUTENANT JOSEPH PETROSINO PARK RECON M170-101M						DEVSCOPE	07/04	09/04
	CO#: 02 IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	5	0	10/09			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	25	0	12/09			
	CONS GE 310 CONSTRUCTION		GENERAL	70	0	06/10			
	CONS 400 CONSTRUCTION			485	0	06/10			
846 P-302MINN	MINETTA PLAYGROUND RECON M125-108M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	118	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	118	0	06/10			
	CONS GE 300 CONSTRUCTION		GENERAL	701	0	06/10			
846 P-302SPDR	STUYVESANT PARK DOG RUN M086						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	5	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	6	0	06/13			
846 P-302SSQP	STUYVESANT SQUARE PARK SAFETY IMPROVEMENTS M086						DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	19	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/10			
	CONS GE 300 CONSTRUCTION		GENERAL	193	0	06/10			
	CONS 400 CONSTRUCTION			19	0	06/10			
846 P-303ALEN	PIKE - ALLEN STREET MALLS M004						CLOSE	09/09	09/10
	CONS 400 CONSTRUCTION			400	0	06/10			
846 P-303CHEL	CHELSEA WATERSIDE PARK ASTROTURF & FENCE M111						DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/10			
	CONS GE 300 CONSTRUCTION		GENERAL	385	0	06/10			
	CONS 400 CONSTRUCTION			39	0	06/10			
846 P-303ERPI	EAST RIVER PARK IMPROVEMENTS M144						DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	26	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	26	0	06/10			
	CONS GE 400 CONSTRUCTION		GENERAL	258	0	06/10			
	CONS 450 CONSTRUCTION			26	0	06/10			

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846 P-303LAPP	LAGUARDIA PLACE PLGD PH 1 CONS GE 300 CONSTRUCTION	GENERAL 115	0	06/10	DEVSCOPE	07/09	09/09
846 P-303LGPK	LUTHER GULICK PARK - RECON WEST PORTION IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 28 28 277 27	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/09	09/09
846 P-303P188	PS 188M (LILLIAN WALD PLGD) RECON M201-109M IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 73 73 731 73	0 0 0 0	06/10 06/10 06/10 06/10	CON	01/10	01/11
846 P-303SARD	S.D. Roosevelt Pk-plgd&restrooms(Bldg D) M105-107M,108M/208M CONS 400 CONSTRUCTION	98	0	06/10	DEVSCOPE	07/06	09/06
846 P-304CRCR	CHELSEA RECREATION CENTER RENOVATION M260 CONS 400 CONSTRUCTION	15	0	06/10	DEVSCOPE	07/03	09/03
846 P-304DCPK	DEWITT CLINTON PK -RECONSTR THREE BALLFIELDS M022-107M IFSP SU 201 IFA CONSTRUCTION SUPERVIS CONS 420 CONSTRUCTION	IN-HOUSE SUPERVISION OF C 9 45	0 0	12/09 06/10	DEVSCOPE	07/04	09/04
846 P-304KITC	HELL'S KITCHEN PARK RECONSTRUCTION M277-103M CO#: RR IFDS DD 100 IFA DESIGN CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: R2 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C 22 10 40	0 0 0	06/10 06/10 06/10	CLOSE	04/05	04/06
846 P-305MSPR	MADISON SQ PK PAVER REPAIR M052 CONS GE 300 CONSTRUCTION	GENERAL 100	0	06/10	DEVSCOPE	07/09	09/09
846 P-305MSUP	MADISON SQ PK UPGRADE PAVERS M052 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 15 15 154 16	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/09	09/09
846 P-305USPG	UNION SQ PLGDS & NORTHERN END M089-107M/407M CNSP SU 205 CONSTRUCTION SUPERVISION CONS GE 420 CONSTRUCTION	CONSULTANT SUPERVISION OF GENERAL 108 135	0 0	12/09 06/10	DEVSCOPE	07/03	09/03
846 P-306DHPK	DAG HAMMARSKJOLD PLAZA KIOSK M203 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 4 4 75	0 0 0	06/13 06/13 06/10	DEVSCOPE	07/06	09/06
846 P-306R54R	54TH STREET RECREATION CENTER ROOFDECK RESURFACE M130 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 65 65 29 66	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/08	09/08

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846 P-306TRYG	TRYGVE LIE PLAZA M203-109M				CON	01/10	01/11
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/10		
	CONS 400 CONSTRUCTION		50	0	06/10		
846 P-307AMNH	AMNH SIDEWALKS PERIMETER STONE REPLACEMENT M053-107M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	49	0	06/10		
846 P-307BTWP	BOOKER T WASHINGTON ASTROTURF & BKBL CT RECON M200-105M				DEVSCOPE	07/04	09/04
	IFDS DD 140 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/13		
	CONS 400 CONSTRUCTION		76	0	06/13		
	CONS 410 CONSTRUCTION		1	0	06/13		
846 P-307CPCP	CENTRAL PARK CONSERVANCY (SOLE SOURCE)				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL	200	0	06/10		
846 P-307DRTS	DANTE & RICHARD TUCKER SQUARES RECON				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	462	0	06/10		
	CONS 400 CONSTRUCTION		46	0	06/10		
846 P-307FDMP	FREDERICK DOUGLASS MINI POOL M220-106M/306M & 406M OMBP				DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION		157	0	06/10		
846 P-307NEUF	RIVERSIDE PARK - NEUFELD PLGD RECON M071				DEVSCOPE	07/08	09/08
	CONS GE 300 CONSTRUCTION	GENERAL	100	0	06/10		
846 P-307RPRR	RIVERSIDE PK PEDESTRIAN RAMP @ 72ND M071				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	73	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	73	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	731	0	06/10		
	CONS 400 CONSTRUCTION		73	0	06/10		
846 P-307W146	WEST 146TH STREET PLAYGROUND (BRADHURST) M355-107M				DEVSCOPE	07/06	09/06
	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	488	0	06/10		
	CONS GE 400 CONSTRUCTION	GENERAL	75	0	06/10		
846 P-308CSLS	CARL SCHURZ PARK LANDSCAPE M081-205M				DEVSCOPE	07/04	09/04
CO#: RR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	21	0	06/10		
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19-	0	10/09		
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/10		
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/10		
CO#: 05	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/10		
	CONS 400 CONSTRUCTION		20	0	06/10		
846 P-308CSPK	CARL SCHURZ PARK RECONSTRUCTION M081-204MA				CLOSE	06/05	06/06
CO#: RR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	06/10		
	CONS 400 CONSTRUCTION		7	0	06/10		

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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-308CSPR	CARL SCHURZ PARKHOUSE RECONSTRUCTION M081-107M/407M				DEVSCOPE	07/04	09/04
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	16	0	06/10			
	CONS GE 300 CONSTRUCTION	27	0	06/10			
846 P-308CTHN	ST. CATHERINE'S PARK RECONSTRUCTION M079-104M				CLOSE	11/04	11/05
	CO#: RR IFDS DD 100 IFA DESIGN	9	0	06/13			
	CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	25	0	06/10			
846 P-308JJAY	JOHN JAY PARK TOT LOT M045-104M				DEVSCOPE	07/03	09/03
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	70	0	06/10			
	CO#: DD IFSP SU 310 IFA CONSTRUCTION SUPERVIS	7	0	06/10			
	CO#: DR IFSP SU 310 IFA CONSTRUCTION SUPERVIS	7-	0	10/09			
846 P-308JJLR	JOHN JAY PARK LOCKER ROOMS M045				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	50	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/10			
	CONS GE 300 CONSTRUCTION	500	0	06/10			
	CONS 400 CONSTRUCTION	50	0	06/10			
846 P-308JJPB	JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M				DEVSCOPE	07/04	09/04
	CO#: RR IFDS DD 130 IFA DESIGN	14	0	10/09			
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	20	0	07/09			
	CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	45	0	10/09			
	CONS 400 CONSTRUCTION	1,067	0	06/10			
	CONS GE 410 CONSTRUCTION	600	0	06/10			
846 P-308JJPP	JOHN JAY PARK PLAYGROUND RECON M045-109M				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	158	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	158	0	06/10			
	CONS GE 300 CONSTRUCTION	1,586	0	06/10			
	CONS 400 CONSTRUCTION	159	0	06/10			
846 P-308MHMR	MERCHANT HOUSE MUSEUM RESTORATION M318-109M				DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION	54	0	06/10			
846 P-309BMUP	BROADWAY MALLS RENOVATE & UPDATE M056				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	77	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	77	0	06/10			
	CONS GE 300 CONSTRUCTION	770	0	06/10			
	CONS 400 CONSTRUCTION	76	0	06/10			
846 P-309MORN	MORNINGSIDE PARK STAIRS & PATHS RECON M056-104M				CLOSE	06/05	06/06
	CO#: RR IFSP SU 020 IFA CONSTRUCTION SUPERVIS	12	0	06/13			
846 P-309M123	MORNINGSIDE PARK 116TH STREET PLGD RECON M056-106M				DEVSCOPE	07/06	09/06
	CO#: 02 IFDS DD 100 IFA DESIGN	95	0	06/10			
846 P-309P123	MORNINGSIDE PARK 123RD ST PLAYGROUND M056				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	269	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	269	0	06/10			
	CONS GE 300 CONSTRUCTION	585	0	06/13			
	CONS GE 320 CONSTRUCTION	1,608	0	06/10			
	CONS 400 CONSTRUCTION	269	0	06/10			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-309SNPK	SAINT NICHOLAS PARK RECONSTRUCTION PHASE 1 M077-105M				DEVSCOPE	07/04	09/04
CO#: RR IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/13		
CO#: DR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5-	0	10/09		
CO#: RR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/10		
846 P-309STNC	ST NICHOLAS PARK NORTH COMFORT STATION M211-108M/408M				DEVSCOPE	07/06	09/06
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/10		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/10		
CONS	GE 300 CONSTRUCTION	GENERAL	1,000	0	06/10		
846 P-309STNP	ST NICHOLAS PARK M077-106MA				DEVSCOPE	07/06	09/06
CONS	GE 310 CONSTRUCTION	GENERAL	13	0	11/09		
CONS	400 CONSTRUCTION		32	0	06/10		
846 P-309STN2	ST NICHOLAS PARK PATHS M077-107M				DEVSCOPE	07/06	09/06
CONS	400 CONSTRUCTION		2	0	06/10		
846 P-310CCYP	COL CHARLES YOUNG PARK RECON M186-107M				DEVSCOPE	07/06	09/06
CONS	400 CONSTRUCTION		11	0	06/10		
846 P-310HRL	HANSBOROUGH RECR CTR - LADIES LOCKER ROOM PH 1 M131				DEVSCOPE	07/08	09/08
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/10		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/10		
CONS	GE 300 CONSTRUCTION	GENERAL	462	0	06/10		
CONS	400 CONSTRUCTION		46	0	06/10		
846 P-310JRPB	JACKIE ROBINSON PK BANDSHELL & GROUNDS RECON M014-107M/307M				DEVSCOPE	07/06	09/06
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	173	0	06/10		
CONS	GE 330 CONSTRUCTION	GENERAL	110	0	12/09		
CONS	GE 340 CONSTRUCTION	GENERAL	72	0	12/09		
CONS	400 CONSTRUCTION		189	0	06/10		
846 P-311GARV	MARCUS GARVEY PK LANDSCAPE RECON M058-103M				CLOSE	03/05	03/06
CO#: RR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/13		
846 P-311HRBI	HARLEM RBI FIELD OF DREAMS (SOLE SOURCE) M271-106M				DEVSCOPE	07/04	09/04
CONS	GE 400 CONSTRUCTION	GENERAL	2	0	06/10		
846 P-311HRVR	HARLEM RVR PK - HDBL & BASKETBALL CTS RECON M208-106M				DEVSCOPE	07/04	09/04
CO#: 03 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/13		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	76	0	06/13		
CONS	GE 320 CONSTRUCTION	GENERAL	5	0	09/09		
846 P-311MGMP	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M				CON	08/09	08/10
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	78	0	06/10		
CONS	410 CONSTRUCTION		294	0	06/10		
846 P-311NAIR	MCNAIR PARK CONSTRUCTION M285-104M				DEVSCOPE	07/03	09/03
CONS	410 CONSTRUCTION		36	0	06/10		
846 P-311WELD	JAMES WELDON JOHNSON PLGD M111				DEVSCOPE	07/08	09/08
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	61	0	06/10		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	06/10		

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846 P-311WHPG	WAGNER PARK SYNTHETIC TURF ATHLETIC FLD & HDBL CTS M225-104M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	107	0	06/13	CLOSE	02/05	02/06
846 P-312BNTP	BENNETT PARK PLAYGROUND RECON M009-109M IFDS DD 100 IFA DESIGN	45	0	10/09	DEVSCOPE	07/08	09/08
CO#: 01	IFDS DD 100 IFA DESIGN	47	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	92	0	06/10			
	CONS GE 310 CONSTRUCTION	325	0	06/10			
	CONS 400 CONSTRUCTION	91	0	06/10			
846 P-312CAFE	FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029-110M CONS 500 CONSTRUCTION	448	0	06/13	DEVSCOPE	07/06	09/06
846 P-312HBJB	HIGHBRIDGE PARK - PROF JUAN BOSCH PLAZA M037-309M IFDS DD 100 IFA DESIGN	38	0	06/10	DEVSCOPE	07/08	09/08
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38	0	06/10			
	CONS GE 300 CONSTRUCTION	386	0	06/10			
	CONS 400 CONSTRUCTION	38	0	06/10			
846 P-312HCTR	HIGHBRIDGE REC CENTER GYM FLOOR M037-104M (M037-102M) CO#: DR IFDS DD 100 IFA DESIGN	8-	0	10/09	CLOSE	09/04	09/05
CO#: RR	IFDS DD 100 IFA DESIGN	8	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	24	0	06/13			
846 P-312H174	HIGHBRIDGE PARK BALLFIELD @ 174TH M037-209M DSGN CD 100 DESIGN	99	0	09/09	DEVSCOPE	07/08	09/08
	DSGN CD 110 DESIGN	10	0	06/10			
	IFDS DD 150 IFA DESIGN	6	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	115	0	06/10			
	CONS GE 300 CONSTRUCTION	1,155	0	06/10			
	CONS 400 CONSTRUCTION	115	0	06/10			
846 P-312IFPP	INWOOD HILL & FORT TRYON PARK PATHS MG-805M CO#: RR IFDS DD 110 IFA DESIGN	9	0	06/13	DEVSCOPE	07/04	09/04
CO#: 02	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	54	0	06/13			
	CONS 400 CONSTRUCTION	85	0	06/13			
846 P-312IHBT	INWOOD HILL PARK - BKBL & TENNIS CTS RENOVATION M042-109M DSGN CD 100 DESIGN	155	0	06/10	DEVSCOPE	07/08	09/08
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	65	0	06/10			
	CONS GE 300 CONSTRUCTION	925	0	06/10			
	CONS 400 CONSTRUCTION	92	0	06/10			
846 P-312IHB6	INWOOD HILL PARK BALLFIELD # 6 REGRADE & RESOD M042-110M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	39	0	06/10			
	CONS GE 300 CONSTRUCTION	385	0	06/10			
	CONS 400 CONSTRUCTION	39	0	06/10			
846 P-312IHFT	INWOOD HILL PATHS & ENTRANCE M042-104M CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	13	0	06/13	CLOSE	02/05	02/06
	CONS 500 CONSTRUCTION	26	0	06/13			
	CONS 510 CONSTRUCTION	13	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-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 GE 310 CONSTRUCTION	36	0	09/09			
846 P-312INW2	RIPARIAN FOREST SLOPES DRAINAGE RECON M042-106M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	28	0	06/10			
846 P-312ISAM	ISHAM PARK - INDIAN ROAD PLAYGROUND RECON M043-108M						
	IFDS DD 100 IFA DESIGN	43	0	06/10			
	CONS GE 300 CONSTRUCTION	699	0	10/09			
	CONS 400 CONSTRUCTION	129	0	06/10			
846 P-312ITRY	INWOOD HILL & FT TRYON PARKS M042				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	38	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38	0	06/10			
	CONS GE 300 CONSTRUCTION	385	0	06/10			
	CONS 400 CONSTRUCTION	39	0	06/10			
846 P-312JHDR	J HOOD WRIGHT PARK DOG RUN M099				DEVSCOPE	07/09	09/09
	CONS GE 300 CONSTRUCTION	50	0	06/10			
846 P-312JHHV	J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS M099				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	73	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	73	0	06/10			
	CONS GE 300 CONSTRUCTION	681	0	06/10			
	CONS 400 CONSTRUCTION	73	0	06/10			
846 P-312JHP1	J HOOD WRIGHT PARK PATHWAYS & LANDSCAPE PH 1 M099				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	58	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	58	0	06/10			
	CONS GE 300 CONSTRUCTION	577	0	06/10			
	CONS 400 CONSTRUCTION	57	0	06/10			
846 P-312JHWP	J HOOD WRIGHT PARK TODDLER PLGD M099-106M & 206M OMBP				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	28	0	06/10			
	CONS GE 310 CONSTRUCTION	21	0	06/10			
	CONS 400 CONSTRUCTION	10	0	06/10			
846 P-312MJME	MORRIS JUMEL MANSION EXTERIOR RENOVATION M073-108M						
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	16	0	06/10			
	CONS GE 300 CONSTRUCTION	926	0	11/09			
	CONS 400 CONSTRUCTION	258	0	06/10			
846 P-312SWIN	NYRP - SWINDLER COVE PARK(Sherman Creek)				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	61	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	61	0	06/10			
	CONS GE 300 CONSTRUCTION	617	0	06/10			
	CONS 400 CONSTRUCTION	61	0	06/10			
846 P-312WALN	RAOUL WALLEMBERG PLGD COMFORT STATION M037-108M				DEVSCOPE	07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	6	0	06/13			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-312WRIT	P.S 28 (WRIGHT BROTHERS) PLGD& ADA UPGRADES TO C/S M234-109M						DEVSCOPE	07/08	09/08
	DSGN CD 100 DESIGN		COMPLETE DESIGN	134	0	10/09			
	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO	6	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	138	0	06/10			
	CONS GE 300 CONSTRUCTION		GENERAL	1,384	0	06/10			
	CONS 400 CONSTRUCTION			138	0	06/10			
846 P-313BEAU	CENTRAL PARK SOUTH BEAUTIFICATION M010						DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/10			
	CONS GE 300 CONSTRUCTION		GENERAL	153	0	06/10			
	CONS 400 CONSTRUCTION			17	0	06/10			
846 P-313CPSW	CENTRAL PARK - SWEDISH COTTAGE M010						DEVSCOPE	07/08	09/08
	CONS GE 300 CONSTRUCTION		GENERAL	120	0	06/10			
846 P-314RPDR	RIVERSIDE PARK DOG RUN M071						DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	6	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	6	0	06/10			
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)						DEVSCOPE	07/07	09/07
	CONS 410 CONSTRUCTION			6	0	06/10			
846 P-6REC07D	FY07 Recreation & Nature Centers (HVAC) - CNYG-2007M						DEVSCOPE	07/08	09/08
	CONS GE 120 CONSTRUCTION		GENERAL	450	0	06/10			
850 P-NYPARKS	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE)								
	EQFN 001 EQUIPMENT AND FURNITURE			416	0	06/10			

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BUDGET LINE: P-D019 FMS #: 846 D19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/09 \$76,270,867.57 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$18,287,924.97 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$42,573,658.28 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	13,968	1,200			62,090	1,200		3,511
APPROPRIATIONS (N)*								

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	494	463	950	834		717						58,632	62,090
FORCST(C)*	494	410	950	620		1,719						57,897	62,090
ACTUAL(C)*	494	462	950	833									2,739
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467-SYS	BST - Black Spectrum Theater - Equipment Purchase					
EQFN	003 EQUIPMENT AND FURNITURE	129	0	06/10		
846 P-4BCSEL1	QUEENS - ELEC OFFICIALS BLDG REQ - ELEC QG-708M				CON	03/09 03/10
CONS GE 100	CONSTRUCTION	25	0	10/09		
CONS GE 105	CONSTRUCTION	39	0	10/09		
846 P-4BCSGC2	QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-108MA				CON	03/09 03/10
CONS	250 CONSTRUCTION	21	0	06/10		
846 P-4BCSHV1	QUEENS - ELEC OFFICIALS BLDG REQ - HVAC QG-908M				CON	03/09 03/10
CONS GE 100	CONSTRUCTION	20	0	08/09		
CONS GE 105	CONSTRUCTION	33	0	08/09		
846 P-4BCSHV2	QUEENS - ELEC OFFICIALS BLDG REQ - HVAC QG-408MA OMBP					
CONS GE 105	CONSTRUCTION	20	0	10/09		
846 P-4BCSPL2	QUEENS - ELEC OFFICIALS BLDG REQ - PLMB QG-308M				CON	03/09 03/10
CONS GE 105	CONSTRUCTION	80	0	06/10		
CONS	205 CONSTRUCTION	30	0	06/10		
846 P-4BELLOR	BELLEROSE PLAYGROUND PS 133Q-				DEVSCOPE	07/08 09/08
CONS GE 300	CONSTRUCTION	22	0	06/10		
846 P-4BSPECT	BLACK SPECTRUM THEATER				DEVSCOPE	07/06 09/06
IFDS DD 100	IFA DESIGN	38	0	06/13		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	38	0	06/13		
CONS GE 300	CONSTRUCTION	386	0	06/10		
CONS	400 CONSTRUCTION	38	0	06/10		
846 P-4BWFIEL	QUEENS MULTI-SITE SYNTH TURF FIELDS QG-1105M				DEVSCOPE	07/06 09/06
IFDS DD 200	IFA DESIGN	27	0	06/10		
IFDS DD 210	IFA DESIGN	9	0	06/10		
CONS	610 CONSTRUCTION	523	0	06/10		
CONS	700 CONSTRUCTION	74	0	06/10		

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846 P-4BWIDEA	QUEENS -COUNCIL MULTI SITE (SIX)	QG-1805M			DEVSCOPE	07/04	09/04
	CONS GE 301 CONSTRUCTION	GENERAL	1	06/10			
	CONS 310 CONSTRUCTION		115	06/10			
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	06/10			
	CONS 305 CONSTRUCTION		43	06/10			
846 P-4BWIDEC	QUEENS MULTI-SITE - funded by Council & State	QG-807M			DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	94	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	94	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL	787	06/10			
	CONS 400 CONSTRUCTION		100	06/10			
846 P-4BWIDED	QUEENS - COUNCIL & BP MULTI SITE	QG-1708M			DEVSCOPE	07/08	09/08
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	06/10			
	CONS 410 CONSTRUCTION		102	06/10			
	CONS 500 CONSTRUCTION		150	06/10			
846 P-4BWTURF	MULTI-SITE CONTRACT	QG-1005M			DEVSCOPE	07/06	09/06
	CO#: DR IFDS DD 190 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35-	11/09			
	CO#: RR IFDS DD 190 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	06/10			
	CONS 420 CONSTRUCTION		298	06/10			
846 P-4BW0007	QUEENS MULTI-SITE	QG-104M			DEVSCOPE	07/06	09/06
	CONS 405 CONSTRUCTION		57	06/10			
	CONS 406 CONSTRUCTION		274	06/10			
846 P-4CABELL	CABELL PARK						
	CONS GE 300 CONSTRUCTION	GENERAL	24	06/10			
846 P-4CCREQ2	REQUIREMENTS - QUEENS	QG-701MR			DEVSCOPE	07/06	09/06
	CONS GE 230 CONSTRUCTION	GENERAL	100	06/10			
846 P-4COLLE4	COLLEGE PT PK FIELDS PHASE IV	Q476-			DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL	769	06/10			
	CONS 400 CONSTRUCTION		77	06/10			
846 P-4CPKFTB	CITY PARKS FOUNDATION-TENNIS BUBBLE				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL	193	06/10			
	CONS 400 CONSTRUCTION		19	06/10			
846 P-4DAMBRO	D'AMBROSIO PARK RC				DEVSCOPE	07/04	09/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	131	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL	1,308	06/10			
	CONS 400 CONSTRUCTION		130	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4DEVOYP	DEVOY PLAYGROUND RENOVATION Q015-306M				DEVSCOPE	07/06	09/06
	CONS GE 301 CONSTRUCTION GENERAL	1	0	06/10			
	CONS 400 CONSTRUCTION	61	0	06/10			
846 P-4DUBOIS	DUBOIS POINT PK (B60-B65 STS. NO. OF DECOSTA AVE.) Q459-106M				DEVSCOPE	07/06	09/06
	CONS 090 CONSTRUCTION	90	0	06/10			
846 P-4EIPPGD	EXTRA INNING PROGRAM - PLGD				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	7	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7	0	06/13			
846 P-4HISTOR	WEeping BEECH PK PLGD Q022-106M & Q022-107M OMBP				DEVSCOPE	07/06	09/06
	CONS GE 320 CONSTRUCTION GENERAL	750	0	06/10			
846 P-4JAMAIC	JAMAICA ESTATE GATEHSE&MIDLAND PKWAY MALLS Q030-105MA1/106MA				DEVSCOPE	07/06	09/06
	CONS 410 CONSTRUCTION	12	0	06/10			
846 P-4LINCOL	JUDGE MEMORIAL PK - GRASS BALLFIELD Q119-108M				DEVSCOPE	07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	92	0	06/10			
	CONS GE 300 CONSTRUCTION GENERAL	924	0	06/10			
	CONS 400 CONSTRUCTION	88	0	06/10			
846 P-4LOCUST	LOCUST GROVE CIVIC TRIANGLE RC QG-47100-108M				DEVSCOPE	07/06	09/06
	CONS 410 CONSTRUCTION	9	0	12/09			
	CONS 415 CONSTRUCTION	3	0	06/10			
	CONS 420 CONSTRUCTION	10	0	06/10			
846 P-4MOSER	LOUIS MOSER PARK COMFORT STATION CONSTRUCTION				DEVSCOPE	07/06	09/06
	IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	39	0	06/13			
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/13			
846 P-4PALSOV	PAL'S OVAL - Synthetic turf ballfields Q094-107M				DEVSCOPE	07/06	09/06
	CONS 391 CONSTRUCTION	1	0	06/10			
846 P-4PARKS	QUEENS PARKS				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	13	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13	0	06/10			
	CONS GE 300 CONSTRUCTION GENERAL	135	0	06/10			
	CONS 400 CONSTRUCTION	14	0	06/10			
846 P-4PNYC04	PlaNYC - Rockaway Beach - B. 9 & B 17 St. Q162-110 PLANYC						
	CONS GE 400 CONSTRUCTION GENERAL	2,000	0	06/10			
846 P-4PS207Q	P.S 207Q PK(Walter Ward plgd) Q421-108M				DEVSCOPE	07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	131	0	06/10			
	CONS GE 301 CONSTRUCTION GENERAL	1	0	06/10			
	CONS 400 CONSTRUCTION	83	0	06/10			
846 P-4QEASTR	QUEENS EAST RIVER NORTH GREENWAY				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	11	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12	0	06/10			
	CONS GE 300 CONSTRUCTION GENERAL	124	0	06/10			
	CONS 400 CONSTRUCTION	13	0	06/10			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-4QEAST2				DEVSCOPE	07/07 09/07
EAST RIVER GREENWAY					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/10	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/10	
CONS GE 300 CONSTRUCTION	GENERAL	386	0	06/10	
CONS 400 CONSTRUCTION		38	0	06/10	
846 P-4QERIVE				DEVSCOPE	07/06 09/06
QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	242	0	06/10	
CONS GE 405 CONSTRUCTION	GENERAL	250	0	06/10	
CONS 410 CONSTRUCTION		258	0	06/10	
846 P-4QMULT2				DEVSCOPE	07/05 09/05
QUEENS MULTISITE					
IFDS DD 019 IFA DESIGN	DESIGN DURING CONSTRUCTIO	17	0	06/10	
IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/10	
CONS GE 300 CONSTRUCTION	GENERAL	174	0	06/10	
CONS GE 305 CONSTRUCTION	GENERAL	17	0	06/10	
846 P-4QVIETM				DEVSCOPE	07/07 09/07
QUEENS VIETNAM VETERANS MEMORIAL					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/10	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/10	
CONS GE 300 CONSTRUCTION	GENERAL	77	0	06/10	
CONS 400 CONSTRUCTION		7	0	06/10	
846 P-4RWSQPK				DEVSCOPE	07/07 09/07
RAOUL WALLENBERG SQ & PK ENTRANCE RVR PK					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/10	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/10	
CONS GE 300 CONSTRUCTION	GENERAL	385	0	06/10	
CONS 400 CONSTRUCTION		39	0	06/10	
846 P-4TORSEY				DEVSCOPE	07/07 09/07
TORSEY PARK DOG RUN					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/13	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/13	
846 P-4TRIBUN				DEVSCOPE	07/06 09/06
TRIBUNE PARK REHAB					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/13	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/13	
846 P-4VANDOH				DEVSCOPE	07/06 09/06
VON DOHLEN PK C/S & PLAYGROUND Q105-105M/405M					
CONS 391 CONSTRUCTION		110	0	06/10	
846 P-4VETMON				DEVSCOPE	07/07 09/07
VETERANS MONUMENT-CYPRESS HILLS ST.- FRESH POND RD.					
CONS GE 300 CONSTRUCTION	GENERAL	12	0	06/10	
846 P-4VICTOR				DEVSCOPE	07/06 09/06
VICTORY FIELD RUNNING TRACK RC Q015-					
CONS GE 220 CONSTRUCTION	GENERAL	9	0	06/10	
846 P-4VIETNA				DEVSCOPE	07/06 09/06
VIETNAM VETERAN MEMORIAL					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/10	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/10	
CONS GE 300 CONSTRUCTION	GENERAL	462	0	06/10	
CONS 400 CONSTRUCTION		46	0	06/10	



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846 P-400JAGU	FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q099-901M				CLOSE	08/06	08/07
	CONS GE 410 CONSTRUCTION	GENERAL	1,000	0	06/10		
	CONS GE 420 CONSTRUCTION	GENERAL	1,500	0	06/10		
	CONS GE 430 CONSTRUCTION	GENERAL	1,500	0	06/10		
846 P-400MEAD	FMCP - MEADOW LAKE Q099-				DEVSCOPE	07/04	09/04
	CONS GE 300 CONSTRUCTION	GENERAL	600	0	06/10		
846 P-400MLRP	FMCP-MEADOW LAKE RESTORATION PROJECT				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	58	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	586	0	06/10		
	CONS 400 CONSTRUCTION		58	0	06/10		
846 P-400SFR2	FMCP SOCCER FIELD 2, 4, 5 REHAB Q099				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	307	0	06/10		
	CONS 400 CONSTRUCTION		31	0	06/10		
846 P-401AHPK	ASTORIA HIGHTS PARK/IS 10 HANDBALL CTS.						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	29	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	29	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	288	0	06/10		
	CONS 400 CONSTRUCTION		29	0	06/10		
846 P-401APRN	ASTORIA POOL RENOVATIONS Q004-				DEVSCOPE	07/08	09/08
	CONS GE 310 CONSTRUCTION	GENERAL	2,000	0	06/10		
846 P-401ASPK	ASTORIA PK REHABILITATION				DEVSCOPE	07/04	09/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	346	0	06/10		
	CONS 400 CONSTRUCTION		34	0	06/10		
846 P-401ASQP	ATHENS SQUARE PK RC OF PLGDS IN PS17 Q436-107M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	07/09		
	CONS 410 CONSTRUCTION		107	0	06/10		
846 P-401GOO3	GOODWILL PARK PHASE III (TWO COVES GARDEN) RC OF TRIANGLE				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	345	0	06/10		
	CONS 400 CONSTRUCTION		35	0	06/10		
846 P-401QSEA	QUEENSBRIDGE PARK SEAWALL AND BULKHEAD REPAIR Q104				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/10		
	CONS GE 400 CONSTRUCTION	GENERAL	193	0	06/10		
	CONS 410 CONSTRUCTION		19	0	06/10		
846 P-401RNPk	RAINEY PARK Q048				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	52	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	06/13		
846 P-401SCUL	SOCRATES SCULPTURE PK Q465 - ACQUISITION				DEVSCOPE	07/06	09/06
	SITE AQ 110 SITE	ACQUISITION	592	0	06/13		
	SITE AQ 120 SITE	ACQUISITION	677	0	06/13		
	SITE AQ 140 SITE	ACQUISITION	424	0	06/13		
846 P-401SGAR	SOCRATES SCULPTURE GARDEN				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/13		
846 P-401SKAT	ASTORIA PARK SKATE PK Q004-107MA				DEVSCOPE	07/06	09/06
	CONS GE 040 CONSTRUCTION	GENERAL	950	0	09/09		
846 P-401SOCT	SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-106M						
	CO#: RR IFSP SU 410 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/10		
846 P-401SSP2	SOCRATES SCULPTURE PARK Q465				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/13		
846 P-402BUSH	BUSH PARK - SYNTHETIC TURF BALLFIELDS Q205A-108M						
	CNSP SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	113	0	12/09		
	CONS GE 300 CONSTRUCTION	GENERAL	1,062	0	06/10		
	CONS 400 CONSTRUCTION		306	0	06/10		
846 P-402NOON	NOONAN PLAYGROUND						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	58	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	576	0	06/10		
	CONS 400 CONSTRUCTION		58	0	06/10		
846 P-402OLDH	OLD HICKORY PARK RC QG-3800-106MA				DEVSCOPE	07/06	09/06
	CONS 420 CONSTRUCTION		28	0	06/10		
	CONS 430 CONSTRUCTION		32	0	06/10		
846 P-402WIND	WINDMULLER PARK RC Q031-104M				CLOSE	07/06	06/07
	CO#: 01 CONS 095 CONSTRUCTION		97	0	06/10		
846 P-402WIN2	WINDMULLER PK PHASE II Q031				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	131	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	1,307	0	06/10		
	CONS GE 400 CONSTRUCTION	GENERAL	131	0	06/10		
846 P-403B127	BALLFIELD @ PS 127				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	770	0	06/10		
	CONS 400 CONSTRUCTION		76	0	06/10		
846 P-403LAND	LANDING LIGHTS BALLFIELD Q393-110M						
	DSGN DD 090 DESIGN	DESIGN DURING CONSTRUCTIO	74	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/10		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 300 CONSTRUCTION		GENERAL	577	0	06/10		
	CONS 400 CONSTRUCTION			41	0	06/10		
846 P-403TPPG	TRAVERS PARK PLAYGROUND UPGRADE Q303-107M						DEVSCOPE	07/06 09/06
	IFDS DD 290 IFA DESIGN		DESIGN DURING CONSTRUCTIO	88	0	06/10		
	CONS GE 301 CONSTRUCTION		GENERAL	1	0	06/10		
	CONS 305 CONSTRUCTION			144	0	06/10		
846 P-403127Q	P.S. 127Q RC (EAST ELMHURST PLGD) Q373						DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	77	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	77	0	06/10		
	CONS GE 300 CONSTRUCTION		GENERAL	769	0	06/10		
	CONS 400 CONSTRUCTION			77	0	06/10		
846 P-405FPCS	FRONTERA PK C/S Q360-104MA2/404M						DEVSCOPE	07/03 09/03
	CONS 550 CONSTRUCTION			32	0	06/10		
846 P-405GLEN	GLENDALE PLAYGROUND VITO MARANZANO PLGD FENCING & REPAIR						DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	19	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/13		
846 P-405JP75	JUNIPER PARK - 75TH STREET PLGD Q102-108M						DEVSCOPE	07/07 09/07
	CONS GE 401 CONSTRUCTION		GENERAL	1	0	06/10		
	CONS 410 CONSTRUCTION			11	0	06/10		
	CONS 420 CONSTRUCTION			63	0	06/10		
846 P-405JVBC	JUNIPER BOCCI COURT							
	CONS GE 300 CONSTRUCTION		GENERAL	50	0	06/10		
846 P-405JVHC	JUNIPER HANDBALL COURT							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	23	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	23	0	06/10		
	CONS GE 300 CONSTRUCTION		GENERAL	231	0	06/10		
	CONS 400 CONSTRUCTION			23	0	06/10		
846 P-405JVPB	JUNIPER VALLEY PARK BENCHES AND LANDSCAPING Q102						DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	23	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	23	0	06/10		
	CONS GE 300 CONSTRUCTION		GENERAL	254	0	06/10		
846 P-405MPST	MAURICE PARK SYNTHETIC FIELD Q131-							
	CONS GE 035 CONSTRUCTION		GENERAL	1,050	0	06/13		
846 P-405REIF	REIFF PARK SECURITY LIGHTING Q423						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	8	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	8	0	06/13		
846 P-405REI3	REIFF PLGD C/S UPGRADES Q423						DEVSCOPE	07/08 09/08
	CONS GE 310 CONSTRUCTION		GENERAL	400	0	06/10		
846 P-406APP2	AUSTIN STREET PLAYGROUND PHASE II						DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION		GENERAL	8	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-406AUST	AUSTIN STREET PLAYGROUND REHAB Q304-103M IFDS DD 190 IFA DESIGN	DESIGN DURING CONSTRUCTIO 10	0	06/10	DEVSCOPE	07/01	10/01
846 P-406AUS1	AUSTIN PLAYGROUND C/S UPGRADES Q304 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO 31 IN-HOUSE SUPERVISION OF C 31 GENERAL 308 30	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/08	09/08
846 P-406QM24	QUEENS MULTI-SITE CONTRACT QG-906M CONS 305 CONSTRUCTION	13	0	06/10	DEVSCOPE	07/05	09/05
846 P-406RSPG	RUSSELL SAGE PLAYGROUND Q015 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 31 IN-HOUSE SUPERVISION OF C 31	0 0	06/13 06/13	DEVSCOPE	07/07	09/07
846 P-406174Q	P.S. 174Q PLGD RENOVATION Q306 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO 31 IN-HOUSE SUPERVISION OF C 31 GENERAL 338	0 0 0	06/10 06/10 06/10	DEVSCOPE	07/08	09/08
846 P-407BHVC	BOWNE HOUSE VISITORS CENTER Q006 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO 125 IN-HOUSE SUPERVISION OF C 125 GENERAL 449 124	0 0 0 0	06/10 06/10 06/10 06/10			
846 P-407BOWH	BOWNE HOUSE REHAB CONS GE 210 CONSTRUCTION	GENERAL 452	0	06/13	DEVSCOPE	07/03	09/03
846 P-407BOWN	BOWNE HOUSE HISTORICAL SOCIETY IFDS DD 110 IFA DESIGN IFSP SU 220 IFA CONSTRUCTION SUPERVIS CONS GE 410 CONSTRUCTION CONS 490 CONSTRUCTION	DESIGN DURING CONSTRUCTIO 7 IN-HOUSE SUPERVISION OF C 7 GENERAL 154 8	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/01	09/01
846 P-407BPBC	BOWNE PARK BOCCIE COURTS CONS GE 300 CONSTRUCTION	GENERAL 75	0	06/10			
846 P-407FFTC	FLUSHING FIELDS RC TENNIS COURTS Q086-107M CONS 410 CONSTRUCTION	18	0	06/10	DEVSCOPE	07/06	09/06
846 P-407FLBC	FRANCIS LEWIS PK BOCCIE CTS Q126 IFDS DD 100 IFA DESIGN CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO 21 69	0 0	07/09 06/10	DEVSCOPE	07/06	09/06
846 P-407KORE	KOREAN WAR MEMORIAL - FOUNDATION AND LANDSCAPE Q024-104M CO#: RR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 9	0	06/10	DEVSCOPE	07/03	09/03
846 P-407KPCS	KISSENA PK C/S ADA ACCESSIBILITY & UPGRADE FIXTURES Q024- IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO 46 IN-HOUSE SUPERVISION OF C 46 GENERAL 462	0 0 0	06/10 06/10 06/10	DEVSCOPE	07/08	09/08

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION			46	0	06/10			
846 P-407KPTC	KISSENA PK TENNIS CTS. Q024-108M						DEVSCOPE	07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		46	0	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL		462	0	06/10			
	CONS 400 CONSTRUCTION			32	0	06/10			
846 P-407LBDR	LITTLE BAY PARK (CLEARVIEW BEACH) DOG RUN Q010-107M						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL		410	0	08/09			
	CONS 400 CONSTRUCTION			90	0	06/10			
846 P-407LBRC	LITTLE BAY PARK RC								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		55	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		55	0	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL		555	0	06/10			
	CONS 400 CONSTRUCTION			55	0	06/10			
846 P-407MART	MARTINS FIELD PLAYGROUND RC Q017-104M						DEVSCOPE	07/03	12/03
	CO#: RR IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	06/13			
	CO#: RR IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		36	0	06/13			
846 P-407MFLD	MARTINS FIELD RC Q017-105M						DEVSCOPE	07/04	09/04
	CONS 410 CONSTRUCTION			29	0	06/10			
846 P-407POP2	POPPEHUSEN PK PERIMETER SIDEWALK						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		4	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4	0	06/13			
846 P-407SSCS	SILENT SPRINGS PLAYGROUNDS C/S Q300						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		69	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		69	0	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL		693	0	06/10			
	CONS 400 CONSTRUCTION			69	0	06/10			
846 P-408ADDA	ADDABBO PLGD PLAZA & SITTING AREA Q094-104MA2						DEVSCOPE	07/03	09/03
	CONS 500 CONSTRUCTION			50	0	06/10			
	CONS 510 CONSTRUCTION			29	0	06/10			
846 P-408CPB2	CUNNINGHAM PARK BALLFIELDS 2-4 UPGRADES Q021-109M						DEVSCOPE	07/08	09/08
	CO#: 01 DSGN 020 DESIGN			30	0	12/09			
	CO#: 02 DSGN 020 DESIGN			26	0	12/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		167	0	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL		671	0	06/10			
	CONS 400 CONSTRUCTION			41	0	06/10			
846 P-408CPCT	CUNNINGHAM PARK COMFORT STATION - 193 ST						DEVSCOPE	07/06	09/06
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		27	0	06/10			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		27	0	06/10			
	CONS GE 100 CONSTRUCTION	GENERAL		269	0	06/10			
	CONS 150 CONSTRUCTION			27	0	06/10			
846 P-408FREE	FREEDOM SQUARE PARK Q370-						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		19	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-408MCPG	MCLAUGHLIN AVE PLGD EQUIPMENT Q021				DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/10	
	CONS GE 300 CONSTRUCTION	GENERAL	380	0	06/10	
	CONS 400 CONSTRUCTION		35	0	06/10	
846 P-408TILL	CAPTAIN TILLY PK-REHAB AND EXPANSION OF PK AND P.E.					
	CONS GE 300 CONSTRUCTION	GENERAL	154	0	06/13	
846 P-408UTPG	UTOPIA PLAYGROUND RC Q294-106M				DEVSCOPE	07/06 09/06
CO#: 01	CONS GE 410 CONSTRUCTION	GENERAL	14	0	06/10	
	CONS 420 CONSTRUCTION		123	0	06/10	
846 P-409FPBS	FOREST PARK BANDSHELL SEATING AREA Q015-109M				DEVSCOPE	07/08 09/08
	CONS GE 310 CONSTRUCTION	GENERAL	600	0	10/09	
	CONS 420 CONSTRUCTION		200	0	06/10	
846 P-409FPGR	FOREST PARK GREENHOUSES Q015-208M/608M				DEVSCOPE	07/04 09/04
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	221	0	06/10	
CO#: RR	CONS GE 301 CONSTRUCTION	GENERAL	594	0	06/10	
CO#: RR	CONS GE 302 CONSTRUCTION	GENERAL	95	0	06/10	
	CONS GE 400 CONSTRUCTION	GENERAL	515	0	06/10	
	CONS 410 CONSTRUCTION		347	0	06/10	
	CONS GE 500 CONSTRUCTION	GENERAL	200	0	06/10	
846 P-409FPSI	FOREST PARK SOBELSOHN INTERIORS					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/10	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/10	
	CONS GE 300 CONSTRUCTION	GENERAL	308	0	06/10	
	CONS 400 CONSTRUCTION		30	0	06/10	
846 P-409FPSO	SOBELSOHN OVERLOOK Q015-				DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	42	0	06/10	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/10	
	CONS GE 300 CONSTRUCTION	GENERAL	424	0	06/10	
	CONS 400 CONSTRUCTION		42	0	06/10	
846 P-409FPSP	FOREST PARK - SOBELSOHN PLAYGROUND RC - Q015-204M				DEVSCOPE	07/03 09/03
	SVCS NV 010 SERVICES	SPECIAL TECHNICAL INVESTI	6	0	06/10	
	CONS 510 CONSTRUCTION		80	0	06/10	
	CONS 815 CONSTRUCTION		5	0	06/10	
846 P-409FPSW	FOREST PARK SIDEWALK & FENCING ENHANCEMENTS Q015					
	CONS GE 300 CONSTRUCTION	GENERAL	16	0	06/10	
846 P-409FPTC	FOREST PARK TENNIS COURTS Q015-708M				DEVSCOPE	07/07 09/07
	DSGN DD 011 DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/10	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/10	
	CONS GE 300 CONSTRUCTION	GENERAL	770	0	06/10	
	CONS 400 CONSTRUCTION		75	0	06/10	
846 P-409GLEN	FOREST PARK - GLENDALE- NEW PARK					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/10	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/10	

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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	504	0	06/10			
	CONS 400 CONSTRUCTION			50	0	06/10			
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER (APEC) Q001						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	466	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	466	0	06/10			
	CONS GE 300 CONSTRUCTION		GENERAL	1,662	0	06/10			
	CONS 400 CONSTRUCTION			466	0	06/10			
846 P-411APE3	ALLEY POND PARK EDUCATIONAL CTR COMPUTER EQUIP Q001-EQFN	100	EQUIPMENT AND FURNITURE	80	0	06/10			
846 P-411APOL	ALLEY POND PK OAKLAND LAKE RC PTHS, NEW DRAINAGE, STEPS Q001						DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/10			
	CONS GE 300 CONSTRUCTION		GENERAL	386	0	06/10			
	CONS 400 CONSTRUCTION			38	0	06/10			
846 P-411APTC	ALLEY POND PK TENNIS CTS. Q001						DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	12	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	06/10			
	CONS GE 300 CONSTRUCTION		GENERAL	115	0	06/10			
	CONS 400 CONSTRUCTION			11	0	06/10			
846 P-412BPCG	BAISLEY POND PK COMMUNITY GARDEN Q005						DEVSCOPE	07/08	09/08
	CONS GE 300 CONSTRUCTION		GENERAL	80	0	06/10			
846 P-412BPP2	BAISLEY POND PK- CRICKET FIELD, PATHS, C/Ss Q005-108M&109M						CON	03/09	03/10
	CNSP SU 190 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	338	0	12/09			
	CONS AS 320 CONSTRUCTION		ASBESTOS REMOVAL	100	0	06/10			
	CONS 400 CONSTRUCTION			466	0	06/10			
846 P-412BPP3	BAISLEY POND PARK PHASE III Q005-110M								
	DSGN DD 090 DESIGN		DESIGN DURING CONSTRUCTIO	155	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	146	0	06/10			
	CONS GE 300 CONSTRUCTION		GENERAL	1,461	0	06/10			
	CONS 400 CONSTRUCTION			138	0	06/10			
846 P-412DOPK	DANIEL O'CONNELL Plgd- Hdball ct & two b/ball cts Q106-108M								
	CNSP SU 210 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	150	0	12/09			
	CONS GE 300 CONSTRUCTION		GENERAL	609	0	06/10			
	CONS 400 CONSTRUCTION			41	0	06/10			
846 P-412DOP2	DANIEL O'CONNOR C/S Q106						DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	69	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	69	0	06/10			
	CONS GE 300 CONSTRUCTION		GENERAL	693	0	06/10			
	CONS 400 CONSTRUCTION			69	0	06/10			
846 P-412KEI2	DET. KEITH WILLIAMS PK C/S Q121						DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/10			
	CONS GE 300 CONSTRUCTION		GENERAL	386	0	06/10			
	CONS 400 CONSTRUCTION			38	0	06/10			

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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-412LIBE	LIBERTY PK TENNIS COURT LIGHTING CONS GE 400 CONSTRUCTION	GENERAL	30	0	06/10		
846 P-412MAR2	MARCONI PARK SYNTHETIC TURF FIELD Q127-109M DSGN 006 DESIGN		1	0	06/10	DEVSCOPE 07/08	09/08
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	06/10		
	CONS GE 040 CONSTRUCTION	GENERAL	1,595	0	06/10		
	CONS 050 CONSTRUCTION		187	0	06/10		
846 P-412MONT	MONTEBELLIER PARK Q396-107M CONS 320 CONSTRUCTION		499	0	06/10	DEVSCOPE 07/06	09/06
846 P-412MON2	MONTBELLIER PLGD RC Q396-109M IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	138	0	06/10	DEVSCOPE 07/08	09/08
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	138	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	1,386	0	06/10		
	CONS 400 CONSTRUCTION		138	0	06/10		
846 P-412RKVC	RUFUS KING PARK VISITOR CENTER - DESIGN DSGN CD 100 DESIGN	COMPLETE DESIGN	75	0	06/10		
846 P-412RWBF	ROY WILKINS PARK BASEBALL FIELDS CONS GE 300 CONSTRUCTION	GENERAL	1,200	0	06/11		
846 P-412RWBK	ROY WILKINS PARK BUNKERS Q448 IFDS DD 210 IFA DESIGN	DESIGN DURING CONSTRUCTIO	96	0	06/10	DEVSCOPE 07/08	09/08
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	96	0	06/10		
	CONS GE 310 CONSTRUCTION	GENERAL	462	0	06/10		
	CONS 410 CONSTRUCTION		96	0	06/10		
846 P-412RWPA	ROY WILKINS SOUTHERN QUEENS PK ASSOCIATION-SOUTHERN BUNKER IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	126	0	06/10	DEVSCOPE 07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	126	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	462	0	06/10		
	CONS 400 CONSTRUCTION		126	0	06/10		
846 P-412RWPC	ROY WILKINS PARK CLASSROOMS Q448 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/10	DEVSCOPE 07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/10		
	CONS 400 CONSTRUCTION		50	0	06/10		
846 P-412RWPK	ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M CONS 440 CONSTRUCTION		19	0	12/09	DEVSCOPE 07/03	12/03
	CONS 450 CONSTRUCTION		32	0	12/09		
	CONS 460 CONSTRUCTION		25	0	06/10		
	CONS 470 CONSTRUCTION		35	0	06/10		
846 P-412RWTK	ROY WILKINS PARK TRACK Q448-104M CONS 500 CONSTRUCTION		123	0	06/10	DEVSCOPE 07/02	09/02
846 P-412SALL	ST. ALBANS LITTLE LEAGUE FIELD Q051 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/10	DEVSCOPE 07/07	09/07



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	27	0	06/10			
	CONS GE 300 CONSTRUCTION		GENERAL	296	0	06/10			
846 P-412VICH	VIC HANSON RECREATION CTR RESURFACING AND UPGRADES Q413						DEVSCOPE	07/08	09/08
	CONS GE 310 CONSTRUCTION		GENERAL	2,115	0	06/10			
	CONS 390 CONSTRUCTION			185	0	06/10			
846 P-412YELL	YELLOWSTONE PLAYGROUND						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION		GENERAL	46	0	06/10			
846 P-413BKPK	BROOKVILLE PLAYGROUND						DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/13			
846 P-413BPBS	BROOKVILLE PARK BANDSTAND						DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	27	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	27	0	06/10			
	CONS GE 300 CONSTRUCTION		GENERAL	269	0	06/10			
	CONS 400 CONSTRUCTION			27	0	06/10			
846 P-413HEMP	HEMPSTEAD BENCH PROJECT								
	CONS GE 100 CONSTRUCTION		GENERAL	75	0	06/10			
846 P-413IDLE	IDLEWILD PK SYN TURF FIELD CONST. Q392-104M						DEVSCOPE	07/03	09/03
	IFDS DD 190 IFA DESIGN		DESIGN DURING CONSTRUCTIO	12	0	06/10			
	CO#: DR IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	13-	0	10/09			
	CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	13	0	06/10			
846 P-413IDSB	IDLEWILD PARK SOCCER BUBBLE Q392						DEVSCOPE	07/05	09/05
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	27	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	27	0	06/13			
846 P-413QFMF	QNS CTY FARM MUSEUM-PERIM FENCE,ENTR & MASTER PLAN Q453-106M						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION		GENERAL	494	0	07/09			
846 P-414LANN	RC Lanett Playground & C/S Q407-109M						CON	03/09	03/10
	CONS GE 150 CONSTRUCTION		GENERAL	750	0	06/10			
846 P-414RKBH	ROCKAWAY BEACH BOARDWALKS FASCIA BOARD REPLACEMENT						DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/10			
	CONS GE 300 CONSTRUCTION		GENERAL	385	0	06/10			
	CONS 400 CONSTRUCTION			39	0	06/10			
846 P-414019S	SORRENTINO RECREATION CENTER PLATFORM LIFT Q446-106M						DEVSCOPE	07/02	04/04
	CO#: 01 CONS GE 035 CONSTRUCTION		GENERAL	17	0	06/10			
	CONS 200 CONSTRUCTION			45	0	06/10			
	CO#: 01 CONS 200 CONSTRUCTION			83	0	06/10			
846 P-415FMEN	FMCP N.E. CORNER ENTRANCE Q099						DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	77	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	77	0	06/10			
	CONS GE 300 CONSTRUCTION		GENERAL	769	0	06/10			
	CONS 400 CONSTRUCTION			77	0	06/10			

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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-415FMTR	FMCP-TRIASSIC PLGD - RC OF DINOSAURS Q099-106M-OMB				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	8	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/10			
	CONS 400 CONSTRUCTION	11	0	06/10			
846 P-415MEAD	FMCP - MEADOW LAKE- DRAINAGE & PATHWAYS				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	125	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	125	0	06/10			
	CONS GE 300 CONSTRUCTION	625	0	06/10			
	CONS 400 CONSTRUCTION	125	0	06/10			
846 P-415PAVI	FMCP PAVILLION Q099-				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	12	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	12	0	06/10			
	CONS GE 300 CONSTRUCTION	115	0	06/10			
	CONS 400 CONSTRUCTION	11	0	06/10			
846 P-415WLEN	WILLOW LAKE CONTROLLED ENTRANCE Q099-1208M				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	15	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	06/10			
	CONS GE 300 CONSTRUCTION	150	0	10/09			
	CONS 400 CONSTRUCTION	14	0	06/10			
	CONS 500 CONSTRUCTION	156	0	06/10			
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)				DEVSCOPE	07/07	09/07
	CONS 110 CONSTRUCTION	11	0	06/10			
846 P-6DBLDG5	BUILDINGS - REQUIREMENTS - HVAC CNYG-505MA2				DEVSCOPE	07/06	09/06
	CONS GE 205 CONSTRUCTION	150	0	06/10			
846 PWD99WONY	CENTER FOR THE WOMEN OF NEW YORK				DEVSCOPE	07/08	09/08
	CONS 001 CONSTRUCTION	900	0	06/10			
850 PV467-SYS	BST - Black Spectrum Theater - Equipment Purchase						
	EQFN 001 EQUIPMENT AND FURNITURE	127	0	06/10			

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BUDGET LINE: P-D020 FMS #: 846 D20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 11/30/09					\$5,872,759.14 (CITY)					\$0.00 (NON-CITY)							
CONTRACT LIABILITY:					\$4,313,694.25 (CITY)					\$0.00 (NON-CITY)							
ITD EXPENDITURES:					\$12,389,946.66 (CITY)					\$0.00 (NON-CITY)							
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	4,488	*		*		*		*	(C)*	8,363	*		*		*	275	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2010													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	1	*	*	*	*	*	*	*	*	*	8,362	*	8,363												
FORCST(C)*	*	*	*	*	*	1	*	*	*	*	*	*	*	*	*	8,362	*	8,363												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GOODHUE		Goodhue Park Mapping						
		SITE AQ 002 SITE						
		ACQUISITION	1	0	11/09			
846 P-5ALISON		ALISONS PARK - AERATION SYSTEM FOR POND R052-106M						
		CONS 310 CONSTRUCTION	20	0	06/10			
						DEVSCOPE	07/06	09/06
846 P-5BWREQ		REQUIREMENTS - SI - RG-204M						
		CO#: DR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	49-	0	11/09			
		CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	49	0	06/10			
		CONS 395 CONSTRUCTION	23	0	06/10			
						DEVSCOPE	07/07	09/07
846 P-5BWTRAC		GREENBELT RECREATION CTR & LDSCAPE R129-101M/401M						
		CONS 301 CONSTRUCTION	38	0	06/10			
						CLOSE	01/06	01/07
846 P-5CRBIKE		Cromwell Ctr-Indoor Bike & Skate Prk						
		CONS GE 100 CONSTRUCTION	211	0	06/10			
		GENERAL				DEVSCOPE	07/08	09/08
846 P-5CRBIK1		CONSTR SKATE PARK AT CROMWELL CENTER						
		CONS GE 100 CONSTRUCTION	75	0	06/10			
		GENERAL				DEVSCOPE	07/08	09/08
846 P-5CTHOMP		CORP. THOMPSON PK-TRACK&FIELD & INSTALL SYNTH FLD R109-107M						
		CONS GE 515 CONSTRUCTION	208	0	06/10			
		GENERAL				DEVSCOPE	07/06	09/06
846 P-5GOODHU		GOODHUE WOODS PARK ACQUISITION						
		SITE AQ 100 SITE						
		ACQUISITION	1,500	0	06/10			
						DEVSCOPE	07/06	09/06
846 P-5HANDIC		HANDICAPPED ACCESSIBLE WATERPARK @ MT. LORETTO						
		IFDS DD 100 IFA DESIGN	12	0	06/13			
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	12	0	06/13			
		CONS GE 400 CONSTRUCTION	115	0	06/13			
		CONS 500 CONSTRUCTION	11	0	06/13			
		GENERAL				DEVSCOPE	07/06	09/06
846 P-5MCARTH		GENERAL DOUGLAS MCARTHUR PARK B/F -- R067-103M						
		CONS GE 100 CONSTRUCTION	7	0	06/10			
		GENERAL				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-5PS55PG	PS55 PLAYGROUND-NEW EQUIPMENT & PARK REHAB.				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	115	0	06/10		
	CONS 400 CONSTRUCTION		12	0	06/10		
846 P-5TOMPPK	TOMPKINSVILLE PARK RC R024-106M				DEVSCOPE	07/07	09/07
	CONS 410 CONSTRUCTION		185	0	06/10		
846 P-500TLOT	Five handicap-accessible tot lots on SI- BW RG-609M				DEVSCOPE	07/08	09/08
	CONS GE 350 CONSTRUCTION	GENERAL	350	0	06/10		
846 P-501ALIC	INSTALLATION OF PARK SECURITY LIGHTING AT ALICE AUSTIN HOUS				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL	136	0	05/13		
	CONS 400 CONSTRUCTION		13	0	06/13		
846 P-501BRE1	MCFARLANE-BREDT HOUSE				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	385	0	06/10		
	CONS 400 CONSTRUCTION		39	0	06/10		
	CONS GE 460 CONSTRUCTION	GENERAL	24	0	06/10		
846 P-501DAVI	DAVIS PLAYGROUND AT P.S. 31 R086-105MA				DEVSCOPE	07/06	09/06
	CONS GE 421 CONSTRUCTION	GENERAL	1	0	06/10		
846 P-501MAPG	MAHONEY PLAYGROUND-RECNSTR PARK FACILITIES				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	55	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	580	0	06/10		
	CONS 400 CONSTRUCTION		58	0	06/10		
846 P-501TAPP	TAPPAN PARK RC R028-106M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	115	0	06/10		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/10		
	CONS 420 CONSTRUCTION		86	0	06/10		
846 P-502DORP	GREAT KILLS PK PATHS AND PERIMETER R016-104M				DEVSCOPE	07/06	09/06
	CONS 520 CONSTRUCTION		8	0	06/10		
846 P-502GBSF	BLOOD ROOT VALLEY SOCCER FIELDS R129-105M				DEVSCOPE	07/03	09/03
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4-	0	10/09		
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/10		
	CONS 410 CONSTRUCTION		155	0	06/10		
846 P-502SBTC	SOUTH BEACH TENNIS COURTS				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	370	0	06/10		
	CONS 400 CONSTRUCTION		37	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-502SOCC	MIDLAND BEACH SOCCER FIELD R046-203M				DEVSCOPE	07/06	09/06
CO#: RR IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/10		
CO#: RR IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/10		
CO#: 02 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4-	0	10/09		
CO#: 03 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	06/10		
CONS 400	CONSTRUCTION		55	0	06/10		
CONS 410	CONSTRUCTION		8	0	06/10		
846 P-503CHNA	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106M				DEVSCOPE	07/06	10/06
CONS GE 295	CONSTRUCTION	GENERAL	231	0	06/10		
846 P-503CRBP	CONSTR OF CRESCENT BEACH PARK				DEVSCOPE	07/08	09/08
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	06/10		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/10		
CONS GE 300	CONSTRUCTION	GENERAL	424	0	06/10		
CONS GE 350	CONSTRUCTION	GENERAL	1,000	0	06/10		
CONS 400	CONSTRUCTION		92	0	06/10		
846 P-503DNPG	DOUBLE NICKEL PARK REHAB-PLAYGROUND				DEVSCOPE	07/09	09/09
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	103	0	06/10		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	103	0	06/10		
CONS GE 300	CONSTRUCTION	GENERAL	1,040	0	06/10		
CONS 400	CONSTRUCTION		104	0	06/10		
846 P-503HUG	HUGEUNOT PONDS PARK EXPANSION				DEVSCOPE	07/09	09/09
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	26	0	06/10		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/10		
CONS GE 300	CONSTRUCTION	GENERAL	270	0	06/10		
CONS 400	CONSTRUCTION		27	0	06/10		
846 P-503WPSP	WOLFE'S POND PK SKATE PK R031-				DEVSCOPE	07/07	09/07
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/10		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/10		
CONS GE 300	CONSTRUCTION	GENERAL	386	0	06/10		
CONS 400	CONSTRUCTION		38	0	06/10		
846 P-6CBLDG3	REQUIREMENTS -BLDGS-PLMB CNYG-902MR				DEVSCOPE	07/06	09/06
CONS PL 320	CONSTRUCTION	PLUMBING	200	0	06/10		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 300 CONSTRUCTION		GENERAL		345	0	06/10		
	CONS 400 CONSTRUCTION				35	0	06/10		
846 P-1CGRDEN	COMMUNITY IMPROVEMENT GARDEN CES 134 X340-109M							DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION		GENERAL		82	0	06/10		
846 P-1CHARLG	CHARLTON GARDEN - PHASE II X086-108M							DEVSCOPE	07/06 09/06
	DSGN CD 185 DESIGN		COMPLETE DESIGN		16	0	08/09		
	CONS 300 CONSTRUCTION				4	0	06/10		
	CONS 450 CONSTRUCTION				450	0	06/10		
846 P-1CHARLT	CHARLTON GARDEN REHAB - X086-106MT							DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		40	0	06/10		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		8	0	06/10		
CO#: RR	CONS GE 300 CONSTRUCTION		GENERAL		464	0	06/10		
	CONS 410 CONSTRUCTION				50	0	06/10		
	CONS 420 CONSTRUCTION				60	0	06/10		
846 P-1CICCA1	CICCARONE PARK COMFORT STATION X102-205M/505M							DEVSCOPE	07/06 09/06
	CONS GE 570 CONSTRUCTION		GENERAL		122	0	07/09		
	CONS GE 611 CONSTRUCTION		GENERAL		1	0	06/10		
	CONS GE 620 CONSTRUCTION		GENERAL		238	0	06/10		
	CONS GE 630 CONSTRUCTION		GENERAL		200	0	06/10		
846 P-1CRNAPK	CROTONA PARK NATURE CTR - PH I EXTER & INTER RENOV							DEVSCOPE	07/09 09/09
	IFDS 100 IFA DESIGN				38	0	06/10		
	IFSP 200 IFA CONSTRUCTION SUPERVIS				38	0	06/10		
	CONS 300 CONSTRUCTION				385	0	06/10		
	CONS 400 CONSTRUCTION				39	0	06/10		
846 P-1CROT52	DEVOE PARK -PLAYGROUND & MISCELL AREAS X013-105M							DEVSCOPE	07/06 09/06
	CONS GE 420 CONSTRUCTION		GENERAL		600	0	06/10		
846 P-1CRPOHS	CROTONA PARK POOL HOUSE - RENOVATION							DEVSCOPE	07/09 09/09
	IFDS 100 IFA DESIGN				38	0	06/10		
	IFSP 200 IFA CONSTRUCTION SUPERVIS				38	0	06/10		
	CONS 300 CONSTRUCTION				385	0	06/10		
	CONS 400 CONSTRUCTION				39	0	06/10		
846 P-1CRPOOL	CROTONA POOL BATHHOUSE ENTRANCE & LOBBY X010-106M							DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		44	0	06/10		
	CONS 410 CONSTRUCTION				18	0	06/10		
846 P-1DREAMS	FIELD OF DREAMS PROJECT ON RANDALL AVE							DEVSCOPE	07/09 09/09
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		115	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		115	0	06/12		
	CONS GE 300 CONSTRUCTION		GENERAL		1,154	0	06/12		
	CONS 400 CONSTRUCTION				116	0	06/12		
846 P-1DREDESC	DRED SCOTT BIRD SANCTUARY X271-108M							DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		38	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		38	0	06/10		
	CONS GE 300 CONSTRUCTION		GENERAL		385	0	05/10		
	CONS 400 CONSTRUCTION				39	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1EWENPK	EWEN PARK PLAYGROUND CONSTRUCTION				DEVSCOPE	07/09	09/09
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	56	0	06/10		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	06/10		
	CONS GE 310 CONSTRUCTION	GENERAL	565	0	06/10		
	CONS 410 CONSTRUCTION		57	0	06/10		
846 P-1GRAUER	COONEY GRAUER FIELD FENCING				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	115	0	06/10		
	CONS 400 CONSTRUCTION		12	0	06/10		
846 P-1HINES	HINES PARK - X026-105M				DEVSCOPE	07/06	09/06
	IFDS DD 208 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/10		
	CONS GE 401 CONSTRUCTION	GENERAL	4	0	06/10		
	CONS 410 CONSTRUCTION		21	0	06/10		
	CONS 415 CONSTRUCTION		12	0	06/10		
846 P-1JARDIN	PS 61(FOUNTAIN OF YOUTH) PLGD-PERIM FENCE & GARDEN X233-106M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/13		
846 P-1JDELAF	JARDIN DE LA FAMILA SIDEWALK				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	154	0	06/10		
	CONS 400 CONSTRUCTION		16	0	06/10		
846 P-1JGRDEN	JACKSON FOREST COMMUNITY GARDEN X319-109M				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	GENERAL	87	0	06/10		
846 P-1JGRDN2	JACKSON FOREST GARDEN II				DEVSCOPE	07/08	09/08
	IFDS 100 IFA DESIGN		32	0	06/10		
	IFSP 200 IFA CONSTRUCTION SUPERVIS		32	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	322	0	06/10		
	CONS 400 CONSTRUCTION		32	0	06/10		
846 P-1KLCHPK	KELTCH PARK RECONS - LANDSCAPE, FENCING, HOLIDAY TREE				DEVSCOPE	07/08	09/08
	IFDS 100 IFA DESIGN		26	0	06/10		
	IFSP 200 IFA CONSTRUCTION SUPERVIS		27	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	270	0	06/10		
	CONS 400 CONSTRUCTION		27	0	06/10		
846 P-1LTLELG	CO-OP CITY NORTH BALLFIELD RECR LIGHTING X251-109M				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	573	0	12/09		
	CONS 400 CONSTRUCTION		63	0	06/10		
846 P-1MACDAM	MACOMBS DAM PK-TERRACE AREA SURROUNDING FOUNTAIN X030-105MA				DEVSCOPE	07/06	09/06
	CONS 410 CONSTRUCTION		37	0	06/10		
846 P-1MESAPL	MORRIS MESA PLAYGROUND - X148-105M				DEVSCOPE	07/06	09/06
CO#: 01	CONS GE 405 CONSTRUCTION	GENERAL	70	0	06/10		



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 500 CONSTRUCTION			9	0	06/10		
846 P-1MOSAIC	MOSAIC SUCCESS GARDEN - GATE, BENCHES & WATER SOURCE						DEVSCOPE	07/09 09/09
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	6	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	7	0	06/10		
	CONS GE 300 CONSTRUCTION		GENERAL	65	0	06/10		
	CONS 400 CONSTRUCTION			7	0	06/10		
846 P-1MTEDN2	MT. EDEN MALLS PHASE II						DEVSCOPE	07/07 09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/10		
846 P-1MUSEUM	VAN CORTLANDT PARK MESEUM RESTORE DRIVEWAY						DEVSCOPE	07/09 09/09
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	5	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	6	0	06/10		
	CONS GE 300 CONSTRUCTION		GENERAL	58	0	06/10		
	CONS 400 CONSTRUCTION			6	0	06/10		
846 P-1OWENDO	OWEN DOLEN & WESTCHESTER SQUARE RENOVATION						DEVSCOPE	07/08 09/08
	IFDS 100 IFA DESIGN			192	0	06/10		
	IFSP 200 IFA CONSTRUCTION SUPERVIS			192	0	06/10		
	CONS GE 300 CONSTRUCTION		GENERAL	1,924	0	06/10		
	CONS 400 CONSTRUCTION			192	0	06/10		
	CONS GE 450 CONSTRUCTION		GENERAL	2,000	0	06/10		
846 P-1PEARL1	PEARLY GATES PLAYGROUND COMFORT STATION X170-108M/408M						DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	32	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	32	0	06/10		
	CONS GE 300 CONSTRUCTION		GENERAL	320	0	06/10		
	CONS 400 CONSTRUCTION			32	0	06/10		
846 P-1PELBRV	PELHAM BAY PARKWAY CONNECTION TO BRONX RIVER GREENWAY						DEVSCOPE	07/08 09/08
	IFDS 100 IFA DESIGN			23	0	06/10		
	IFSP 200 IFA CONSTRUCTION SUPERVIS			23	0	06/10		
	CONS GE 300 CONSTRUCTION		GENERAL	231	0	06/10		
	CONS 400 CONSTRUCTION			23	0	06/10		
846 P-1PRINTE	PRINTERS PARK RECON PHASE I X284-107M						DEVSCOPE	07/06 09/06
	CONS 250 CONSTRUCTION			58	0	11/09		
	CONS 260 CONSTRUCTION			37	0	06/10		
846 P-1PS31X	PS 31X PLAYGROUND (OUT2PLAY)						DEVSCOPE	07/08 09/08
	IFSP 100 IFA CONSTRUCTION SUPERVIS			19	0	06/10		
	IFDS 200 IFA DESIGN			19	0	06/10		
846 P-1RIBEND	RIVERBEND PLAYGROUND RECONSTRUCTION						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	19	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/13		
	CONS GE 300 CONSTRUCTION		GENERAL	193	0	06/13		
	CONS 400 CONSTRUCTION			19	0	06/13		
846 P-1ROBCLC	ROBERTO CLEMENTE PARK - NEW YORK RESTORATION PROJECT						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	7	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	8	0	06/13		

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846 P-1SHOEPK	SHOELACE PARK ENTRANCE RESTORATION				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/10		
846 P-1VCMEMO	VAN CORTLANDT PARK MEMORIAL GROVE				DEVSCOPE	07/08	09/08
	IFDS 100 IFA DESIGN		19	0	06/10		
	IFSP 200 IFA CONSTRUCTION SUPERVIS		19	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	193	0	06/10		
	CONS 400 CONSTRUCTION		19	0	06/10		
846 P-100REGA	REGATTA PARK GREENWAY TRAIL				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	26	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	262	0	06/10		
	CONS 400 CONSTRUCTION		26	0	06/10		
846 P-101BPAR	BROOK PARK RECON SITTING AREA AND COMFORT STATION				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	142	0	06/13		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	142	0	06/13		
846 P-101BROO	BROOK PARK - RECONSTRUCTION X246-105M & 109M OMBP				DEVSCOPE	07/06	09/06
	CO#: 01 CONS GE 300 CONSTRUCTION	GENERAL	100-	0	08/09		
	CO#: 02 CONS GE 300 CONSTRUCTION	GENERAL	100	0	06/10		
846 P-101MILL	MILLBROOK HOUSES PLAYGROUND X182-106MA				DEVSCOPE	07/06	09/06
	CONS 410 CONSTRUCTION		70	0	06/10		
846 P-102FXPL	FOX STREET PLAYGROUND X247-108M				DEVSCOPE	07/07	09/07
	CONS GE 350 CONSTRUCTION	GENERAL	1,500	0	08/09		
846 P-102HUNT	HUNT'S POINT RIVERSIDE PARK DOCK REHAB X336-109M				DEVSCOPE	07/08	09/08
	IFSP 100 IFA CONSTRUCTION SUPERVIS		15	0	06/10		
	IFDS 200 IFA DESIGN		15	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	118	0	08/09		
	CONS 400 CONSTRUCTION		52	0	06/10		
846 P-103CPEW	CROTONA PARK GREENWAY - X010-105M				DEVSCOPE	07/04	09/04
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	43	0	06/10		
	CONS 500 CONSTRUCTION		1	0	06/10		
846 P-103DREW	DREW PLGD COMFORT STATION - UPGRADE CS & ADA ACCESSIBILITY				DEVSCOPE	07/08	09/08
	IFDS 100 IFA DESIGN		38	0	06/10		
	IFSP 200 IFA CONSTRUCTION SUPERVIS		38	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	385	0	06/10		
	CONS 400 CONSTRUCTION		39	0	06/10		
846 P-103FENC	ROCK GARDEN PARK FENCING				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	85	0	06/10		
	CONS 400 CONSTRUCTION		9	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-103MP32	MELROSE PARK/SITE 32				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/10	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/10	
	CONS GE 400 CONSTRUCTION	GENERAL	385	0	06/11	
	CONS 500 CONSTRUCTION		38	0	06/11	
846 P-103RRPK	ROCKS & ROOTS PARK X243-108M				DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	192	0	06/10	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/10	
	CONS GE 305 CONSTRUCTION	GENERAL	1	0	06/10	
	CO#: 01 DSGN CD 400 DESIGN	COMPLETE DESIGN	1	0	06/10	
846 P-104CAGJ	MULLALY PARK RECREATION CENTER				DEVSCOPE	07/08 09/08
	CONS GE 300 CONSTRUCTION	GENERAL	73	0	06/10	
846 P-104CAGS	MULLALY PARK REC CTR BRONZE DOORS X034-108M-OMBP				DEVSCOPE	07/03 12/03
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	06/10	
	CONS GE 300 CONSTRUCTION	GENERAL	84	0	06/10	
	CONS GE 400 CONSTRUCTION	GENERAL	9	0	06/10	
846 P-104COTR	MACOMBS DAM PARK TRACK REHAB - X030-104M				DEVSCOPE	07/03 09/03
	CONS 400 CONSTRUCTION		8	0	06/10	
846 P-104COWF	MACOMBS DAM PARK WATER FOUNTAIN & TERRACE X030-304M				DEVSCOPE	07/03 12/03
	CO#: DR IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8-	0	10/09	
	CO#: RR IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/10	
	CONS 400 CONSTRUCTION		33	0	06/10	
	CONS 450 CONSTRUCTION		2	0	06/10	
846 P-104GPPV	GRANT PARK PHASE V - CONST AMPHITHEATER AREA X271-				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	153	0	06/10	
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	153	0	06/10	
	CONS GE 200 CONSTRUCTION	GENERAL	1,540	0	06/10	
	CONS 250 CONSTRUCTION		154	0	06/10	
846 P-104HALF	HALF NELSON PLAYGROUND X295-106M				DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	93	0	06/10	
846 P-104HGBG	HIGHBRIDGE PARK STEP STREETS/PARK UPDATES				DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/10	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/10	
	CONS GE 300 CONSTRUCTION	GENERAL	155	0	06/10	
	CONS 400 CONSTRUCTION		15	0	06/10	
	CONS 420 CONSTRUCTION		200	0	06/10	
846 P-105DAVI	180TH ST & DAVIDSON AVE. PARK X300-101M				DEVSCOPE	07/02 09/02
	CO#: RR CONS GE 210 CONSTRUCTION	GENERAL	26	0	06/10	
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	

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-105GPLG	GRAND AVENUE PLAYGROUND							DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		7	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		7	0	06/13		
846 P-106CMLT	CROTONA MALLS - MOHEGAN LOT - X334-104M							DEVSCOPE	07/03 09/03
	CONS 500 CONSTRUCTION				69	0	06/10		
	CONS 501 CONSTRUCTION				2	0	06/10		
846 P-106THOR	THORPE FAMILY PARK - CONSTRUCT PLAYGROUND X302-101M								
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		120	0	06/10		
846 P-107BRYN	BRYAN PARK FORDHAM ROAD BID							DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		19	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		19	0	06/13		
846 P-107COT2	ADA RAMP & MISC. SITE WORK @ POE COTTAGE X040-110M								
	IFDS 100 IFA DESIGN				30	0	06/10		
	IFSP 200 IFA CONSTRUCTION SUPERVIS				31	0	06/10		
	CONS GE 300 CONSTRUCTION		GENERAL		308	0	06/10		
	CONS 400 CONSTRUCTION				31	0	06/10		
846 P-107OVAL	WILLIAMSBRIDGE OVAL REC CTR SECURITY SYSTEM							DEVSCOPE	07/09 09/09
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		4	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		4	0	06/10		
	CONS GE 300 CONSTRUCTION		GENERAL		38	0	06/10		
	CONS 400 CONSTRUCTION				4	0	06/10		
846 P-107PCOT	POE PARK COTTAGE - RESTORATION X040-108M/408M							DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION		GENERAL		54	0	06/10		
	CONS 200 CONSTRUCTION				16	0	06/10		
CO#: 01	DSGN CD 330 DESIGN		COMPLETE DESIGN		7	0	06/10		
	CONS GE 510 CONSTRUCTION		GENERAL		261	0	06/10		
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M							DEVSCOPE	07/03 09/03
	DSGN CD 140 DESIGN		COMPLETE DESIGN		18	0	06/10		
CO#: 01	CONS 460 CONSTRUCTION				16	0	06/10		
846 P-107WOEF	WILLIAMSBRIDGE OVAL RECONSTRUCTION PHASE I - X104-102M							DEVSCOPE	07/06 09/06
CO#: DR	IFSP SU 305 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		9-	0	10/09		
CO#: RR	IFSP SU 305 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		9	0	06/10		
	CONS 415 CONSTRUCTION				114	0	06/13		
846 P-107WOVA	WILLIAMSBRIDGE OVAL PARK WROUGHT IRON FENCE							DEVSCOPE	07/08 09/08
	IFDS 100 IFA DESIGN				7	0	06/10		
	IFSP 200 IFA CONSTRUCTION SUPERVIS				8	0	06/10		
	CONS GE 300 CONSTRUCTION		GENERAL		77	0	06/10		
	CONS 400 CONSTRUCTION				8	0	06/10		
846 P-108FORP	OLD FORT FOUR PARK - NEW C/S X038-106M							DEVSCOPE	07/06 09/06
	IFDS DD 105 IFA DESIGN		DESIGN DURING CONSTRUCTIO		27	0	06/10		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		27	0	06/10		

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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-108HHMN	HENRY HUDSON MONUMENT X080-109M IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 38	0	06/10	DEVSCOPE	07/07	09/07
846 P-108MARB	MARBLE HILL PLGD SYNTHETIC TURF X202-105M CO#: DR IFDS 100 IFA DESIGN CO#: RR IFDS 100 IFA DESIGN	6- 6	0 0	10/09 06/10	DEVSCOPE	07/06	09/06
846 P-108MBPL	MARBLE HILL PLAYGROUND IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 15 15 154 16	0 0 0 0	06/13 06/13 04/13 06/13	DEVSCOPE	07/07	09/07
846 P-108SETP	SETON PARK PATHWAY 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 7 7 72 7	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/09	09/09
846 P-108SET0	SETON PARK RECON SOCCER & SOFTBALL FIELDS IFDS DD 100 IFA DESIGN IFSP SU 150 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 7 8	0 0	06/13 06/13	DEVSCOPE	07/07	09/07
846 P-108SPBF	SETON PARK - RECONST OF ONE BASEBALL INFIELD X201-106M IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 46	0	06/10	DEVSCOPE	07/06	09/06
846 P-108SPDU	SPUYTEN DUYVIL PK-POND RESTORATION IFDS DD 100 IFA DESIGN IFSP SU 150 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 12 13	0 0	06/13 06/13	DEVSCOPE	07/06	09/06
846 P-108VIN1	VINMONT PARK FIELD RESURFACING IFDS DD 100 IFA DESIGN IFDS DD 110 IFA DESIGN IFSP SU 150 IFA CONSTRUCTION SUPERVIS IFSP SU 160 IFA CONSTRUCTION SUPERVIS CONS GE 200 CONSTRUCTION CONS GE 210 CONSTRUCTION CONS 215 CONSTRUCTION CONS 250 CONSTRUCTION	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C GENERAL GENERAL 19 19 193 19 8	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 06/10	DEVSCOPE	07/06	09/06
846 P-109CLAS	CLASSON POINT IN PUGSLEY CREEK PARK X088-406M IFSP SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 25	0	06/10	DEVSCOPE	07/06	09/06
846 P-109CSPL	CASERTA PLAYGROUND IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 23 23 231 23	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/07	09/07
846 P-109SPPL	SOUNDVIEW PARK PLAYGROUND IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 50 50 504	0 0 0	06/13 06/13 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
	CONS	500	CONSTRUCTION	50	0	06/13			
846 P-109STRR	BX RIVER ALLIANCE RIVER HOUSE AT STARLIGHT PARK						DEVSCOPE	07/09	09/09
	IFDS	100	IFA DESIGN	57	0	06/10			
	IFDS	150	IFA DESIGN	19	0	06/11			
	IFSP	200	IFA CONSTRUCTION SUPERVIS	57	0	06/10			
	IFSP	250	IFA CONSTRUCTION SUPERVIS	19	0	06/11			
	CONS GE	300	CONSTRUCTION	577	0	06/10			
	CONS GE	350	CONSTRUCTION	192	0	06/11			
	CONS	400	CONSTRUCTION	59	0	06/10			
	CONS	450	CONSTRUCTION	20	0	06/11			
846 P-109VIRG	VIRGINIA PARK RECONSTRUCTION						DEVSCOPE	07/08	09/08
	IFDS	100	IFA DESIGN	38	0	06/10			
	IFSP	200	IFA CONSTRUCTION SUPERVIS	38	0	06/10			
	CONS GE	300	CONSTRUCTION	385	0	06/10			
	CONS	400	CONSTRUCTION	39	0	06/10			
846 P-110ABOY	AMERICAN BOY STATUE - PEDESTAL X039-103M						DEVSCOPE	01/03	02/03
	CONS	451	CONSTRUCTION	30	0	06/10			
846 P-110CLPK	COLUCCI PARK RENOVATION						DEVSCOPE	07/07	09/07
	IFDS DD	100	IFA DESIGN	31	0	06/13			
	IFSP SU	200	IFA CONSTRUCTION SUPERVIS	31	0	06/13			
	CONS GE	300	CONSTRUCTION	308	0	06/10			
	CONS	400	CONSTRUCTION	30	0	06/10			
846 P-110MANS	BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M						DEVSCOPE	07/06	09/06
	CONS GE	300	CONSTRUCTION	345	0	06/10			
	CONS	400	CONSTRUCTION	17	0	06/10			
846 P-111LBCI	LORETTO PARK - BOCCI COURT REHAB W/PERM STRUCTURE OVER COURT						DEVSCOPE	07/08	09/08
	IFDS	100	IFA DESIGN	38	0	06/10			
	IFSP	200	IFA CONSTRUCTION SUPERVIS	38	0	06/10			
	CONS GE	300	CONSTRUCTION	386	0	06/10			
	CONS	400	CONSTRUCTION	38	0	06/10			
846 P-111MULI	MATTHEWS/MULLINER PLGD- X178-104M						DEVSCOPE	07/03	12/03
	IFDS DD	118	IFA DESIGN	15	0	06/13			
846 P-111PBLL	PELHAM BAY LITTLE LEAGUE FIELD UPGRADE						DEVSCOPE	07/07	09/07
	IFDS DD	110	IFA DESIGN	8	0	06/10			
	IFSP SU	210	IFA CONSTRUCTION SUPERVIS	8	0	06/10			
	CONS GE	310	CONSTRUCTION	77	0	06/10			
	CONS	410	CONSTRUCTION	7	0	06/10			
846 P-111RVC1	RIVER PARK COMFORT STATION						DEVSCOPE	07/08	09/08
	IFDS DD	100	IFA DESIGN	33	0	06/10			
	IFDS DD	120	IFA DESIGN	35	0	06/10			
	IFSP SU	200	IFA CONSTRUCTION SUPERVIS	34	0	06/10			
	IFSP SU	220	IFA CONSTRUCTION SUPERVIS	36	0	06/10			
	CONS GE	300	CONSTRUCTION	339	0	06/10			
	CONS GE	320	CONSTRUCTION	355	0	06/10			
	CONS	400	CONSTRUCTION	34	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 420 CONSTRUCTION	36	0	06/10			
846 P-111VNL	VAN NEST LITTLE LEAGUE CLUBHOUSE RENOVATION				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	12	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	11	0	06/13			
	CONS GE 300 CONSTRUCTION	116	0	06/10			
	CONS 400 CONSTRUCTION	11	0	06/10			
	CONS 420 CONSTRUCTION	100	0	06/10			
846 P-112WAKE	WAKEFIELD PLAYGROUND RENOVATION				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	7	0	06/13			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	7	0	06/13			
	CONS GE 200 CONSTRUCTION	77	0	06/13			
	CONS 250 CONSTRUCTION	9	0	06/13			
846 P-113HEL2	RECONST OF OUTFIELD & SITEWORK AT SEAN HEALY X092-109M				DEVSCOPE	07/08	09/08
	IFDS 010 IFA DESIGN	31	0	06/10			
	IFSP 050 IFA CONSTRUCTION SUPERVIS	31	0	06/10			
	CONS 100 CONSTRUCTION	247	0	08/09			
	CONS 300 CONSTRUCTION	66	0	06/10			
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)				DEVSCOPE	07/07	09/07
	CONS 310 CONSTRUCTION	13	0	06/10			

BUDGET LINE: P-D056 FMS #: 846 D56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/09 \$3,372,263.03 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$9,863.24 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,846,194.28 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 10	* 1,500	* *	FY 11	* *	FY 12	* 1,000	* *	FY 13	* *	FY 10	* 872	* *	FY 11	* *	FY 12	* 1,000	* *	FY 13	* *
APPROPRIATIONS																					
	(N)*																				

FY 2010

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	872 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	872 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT 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 SITE AQ 300 SITE	1,000	0	06/12			
846 P-104NLSA	NELSON AVENUE ACQUISITION SITE AQ 170 SITE	10	0	06/10	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	END
846 P-206C056	CROWN HEIGHTS: ACQUISITION OF LAND FOR PROPOSED PLGD SITE AQ 200 SITE	134	0	06/10	DEVSCOPE	07/06	09/06
846 P-401SCUL	SOCRATES SCULPTURE PK Q465 - ACQUISITION SITE AQ 100 SITE	360	0	06/10	DEVSCOPE	07/06	09/06
846 P-500HILL	FORT HILL PARK - ACQUISITION SITE AQ 400 SITE	368	0	06/10			

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BUDGET LINE: P-D171      FMS #: 846 D55      CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/09      \$4,718,309.71 (CITY)      \$0.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$2,706,606.78 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$9,383,740.55 (CITY)      \$0.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,300				3,338			
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,338
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,338
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-1BOGART	GREENSTREETS (BOGART & PAULDING AVENUES) CONS GE 200 CONSTRUCTION	40	0	06/10	DEVSCOPE	07/06	09/06
846 P-1CONTRI	TRIANGLE @ CONCOURSE VILLAGE EAST IFDS DD 100 IFA DESIGN	11	0	06/13	DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	11	0	06/13			
846 P-1CRMALL	CROTONA MALLS - X011-105M IFDS DD 100 IFA DESIGN	43	0	06/10	DEVSCOPE	07/06	09/06
846 P-1KEANSQ	KEANE SQUARE GREENSTREET CONS GE 300 CONSTRUCTION	85	0	06/10	DEVSCOPE	07/08	09/08
846 P-1MTEDEN	MT. EDEN MALLS X081-106M CONS 400 CONSTRUCTION	129	0	06/10	DEVSCOPE	07/06	09/06
846 P-1MTEDN2	MT. EDEN MALLS PHASE II CONS 430 CONSTRUCTION	97	0	06/10	DEVSCOPE	07/07	09/07
846 P-109PKML	PARKCHESTER MALL RECONSTRUCTION IFDS DD 100 IFA DESIGN	13	0	06/13	DEVSCOPE	07/07	09/07



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/13		
846 P-153TRIA	153RD STREET BERGEN TRIANGLE GREENSTREET				DEVSCOPE	07/08	09/08
	IFDS 100 IFA DESIGN		19	0	06/10		
	IFSP 200 IFA CONSTRUCTION SUPERVIS		20	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	196	0	06/10		
	CONS 400 CONSTRUCTION		20	0	06/10		
846 P-2BW506M	PLANTINGS, PAVEM, FENCES, GENL SITE WORK VARI LCTN; BG-506M				DEVSCOPE	07/07	09/07
CO#: A1	CONS 225 CONSTRUCTION		40	0	06/10		
	IFSP 290 IFA CONSTRUCTION SUPERVIS		115	0	06/10		
846 P-2D171A	GREEN STREET-EXTEND DEAD END SIDEWALK				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	GENERAL	100	0	06/10		
846 P-207GRNW	GREENWOOD PLAYGROUND PLAY EQUIPMENT				DEVSCOPE	07/06	09/06
	IFDS DD 280 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/13		
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/13		
846 P-210CC29	4TH AVENUE MEDIAN RECONSTRUCTION AND PLANNING EFFORTS				DEVSCOPE	07/06	09/06
	CONS GE 200 CONSTRUCTION	GENERAL	195	0	06/10		
	CONS 270 CONSTRUCTION		20	0	06/10		
	IFDS DD 280 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/13		
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/10		
846 P-3FACPJB	SEVENTH AVE CENTER PLOTS (POWELL MALLS) RECON M096-106M				DEVSCOPE	07/06	09/06
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/13		
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10-	0	10/09		
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/10		
846 P-3RVSDFN	RIVERSIDE PARK FENCES ALONG HUDSON M071				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	270	0	06/10		
	CONS 400 CONSTRUCTION		26	0	06/10		
846 P-3WESTHS	WEST HARLEM STREETScape - HERITAGE HEALTH & HOUSING				DEVSCOPE	07/09	09/09
	CONS GE 300 CONSTRUCTION	GENERAL	200	0	06/10		
846 P-303ALEN	PIKE - ALLEN STREET MALLS M004				CLOSE	09/09	09/10
	CONS 410 CONSTRUCTION		450	0	06/10		
846 P-311PAM2	PARK AVENUE MALLS & DRAINAGE 72ND - 77TH RECON M060-107M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	98	0	06/10		
846 P-312JHWL	J HOOD WRIGHT PARK LANDSCAPE & RETAINING WALLS M099-306M				DEVSCOPE	07/06	09/06
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	52	0	06/10		
	CONS 400 CONSTRUCTION		1	0	06/10		
846 P-4MEDIAN	RC MEDIAN @ 153RD AVENUE				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	77	0	06/10		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION			7	0	06/10			
846 P-406PEBB	PEBBLESTONE TRIANGLE						DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		29	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		29	0	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL		317	0	06/10			
846 P-409WOOD	WOODHAVEN MALLS (103 AVE TO JAMAICA AVE )						DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		23	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		23	0	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL		254	0	06/10			
846 P-410HWBC	MEDIAN IN HOWARD BEACH						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		8	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL		77	0	06/10			
	CONS 400 CONSTRUCTION			7	0	06/10			
846 P-6DTREE7	Trees - FY07 Spring Trees (CNYG-407M)						DEVSCOPE	07/07	09/07
CO#: 01	IFDS 200 IFA DESIGN			43	0	06/10			
846 P-6ETREE7	Trees - FY07 Spring Trees (CNYG-507M)						DEVSCOPE	07/07	09/07
	IFDS 200 IFA DESIGN			16	0	06/10			
846 P-6NY4PGR	FY09 Guardrails for Large Parks (CNYG-1009M)						DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	GENERAL		500	0	06/10			
846 P-6NY4PUT	Utility Restoration at Parks & Comfort Stations CW						DEVSCOPE	07/07	09/07
	CONS 200 CONSTRUCTION			80	0	06/10			

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BUDGET LINE: P-D721		FMS #: 846 D72		PELHAM BAY PARK, BRONX															
AVAILABLE BALANCE AS OF: 11/30/09				\$537,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	84	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT		FY 2010												MILESTONE
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
AGY ID NO	DESCRIPTION	CITY		NC		PLAN		CURRENT		MILESTONE		START	END	
		COST	COST	COMM	DATE	MILESTONE	START	END						
846 P-1ROWING	PELHAM BAY PARK ROWING FACILITY													
	IFDS DD 100 IFA DESIGN	38	0		06/13	DESIGN DURING CONSTRUCTIO						DEVSCOPE 07/06	09/06	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38	0		06/13	IN-HOUSE SUPERVISION OF C								
846 P-111PBL	PELHAM BAY LITTLE LEAGUE FIELD UPGRADE													
	IFDS DD 100 IFA DESIGN	8	0		06/13	DESIGN DURING CONSTRUCTIO								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0		06/13	IN-HOUSE SUPERVISION OF C								
	CONS GE 300 CONSTRUCTION	77	0		06/10	GENERAL								
	CONS 400 CONSTRUCTION	7	0		06/10									

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FY 2010 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-D822		FMS #: 846 D22		STREET AND PARK TREE PLANTING, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/09		\$1,145,013.98		(CITY)								\$ .00		(NON-CITY)						
CONTRACT LIABILITY:		\$173,150.28		(CITY)								\$ .00		(NON-CITY)						
ITD EXPENDITURES:		\$4,513,748.21		(CITY)								\$ .00		(NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*	350	*	*	*	*	*	*	*	*	*	1,052	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1D822A	BRONX - CD 16 TREE GUARD PROJECT	CONS GE 100 CONSTRUCTION	50	0	06/10	DEVSCOPE	07/09	09/09
846 P-1D822B	BRONX - CD 17 TREE PIT RESCUE AND REPAIR	CONS GE 100 CONSTRUCTION	50	0	06/10	DEVSCOPE	07/09	09/09
846 P-2ATREE4	RIDGEWOOD BUSHWICK TREE PLANTING	CONS 330 CONSTRUCTION	40	0	06/10	DEVSCOPE	07/03	10/03
846 P-2DTREE9	FY09 Spring Tree Guards (BG-1008M)	CONS GE 110 CONSTRUCTION	90	0	06/10	DEVSCOPE	07/09	09/09
		CONS GE 120 CONSTRUCTION	35	0	06/10			
846 P-3ATREE4	TREE PLANTING - MANHATTAN	CONS 400 CONSTRUCTION	3	0	06/10	CLOSE	10/04	10/05
846 P-3BTREE4	TREE GUARDS AND PITS - MANHATTAN	CONS 310 CONSTRUCTION	9	0	06/10	CLOSE	01/05	01/06
		CONS 320 CONSTRUCTION	16	0	06/10			
846 P-3CTREE5	TREE PLANTING & GUARDS (WEST HARLEM STREETScape)	IFDS DD 100 IFA DESIGN	4	0	06/10	DEVSCOPE	07/06	09/06
		CONS GE 200 CONSTRUCTION	42	0	06/10			
		CNSP SU 300 CONSTRUCTION SUPERVISION	4	0	06/10			
846 P-3CTREE6	TREE GUARDS - MANHATTAN	CO#: DR IFDS DD 100 IFA DESIGN	18	0	11/09	DEVSCOPE	07/06	09/06
		CO#: RR IFDS DD 100 IFA DESIGN	18	0	06/10			
846 P-3DYCKMA	DYCKMAN ST - SIDEWALKS INCL TREES & PITS	IFDS DD 100 IFA DESIGN	25	0	06/10	DEVSCOPE	07/07	09/07
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	25	0	06/10			
		CONS GE 300 CONSTRUCTION	250	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4D822A	QUEENS - CD 24 TREE PLANTING INITIATIVE				DEVSCOPE	09/09	11/09
	IFDS DD 100 IFA DESIGN	20	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	20	0	06/10			
	CONS GE 300 CONSTRUCTION	210	0	06/10			
846 P-4KEW05	KEW GARDEN HILLS - TREE PLANTING				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	20	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	21	0	06/10			
	CONS GE 300 CONSTRUCTION	209	0	06/10			
846 P-409DHGR	DRY HARBOR ROAD/FURMANVILLE AVE GREENSTREETS				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	3	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	3	0	06/10			
	CONS GE 300 CONSTRUCTION	40	0	06/10			
	CONS 400 CONSTRUCTION	4	0	06/10			
846 P-6GTREE7	Trees - FY07 Spring Tree Guards (CNYG-2107M)				DEVSCOPE	07/07	09/07
	IFDS 400 IFA DESIGN	17	0	06/10			

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BUDGET LINE: P-D933 FMS #: 846 D93 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION																		
AVAILABLE BALANCE AS OF: 11/30/09 \$1,628,337.87 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,471,662.13 (CITY) \$0.00 (NON-CITY)																		
ADOPTED	(C)*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
APPROPRIATIONS	(N)*	1,060	*	*	*	*	*	*	*	1,658	*	*	*	*	*	*	*	
												COMMITMENT PLAN						
												(N)*	*	*	*	*	*	*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*		*	*	*	*	*	114	*	*	*	*	*	*	1,544	1,658
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,658	1,658
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CAROUSEL	Coney Island Carousel				DSGN	01/08	01/09
	EQFN CT 001 EQUIPMENT AND FURNITURE	300	0	06/10			
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M				DEVSCOPE	07/03	09/03
	CONS 470 CONSTRUCTION	200	0	06/10			
846 P-200D93A	PROSPECT PARK VAN (FY06 P-D933 FUNDS)				DEVSCOPE	07/06	09/06
	EQFN CT 100 EQUIPMENT AND FURNITURE	35	0	06/10			
846 P-200D93B	BROOKLYN PARKS DEPARTMENT (FY08 FUNDS)				DEVSCOPE	07/07	09/07
	CO#: 05 EQFN CT 100 EQUIPMENT AND FURNITURE	114	0	12/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: 06	EQFN CT 100 EQUIPMENT AND FURNITURE	54	0	06/10		
846 P-200D93C	PROSPECT PARK ALLIANCE EQUIPMENT (FY08 FUNDS)				DEVSCOPE	07/07 09/07
	EQFN CT 100 EQUIPMENT AND FURNITURE	70	0	06/10		
846 P-200D933	BROOKLYN PARKS DEPT EQUIPM FY06 FUNDS (P-D933)				DEVSCOPE	07/06 09/06
CO#: A	EQFN CT 100 EQUIPMENT AND FURNITURE	6	0	06/10		
846 P-200EQU	BROOKLYN PARKS EQUIPMENT - FY07 VARIOUS				DEVSCOPE	07/06 09/06
CO#: 02	EQFN CT 150 EQUIPMENT AND FURNITURE	19	0	06/10		
846 P-3CPFSSS	CPF - MOBILE STAGE M010				DEVSCOPE	07/09 09/09
	EQFN CT 300 EQUIPMENT AND FURNITURE	250	0	06/10		
846 P-3D933A	MANHATTAN - CD 5 EQUIPMENT					
	EQFN CT 100 EQUIPMENT AND FURNITURE	115	0	06/10		
846 P-311RBUS	RISF - RANDALLS ISLAND SCHOOL BUS PURCHASE					
	EQFN CT 300 EQUIPMENT AND FURNITURE	70	0	06/10		
846 P-4D933A	QUEENS-CD 29 PARKS VEHICLE - 4X4 CREW CAB PICKUP					
	EQFN CT 100 EQUIPMENT AND FURNITURE	85	0	06/10		
846 P-4D933B	QUEENS-CD27 HOLLAND UTILITY TRACTORS WITH ATTACHMENTS					
	EQFN CT 100 EQUIPMENT AND FURNITURE	255	0	06/10		
846 P-4D933C	QUEENS-CD 20 - HOLLAND UTILITY TRACTOR					
	EQFN CT 100 EQUIPMENT AND FURNITURE	85	0	06/10		

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BUDGET LINE: P-D950		FMS #: 846 D95		COMPUTER EQUIPMENT, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/09				\$14,379.51 (CITY)								\$ .00 (NON-CITY)						
CONTRACT LIABILITY:				\$8,949.25 (CITY)								\$ .00 (NON-CITY)						
ITD EXPENDITURES:				\$158,671.24 (CITY)								\$ .00 (NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	14	*		*		*	17	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-207C17B		SUNSET PARK RECREATION CENTER COMPUTERS						
	EQFN CT 328	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	17	0	06/13		07/06	09/06
846 P-216D950		BROWNSVILLE RECREATION CENTER COMPUTERS						
	EQFN CT 190	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	2	0	06/10		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	06/10		07/06	09/06

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BUDGET LINE: P-D999	FMS #: 846 D99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT											
AVAILABLE BALANCE AS OF: 11/30/09		\$30,000.00	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$75,000.00	(CITY)									\$0.00	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 13
ADOPTED (C)*					30								
APPROPRIATIONS (N)*													

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	30
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-200C17C	FA - BCUE (Brooklyn Center for Urban Environment)	CONS GE 160 CONSTRUCTION	30	0	06/10	DEVSCOPE	07/06	09/06

BUDGET LINE: P-I001	FMS #: 846 I01	ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.											
AVAILABLE BALANCE AS OF: 11/30/09		\$7,856,416.08	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$9,358,128.66	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$92,447,939.26	(CITY)									\$0.00	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 13
ADOPTED (C)*	7,387	*	*	*									
APPROPRIATIONS (N)*		*	*	*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 HWR00501	IFSP	Recnstrn of the traffic medians on Bay Str RG12500-108M	5	0	12/09	DEVSCOPE	08/05	12/05
846 P-1BARETO		BARRETTO POINT PARK - X307-102M/402M				DEVSCOPE	07/06	09/06
CO#: DR IFDS DD 090 IFA DESIGN		DESIGN DURING CONSTRUCTIO	22-	0	10/09			
CO#: RR IFDS DD 090 IFA DESIGN		DESIGN DURING CONSTRUCTIO	22	0	06/10			
846 P-1BICENT		BICENTENNIAL MEMORIAL PARK BALLFIELDS X191-105M	19-	0	10/09	DEVSCOPE	07/06	09/06
CO#: DR IFDS DD 120 IFA DESIGN		DESIGN DURING CONSTRUCTIO						



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: RR IFDS DD 120	IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/10			
CO#: DR IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24-	0	10/09			
CO#: RR IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	06/10			
846 P-1BWCBP1	Bronx Elected Officials Multisite Contract	XG-1205MA1				DEVSCOPE	07/07	09/07
CO#: 01 IFDS DD 155	IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/10			
CO#: 02 IFDS DD 155	IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/10			
IFSP SU 160	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	10/09			
846 P-1BXNORT	BRONX RIVER -NORTH BIKEWAYS & PATHS /	X002-503MA				DEVSCOPE	11/03	01/04
CO#: RR IFDS DD 120	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/10			
846 P-1BXTEN1	CROTONA PARK - TEN TENNIS COURTS	X010-708M				PROJSTRT	09/07	09/07
CO#: 01 IFDS DD 050	IFA DESIGN	DESIGN DURING CONSTRUCTIO	451	0	06/10			
846 P-1CGRDEN	COMMUNITY IMPROVEMENT GARDEN CES 134	X340-109M				DEVSCOPE	07/07	09/07
CO#: 01 IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	10/09			
CO#: 02 IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	11/09			
846 P-1CHARLG	CHARLTON GARDEN - PHASE II	X086-108M				DEVSCOPE	07/06	09/06
IFSP SU 160	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	10/09			
CO#: 01 IFSP SU 160	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/10			
846 P-1CRBFL1	CROTONA PARK BALLFIELD #1 -	X101-205M				DEVSCOPE	07/06	09/06
CO#: DR IFDS DD 120	IFA DESIGN	DESIGN DURING CONSTRUCTIO	13-	0	10/09			
CO#: RR IFDS DD 120	IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/10			
CO#: DR IFSP SU 150	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10-	0	10/09			
CO#: RR IFSP SU 150	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/10			
846 P-1CROTOL	CROTONA PARK LAKE -	X010-102M				DEVSCOPE	07/03	12/03
CO#: DR IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50-	0	10/09			
CO#: RR IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/10			
846 P-1FERRY7	Ferry Point - Community Park	X126-208M				DEVSCOPE	07/07	09/07
CO#: DR IFDS 105	IFA DESIGN		70-	0	09/09			
CO#: RR IFDS 105	IFA DESIGN		70	0	06/10			
846 P-1GRST9A	FY09 Spring - Greenstreets (XG-1009M)							
IFDS 200	IFA DESIGN		62	0	06/10			
IFSP 300	IFA CONSTRUCTION SUPERVIS		62	0	06/10			
846 P-1HIGATE	HIGHBRIDGE GATEHOUSE - BRONX SIDE	X120-106M				DEVSCOPE	07/06	09/06
CO#: RR IFSP SU 305	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	194	0	06/10			
846 P-1JGRDEN	JACKSON FOREST COMMUNITY GARDEN	X319-109M				DEVSCOPE	07/07	09/07
CO#: 01 IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	07/09			
CO#: 02 IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/10			
CO#: 03 IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/10			
846 P-1KNGSBR	KINGSBRIDGE HEIGHTS COMMUNITY CENTER	X250-105M				DEVSCOPE	07/06	09/06
CO#: 06 IFDS DD 111	IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	07/09			
846 P-1LOREHR	LORETO PLAYGROUND ROLLER HOCKEY RINK -	X163-103MA						
CO#: DR IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	9-	0	10/09			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: RR IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/10			
CO#: DR IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10-	0	10/09			
CO#: RR IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/10			
846 P-1MTEDEN	MT. EDEN MALLS X081-106M					DEVSCOPE	07/06	09/06
CO#: DR IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	2-	0	10/09			
CO#: RR IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/10			
846 P-1MTEDN2	MT. EDEN MALLS PHASE II					DEVSCOPE	07/07	09/07
CO#: 01 IFDS DD 102	IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/10			
CO#: 01 IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/09			
CO#: 02 IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/10			
846 P-1OWENDO	OWEN DOLEN & WESTCHESTER SQUARE RENOVATION					DEVSCOPE	07/08	09/08
CO#: 01 IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	07/09			
CO#: 02 IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/10			
CO#: 03 IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/10			
846 P-1PEARLY	PEARLY GATES PLAYGROUND RECON X170-508M					DEVSCOPE	07/06	09/06
CO#: 01 IFDS DD 126	IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/10			
IFSP SU 175	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/10			
846 P-1PRINTE	PRINTERS PARK RECON PHASE I X284-107M					DEVSCOPE	07/06	09/06
CO#: 01 IFSP SU 110	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	09/09			
CO#: 02 IFSP SU 110	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	11/09			
CO#: 03 IFSP SU 110	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/10			
846 P-1SHOEPK	SHOELACE PARK ENTRANCE RESTORATION					DEVSCOPE	07/07	09/07
IFDS DD 101	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/10			
846 P-1SOUNDV	SOUNDVIEW GREENWAY / X118-102M					DEVSCOPE	07/06	09/06
CO#: RR IFDS DD 250	IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/10			
846 P-1STMARY	ST. MARY'S PARK SYNTHETIC TURF - X045-105M					DEVSCOPE	07/06	09/06
CO#: DR IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11-	0	10/09			
CO#: RR IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/10			
846 P-1VCMEMO	VAN CORTLANDT PARK MEMORIAL GROVE					DEVSCOPE	07/08	09/08
IFDS 110	IFA DESIGN		25	0	06/10			
846 P-101MILL	MILLBROOK HOUSES PLAYGROUND X182-106MA					DEVSCOPE	07/06	09/06
CO#: 03 IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/09			
CO#: 04 IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	07/09			
846 P-102FXPL	FOX STREET PLAYGROUND X247-108M					DEVSCOPE	07/07	09/07
IFSP SU 205	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	11/09			
846 P-103RRPK	ROCKS & ROOTS PARK X243-108M					DEVSCOPE	07/07	09/07
IFSP SU 205	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	11/09			
846 P-104CAGS	MULLALLY PARK REC CTR BRONZE DOORS X034-108M-OMBP					DEVSCOPE	07/03	12/03
CO#: 02 IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-105DAVI	180TH ST & DAVIDSON AVE. PARK X300-101M				DEVSCOPE	07/02	09/02
CO#: 03 IFSP	SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10/09			
CO#: 04 IFSP	SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3-	06/10			
			3				
846 P-107PCOT	POE PARK COTTAGE - RESTORATION X040-108M/408M				DEVSCOPE	07/06	09/06
CO#: DR IFSP	SU 410 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10/09			
CO#: RR IFSP	SU 410 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11-	06/10			
			11				
846 P-107POEM	POE PARK - PORTIONS OF THE BANDSTAND - X040-104M,604M				DEVSCOPE	07/03	12/03
CO#: DR IFSP	SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10/09			
CO#: RR IFSP	SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15-	06/10			
			15				
846 P-107WEOF	WILLIAMSBRIDGE OVAL RECONSTRUCTION PHASE I - X104-102M				DEVSCOPE	07/06	09/06
CO#: DR IFDS	DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5-	10/09			
CO#: RR IFDS	DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	06/10			
CO#: DR IFSP	SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11-	10/09			
CO#: RR IFSP	SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	06/10			
846 P-108HHMN	HENRY HUDSON MONUMENT X080-109M				DEVSCOPE	07/07	09/07
CO#: 01 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		06/10			
			45				
846 P-108SFBB	SETON FALLS - BASKETBALL AND TENNIS CTS./ X046-102M						
CO#: DR IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9-	10/09			
CO#: RR IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	06/10			
846 P-109CLAS	CLASSON POINT IN PUGSLEY CREEK PARK X088-406M				DEVSCOPE	07/06	09/06
CO#: 02 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		07/09			
CO#: 03 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	10/09			
			25				
846 P-109FHSP	SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M				DEVSCOPE	07/07	09/07
IFSP	SU 212 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		06/10			
			85				
846 P-110MANS	BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M				DEVSCOPE	07/06	09/06
CO#: 04 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		12/09			
			20				
846 P-110MONU	PELHAM BAY PK WAR MEMORIAL MONUMENT X039-196						
CO#: DR IFSP	SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9-	10/09			
CO#: RR IFSP	SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	06/10			
846 P-110PBPS	PELHAM BAY PARK - NATURE CENTER X039-106M				DEVSCOPE	07/06	09/06
IFDS	DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO		06/10			
			20				
846 P-113HEL2	RECONST OF OUTFIELD & SITEWORK AT SEAN HEALY X092-109M				DEVSCOPE	07/08	09/08
IFSP	030 IFA CONSTRUCTION SUPERVIS			06/10			
CO#: 01 IFSP	030 IFA CONSTRUCTION SUPERVIS			06/10			
			10				
			25				
846 P-2DTREE9	FY09 Spring Tree Guards (BG-1008M)				DEVSCOPE	07/09	09/09
IFDS	200 IFA DESIGN			06/10			
IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		06/10			
			32				
			32				
846 P-2GPWB02	GREENP/WILLIAMSBURG-LEVINE SITE- design BG-38250-207M/507M				DEVSCOPE	07/07	09/07
CO#: 03 IFDS	DD 410 IFA DESIGN	DESIGN DURING CONSTRUCTIO		07/09			
CO#: 04 IFDS	DD 410 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	10/09			
			20				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 05 IFDS	DD 410 IFA DESIGN	10	0	10/09			
846 P-2GPWB15	GPWB - Levine Soccer Field Construction				CON	03/09	03/10
CO#: 02 IFDS	210 IFA DESIGN	5	0	11/09			
	IFSP 310 IFA CONSTRUCTION SUPERVIS	40	0	10/09			
CO#: 01 IFSP	310 IFA CONSTRUCTION SUPERVIS	25	0	11/09			
CO#: 02 IFSP	310 IFA CONSTRUCTION SUPERVIS	30	0	12/09			
846 P-2JTREE8	FY08 Spring Tree Guards (NBF) BG-1008M				DEVSCOPE	07/07	09/07
	IFDS 185 IFA DESIGN	5	0	06/10			
CO#: 02 IFDS	185 IFA DESIGN	100	0	06/10			
846 P-2PLGR9D	BROOKLYN MULTI-SITE PLAYGROUND CONTRACT BG-907M				DEVSCOPE	07/08	09/08
	IFDS 135 IFA DESIGN	70	0	11/09			
846 P-2PNYC03	PlaNYC - Calvert Vaux Pk-two soccer fields (Ph 1) B125-108M				DEVSCOPE	07/07	09/07
	IFSP 300 IFA CONSTRUCTION SUPERVIS	164	0	06/10			
CO#: 01 IFSP	300 IFA CONSTRUCTION SUPERVIS	350	0	12/09			
CO#: 02 IFSP	300 IFA CONSTRUCTION SUPERVIS	698	0	06/10			
846 P-2SDWK9A	FY09 Sidewalks Damaged by Trees (BG-1009M)				CON	03/09	03/10
	IFDS 120 IFA DESIGN	60	0	06/10			
	IFSP 130 IFA CONSTRUCTION SUPERVIS	60	0	06/10			
846 P-200D17E	PROSP PK PICNIC HSE REFURBISHM (FY08 FUNDS FOR AIR CONDIT)				DEVSCOPE	07/07	09/07
CO#: 01 IFDS	DD 400 IFA DESIGN	2	0	07/09			
846 P-200JFKM	PPA - J.F.K. MONUMENT RESTORATION B040-109M OMBP				CON	03/09	03/10
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	2	0	11/09			
							IN-HOUSE SUPERVISION OF C
846 P-200VAND	PROSPECT PARK VANDERBILT ST PLGD RCNSTR B073-107M				DEVSCOPE	07/06	09/06
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	10	0	11/09			
							IN-HOUSE SUPERVISION OF C
846 P-200412A	PROSPECT PARK BAILEY FOUNTAIN & SURRNDG LNDSCPE; B040-101M						
CO#: DR IFSP	SU 362 IFA CONSTRUCTION SUPERVIS	2-	0	09/09			
CO#: RR IFSP	SU 362 IFA CONSTRUCTION SUPERVIS	2	0	06/10			
							IN-HOUSE SUPERVISION OF C
846 P-201C09A	MCCARREN PK SKATE PARK CONSTR; B058-106M				DEVSCOPE	07/06	09/06
CO#: 04 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	30	0	08/09			
							IN-HOUSE SUPERVISION OF C
846 P-201C17U	GREENPOINT PLGD COMF STATION CONSTR (DEP FUNDED) B043-107M				CLOSE	10/09	10/10
CO#: 01 IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	50	0	06/10			
							IN-HOUSE SUPERVISION OF C
846 P-201K11C	MONSIGNOR MCGOLRICK PK SHELTER PAVILION RCNST;B114-101M-301M						
CO#: DR IFSP	SU 295 IFA CONSTRUCTION SUPERVIS	2-	0	09/09			
CO#: RR IFSP	SU 295 IFA CONSTRUCTION SUPERVIS	2	0	06/10			
							IN-HOUSE SUPERVISION OF C
846 P-201P245	GRAND FERRY PARK (PRIVATE \$ CITYREQMTS) B401-104MA				DEVSCOPE	07/06	09/06
CO#: 03 IFSP	SU 055 IFA CONSTRUCTION SUPERVIS	2	0	06/10			
							IN-HOUSE SUPERVISION OF C
846 P-202BARY	COMMODORE BARRY PARK REHAB (FY09)				DEVSCOPE	07/08	09/08
	IFDS DD 160 IFA DESIGN	10	0	11/09			
CO#: 01 IFDS	DD 160 IFA DESIGN	40	0	12/09			
							DESIGN DURING CONSTRUCTIO
							DESIGN DURING CONSTRUCTIO

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-202C17D	SOUTH OXFORD PARK CONSTRUCTION, B407-104M				DEVSCOPE	07/03	01/04
CO#: DR IFDS DD 181	IFA DESIGN DESIGN DURING CONSTRUCTIO	2-	0	10/09			
CO#: RR IFDS DD 181	IFA DESIGN DESIGN DURING CONSTRUCTIO	2	0	06/10			
CO#: DR IFSP SU 194	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18-	0	10/09			
CO#: RR IFSP SU 194	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	0	06/10			
846 P-202D17B	MCLAUGHLIN PARK BALLFIELD,WDG POOL AREA,BSKTBL&HNDB,B61-105M				DEVSCOPE	07/03	10/03
CO#: 03 IFSP SU 193	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/10			
846 P-202D17F	MCLAUGHLIN PARK PLAYGROUND (B061-108M)				DEVSCOPE	07/07	09/07
CO#: 01 IFDS 181	IFA DESIGN	15	0	08/09			
846 P-202K11G	WALT WHITMAN PARK IMPROVEMENTS B113-108M				CLOSE	11/09	11/10
CO#: 09 IFDS DD 155	IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	07/09			
846 P-203C17L	BREVOORT PLAYGROUND RECONSTRUCTION, B258-107M				DEVSCOPE	07/06	09/06
CO#: 04 IFSP SU 185	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	08/09			
846 P-203D017	VON KING CULTURAL ARTS CNTR PH2 B088-105M-405M				DEVSCOPE	07/06	09/06
CO#: RR IFOT SW 182	IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	5	0	06/10			
CO#: 03 IFSP SU 196	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	07/09			
846 P-204BSHW	BUSHWICK PLGD FY08 (P-D017 & P-1179 ) & PROP NYS EPF GRANT				DEVSCOPE	07/07	09/07
CO#: 04 IFDS 285	IFA DESIGN	2	0	07/09			
846 P-204C17G	MARIA HERNANDEZ (BUSHW) PK PH 2, INCL PLG&BSKTB CT;B016-102M				DEVSCOPE	07/06	09/06
CO#: DR IFSP SU 373	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4-	0	09/09			
CO#: RR IFSP SU 373	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4	0	06/10			
846 P-204D17B	BUSHWICK PLGD - BLFLD & DMLTN HNDBL CT BLEACHER B017-105M				DEVSCOPE	07/06	09/06
CO#: DR IFDS DD 181	IFA DESIGN DESIGN DURING CONSTRUCTIO	4-	0	10/09			
CO#: RR IFDS DD 181	IFA DESIGN DESIGN DURING CONSTRUCTIO	4	0	06/10			
CO#: DR IFSP SU 191	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	42-	0	10/09			
CO#: RR IFSP SU 191	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	42	0	06/10			
846 P-204D17E	IRVING SQUARE PARK, RECONST OF NORTHEAST PORTION, B049-105MA				DEVSCOPE	07/06	09/06
CO#: 01 IFSP SU 191	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/10			
846 P-205D017	HIGHLAND PK SYNTHETIC TURF FIELD & SITE WORK Q020-106M				DEVSCOPE	10/04	01/05
CO#: 03 IFDS DD 185	IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	07/09			
CO#: 07 IFSP SU 195	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	07/09			
CO#: 08 IFSP SU 195	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/10			
846 P-205D17A	ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M/406M				CON	03/09	03/10
CO#: 07 IFDS DD 211	IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	10/09			
CO#: 02 IFSP SU 216	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	07/09			
CO#: 03 IFSP SU 216	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	08/09			
CO#: 04 IFSP SU 216	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	10/09			
846 P-2051130	SHORE PKWY BICYCLE PATH PENN AV-W OF JFK(84THST QNS)B166-196				CLOSE	06/04	06/05
CO#: 05 IFSP SU 112	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	07/09			
CO#: 06 IFSP SU 112	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	08/09			

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846 P-2056001	ROBERT E. VENABLE PARK RECONST, B380-105M				DEVSCOPE	07/06	09/06
CO#: DR IFDS DD 174	IFA DESIGN	DESIGN DURING CONSTRUCTIO	40-	0	10/09		
CO#: RR IFDS DD 174	IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/10		
CO#: 05 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	10/09		
CO#: 06 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	11/09		
846 P-206C17P	VAN VOORHIES PARK ASPHALT BASEBALL FIELD RECONSTR; B050-102M				DEVSCOPE	07/06	09/06
CO#: DR IFDS DD 173	IFA DESIGN	DESIGN DURING CONSTRUCTIO	2-	0	09/09		
CO#: RR IFDS DD 173	IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/10		
CO#: DR IFSP SU 182	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4-	0	09/09		
CO#: RR IFSP SU 182	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	06/10		
846 P-206D17B	JJ BYRNE PK - SYNTHETIC TURF BALLFIELDS B111-107M				DEVSCOPE	07/06	09/06
CO#: A6 IFSP SU 196	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	08/09		
846 P-206JBRN	JJ BYRNEPHASE I -REDESIGN PARK SPACE (FY09)				DEVSCOPE	07/08	09/08
CO#: 01 IFDS DD 210	IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	07/09		
CO#: 02 IFDS DD 210	IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	11/09		
CO#: 03 IFDS DD 210	IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	12/09		
846 P-206K11B	LOUIS J. VALENTINO JR.,PARK & PIER (PIER 39) B418-101MA1				CLOSE	08/04	08/05
CO#: 02 IFSP SU 101	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	07/09		
846 P-207D17A	SUNSET PK-SYNTH TURF BFLD & SOCCER FLD (PHASE 1) B087-109M				DEVSCOPE	07/07	09/07
IFDS DD 200	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	11/09		
846 P-208DS6A	DEAN PLGD BALLFIELD AND SEATING GARDEN RECONSTR; B232-106M				DEVSCOPE	07/06	09/06
CO#: 06 IFDS DD 290	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	10/09		
CO#: 06 IFSP 297	IFA CONSTRUCTION SUPERVIS		15	0	07/09		
CO#: 07 IFSP 297	IFA CONSTRUCTION SUPERVIS		15	0	10/09		
CO#: 08 IFSP 297	IFA CONSTRUCTION SUPERVIS		10	0	11/09		
846 P-208D17A	ST. JOHNS RECR CNTR BSKTBL & HNDBL CTS RCNSTR; B245-106M				DEVSCOPE	07/06	09/06
CO#: 06 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/10		
846 P-209D017	PARKSIDE (P.S. 92) PLAYGROUND (B267-109M)				DEVSCOPE	07/06	09/06
CO#: 04 IFDS 281	IFA DESIGN		2	0	07/09		
CO#: 05 IFDS 281	IFA DESIGN		15	0	07/09		
846 P-209D17A	PARKSIDE(PS 92) PLGD-ASPHALT COURTS &MISC SITE WORK B267-110				DEVSCOPE	07/09	09/09
IFDS DD 150	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	11/09		
CO#: 01 IFDS DD 150	IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	11/09		
846 P-210C17H	OWL'S HEAD PK BRICK PERIM WALLS&GATEW&OVERL TERR&SL B66-101M				CLOSE	10/03	10/04
CO#: DR IFSP SU 278	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6-	0	09/09		
CO#: RR IFSP SU 278	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/10		
846 P-210C17K	OWL'S HEAD PK OVERL TERRACE HIST PLAZA & LNDSPE; B066-107M				DEVSCOPE	07/06	09/06
IFSP SU 195	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	07/09		
CO#: 01 IFSP SU 195	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	12/09		
846 P-210C17L	SHORE RD PK BASEBL FLD BETW 98TH&99TH RCNS, B082A-107M				DEVSCOPE	07/06	09/06
CO#: 03 IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/10		

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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 CO#: 01 IFDS	DYKER BEACH PK JR GOLF CNT & CLUBH (CITY PKS FNDTN) B28-107M DD 500 IFA DESIGN	DESIGN DURING CONSTRUCTIO 100	0	06/10	DEVSCOPE	07/06	09/06
846 P-210973G CO#: DR IFSP CO#: RR IFSP	SHORE ROAD PK DUGOUTS RECONSTR, FLD 3 @ 76TH ST, B082A-105M SU 190 IFA CONSTRUCTION SUPERVIS SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C 18- 18	0 0	10/09 06/10	DEVSCOPE	07/06	09/06
846 P-212C17F CO#: 03 IFDS CO#: 04 IFDS	GRAVESEND PARK DD 180 IFA DESIGN DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO 20 15	0 0	08/09 08/09	DEVSCOPE	07/07	09/07
846 P-212D17E CO#: 03 IFDS	ALBEMARLE PLAYGROUND RECONSTR B297-105MA DD 183 IFA DESIGN	DESIGN DURING CONSTRUCTIO 2	0	07/09	DEVSCOPE	07/06	09/06
846 P-212D17J IFSP	FRIENDS FIELD -PORTION OF FIELDHSE (B372-108M/408M) SU 386 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 20	0	12/09	DEVSCOPE	07/06	09/06
846 P-2121015 IFDS CO#: A5 IFSP CO#: A6 IFSP	OCEAN PKWY MALLS RCNSTR BETW AVES K THRU M & I-K B065-107M 195 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C 5 2 20	0 0 0	10/09 07/09 12/09	DEVSCOPE	07/06	09/06
846 P-212245K CO#: RR IFSP CO#: 05 IFSP	OCEAN PKWY MALLS AVESL&OB065)&SARATOGAPKSIDEW(B079)BG-106M SU 195 IFA CONSTRUCTION SUPERVIS SU 195 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C 34 25	0 0	06/10 06/10	DEVSCOPE	07/06	09/06
846 P-213ASRK CO#: 01 IFDS IFSP	ABE STARK ICE RINK - DASHER BOARDS & FLOORING B169-109MA DD 140 IFA DESIGN SU 150 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO 10 20	0 0	09/09 11/09	DEVSCOPE	07/08	09/08
846 P-213C54C CO#: 01 IFDS	DREIER-OFFERMAN PK CONSTR FLD HSE B125 DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 27	0	06/10			
846 P-213D17K CO#: 10 IFSP CO#: 11 IFSP CO#: 12 IFSP	KAISER PARK TRACK AND FIELD RECR LIGHTING CNSTR; B129-205M SU 191 IFA CONSTRUCTION SUPERVIS SU 191 IFA CONSTRUCTION SUPERVIS SU 191 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C 35 5 45	0 0 0	10/09 11/09 12/09	DEVSCOPE	07/06	09/06
846 P-213KPRB CO#: RR IFDS	KAISER PARK RECREATION BUILDING RECONSTR B129-106M-306M DD 181 IFA DESIGN	DESIGN DURING CONSTRUCTIO 125	0	06/10	CLOSE	11/08	11/09
846 P-215NRTP CO#: 03 IFSP	NORTON PLAYGROUND RECONSTRUCTION, B208-106M SU 191 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 15	0	06/10	DEVSCOPE	07/06	09/06
846 P-216BRCP IFDS CO#: 01 IFDS	BROWNSVILLE REC. CTR. PLYGD LIGHT. (BASKETBALL CTS) FY09 DD 145 IFA DESIGN DD 145 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO 10 20	0 0	08/09 10/09	DEVSCOPE	07/08	09/08
846 P-216D17J IFDS CO#: 01 IFDS	MARION HOPKINSON PLAYGROUND CONSTRU. (FY09) DD 170 IFA DESIGN DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO 30 20	0 0	10/09 11/09	DEVSCOPE	07/08	09/08

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846 P-217C17D	P.S. 269 (NOSTRAND) PLAYGROUND RECONSTRUCTION, B250-107M				DEVSCOPE	07/06	09/06
CO#: 05 IFDS	DD 182 IFA DESIGN	15	0	07/09			
CO#: 03 IFSP	SU 185 IFA CONSTRUCTION SUPERVIS	40	0	10/09			
CO#: 04 IFSP	SU 185 IFA CONSTRUCTION SUPERVIS	40	0	12/09			
846 P-217D017	WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107-407M				DEVSCOPE	10/03	01/04
CO#: 06 IFDS	DD 080 IFA DESIGN	15	0	10/09			
846 P-218CNRS	CANARSIE PARK PHASE 3				DEVSCOPE	07/08	09/08
CO#: 01 IFDS	DD 200 IFA DESIGN	15	0	07/09			
CO#: 02 IFDS	DD 200 IFA DESIGN	20	0	10/09			
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M				CLOSE	11/05	11/06
CO#: 10 IFSP	SU 372 IFA CONSTRUCTION SUPERVIS	80	0	10/09			
CO#: 11 IFSP	SU 372 IFA CONSTRUCTION SUPERVIS	50	0	11/09			
CO#: 09 IFDS	DD 442 IFA DESIGN	10	0	08/09			
846 P-218D17A	CANARSIE PARK, CONSTRUCT UNDEVELOPED PORTION, B018-104M				DEVSCOPE	07/03	11/03
CO#: 08 IFSP	SU 500 IFA CONSTRUCTION SUPERVIS	10	0	08/09			
846 P-218D17F	SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-108M-408M				CLOSE	04/09	04/10
CO#: 04 IFDS	DD 181 IFA DESIGN	10	0	10/09			
CO#: 05 IFDS	DD 181 IFA DESIGN	25	0	12/09			
846 P-218D17G	HENDRICK LOTT HOUSE LANDSCAPE WORK B433-106M				DEVSCOPE	07/07	09/07
CO#: 07 IFDS	DD 200 IFA DESIGN	30	0	10/09			
CO#: 08 IFDS	DD 200 IFA DESIGN	35	0	10/09			
CO#: 09 IFDS	DD 200 IFA DESIGN	55	0	10/09			
CO#: 10 IFDS	DD 200 IFA DESIGN	55	0	12/09			
846 P-218D17H	MCGUIRE PARK BALLFIELDS RCNSTR@ BERGEN, X&V AVES; B166-106M				DEVSCOPE	07/06	09/06
CO#: DR IFDS	DD 181 IFA DESIGN	20-	0	10/09			
CO#: RR IFDS	DD 181 IFA DESIGN	20	0	06/10			
CO#: 04 IFSP	SU 192 IFA CONSTRUCTION SUPERVIS	10	0	08/09			
846 P-218SEBA	SEBA PLAYGROUND TODDLER LOT (FY09)				DEVSCOPE	07/08	09/08
CO#: 03 IFDS	165 IFA DESIGN	35	0	10/09			
CO#: 04 IFDS	165 IFA DESIGN	30	0	10/09			
CO#: 05 IFDS	165 IFA DESIGN	45	0	12/09			
846 P-2181018	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRIN B57-107M				DEVSCOPE	07/07	09/07
CO#: 03 IFDS	DD 175 IFA DESIGN	30	0	10/09			
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M				DEVSCOPE	07/07	09/07
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	190	0	06/10			
846 P-3BBREQ5	REQUIREMENTS - MANHATTAN - MG-205M				DEVSCOPE	07/04	09/04
CO#: RR IFDS	DD 110 IFA DESIGN	60	0	06/10			
846 P-3BW1246	HUDSON RIVER PARK MG-39850-102M				CLOSE	09/05	09/06
CO#: DR IFDS	DD 500 IFA DESIGN	4-	0	09/09			
CO#: RR IFDS	DD 500 IFA DESIGN	4	0	06/10			



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846 P-3CTREE6	TREE GUARDS - MANHATTAN MG-204MAR				DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4-	0	11/09		
CO#: 02	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	12/09		
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6-	0	11/09		
CO#: 02	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	12/09		
846 P-3CTYSTG	SUMMERSTAGE - CITY PARK FOUNDATION M010-106M				CON	03/09	03/10
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	07/09		
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/10		
846 P-3HELIP2	HELIPORT PARK CONSTRUCTION PHASE 2 MG-40950-108M (M108-109M)				CLOSE	10/09	10/10
CO#: 02	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	10/09		
846 P-3HILINE	HI-LINE - 820 WASHINGTON M&O FACILITY				DEVSCOPE	07/06	09/06
CO#: 10	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/09		
CO#: 11	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	10/09		
846 P-3INWOOD	INWOOD HILL NATURE CENTER & BOATHOUSE M042-105M				DEVSCOPE	07/02	09/02
CO#: DR	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23-	0	10/09		
CO#: RR	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/10		
846 P-3LAGPLG	FRIENDS OF LAGUARDIA PLACE GARDEN				DEVSCOPE	07/07	09/07
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	10/09		
846 P-3LASKER	LASKER RINK & POOL - MECH EQUIP - EMERGENCY M010-407M				DEVSCOPE	07/06	09/06
CO#: 05	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/09		
CO#: 06	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	10/09		
846 P-3NYRAIL	NY RAILROAD BUILDING M028-106M/306M				DEVSCOPE	07/06	09/06
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/10		
CO#: 02	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	10/09		
846 P-3PLGR9F	FY09 Playground Requirements - Manhattan E.O. (MG-809M)				DEVSCOPE	07/09	09/09
	IFSP SU 140 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	56	0	06/10		
846 P-3W69SBD	W. 69TH TRNS BRDG, WATER TAXI DOCK, ADAPT RE-USE M353-105M				DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/10		
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	168	0	06/10		
846 P-300ARSE	ARSENAL ROOF & PARAPET WALLS-EMERGENCY RECONST M010-507M				DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	10/09		
CO#: 02	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	12/09		
CO#: 08	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	07/09		
CO#: 09	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	10/09		
CO#: 10	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	12/09		
CO#: 11	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/10		
846 P-300PARA	CENTRAL PARK ARSENAL PARAPET WALLS M010-406M-OMBP				DEVSCOPE	07/06	09/06
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/10		
846 P-301BURL	BURLING SLIP - IMAGINATION PLGD MG-41100-107M				DEVSCOPE	07/06	10/06
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/09		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 02 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	10/09		
CO#: 03 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	12/09		
CO#: 04 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/10		
846 P-301CPPK	COLLECT POND PARK M242-107M					DEVSCOPE	07/05 09/05
CO#: 03 IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	10/09		
CO#: 04 IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	12/09		
846 P-301DELU	DELURY SQUARE MG-39325-107M					DEVSCOPE	07/06 09/06
CO#: 02 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	12/09		
846 P-301LAIT	RENAISSANCE PARK CONST M145-106M& 206M OMBP					DEVSCOPE	07/06 09/06
CO#: 03 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	10/09		
CO#: 04 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	12/09		
846 P-301PEAR	PEARL ST PLGD MG-41000-107M					CON	10/09 09/10
CO#: 05 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	10/09		
CO#: 06 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	12/09		
CO#: RR IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/10		
846 P-301PECK	LMDC-PECK SLIP RECONSTRUCTION M167-106M					DEVSCOPE	07/06 09/06
CO#: 03 IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	10/09		
CO#: 04 IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	12/09		
846 P-301TTAN	TITANIC PARK (LMDC) RECON MG-41050-107M						
CO#: 04 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	12/09		
846 P-301WMCS	WASHINGTON MARKET PARK COMFORT STATION M308-108M					DEVSCOPE	07/06 09/06
CO#: 07 IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	10/09		
846 P-302FDSR	FATHER DEMO SQUARE REHAB M191-104MA					CLOSE	06/05 06/06
CO#: DR IFDS	DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1-	0	10/09		
CO#: RR IFDS	DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/10		
CO#: 01 IFDS	DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/10		
CO#: 03 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	12/09		
846 P-302MINN	MINETTA PLAYGROUND RECON M125-108M						
CO#: 05 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	10/09		
CO#: 06 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	12/09		
846 P-302WSQP	WASHINGTON SQ PK REDEVELOPMENT M098-105MA					DEVSCOPE	07/03 09/03
CO#: 11 IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	12/09		
CO#: 07 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	10/09		
CO#: 08 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	12/09		
846 P-303ALEN	PIKE - ALLEN STREET MALLS M004					CLOSE	09/09 09/10
CO#: RR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/10		
846 P-303COPK	COLUMBUS PARK LANDSCAPE RECON M015-103M					CLOSE	04/05 04/06
CO#: DR IFDS	DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7-	0	09/09		
CO#: RR IFDS	DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/10		
846 P-303ERPE	EAST RIVER PARK ENTRANCE M144					DEVSCOPE	07/06 09/06
CO#: RR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	06/10		

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846 P-303P188	PS 188M (LILLIAN WALD PLGD) RECON M201-109M				CON	01/10	01/11
CO#: 02	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	10/09		
CO#: 03	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	12/09		
846 P-303SARD	S.D. Roosevelt Pk-plgd&restrooms(Bldg D) M105-107M,108M/208M				DEVSCOPE	07/06	09/06
CO#: 04	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/09		
CO#: 05	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	10/09		
CO#: R2	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/09		
CO#: R3	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	10/09		
CO#: R4	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	12/09		
846 P-303TSQP	TOMPKINS SQUARE PARK PLGD RECON M088-107M				DEVSCOPE	07/06	09/06
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	10/09		
846 P-304DCPK	DEWITT CLINTON PK -RECONSTR THREE BALLFIELDS M022-107M				DEVSCOPE	07/04	09/04
CO#: 03	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/10		
846 P-304KITC	HELL'S KITCHEN PARK RECONSTRUCTION M277-103M				CLOSE	04/05	04/06
CO#: DR	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7-	0	09/09		
CO#: RR	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/10		
846 P-305USPG	UNION SQ PLGDS & NORTHERN END M089-107M/407M				DEVSCOPE	07/03	09/03
CO#: 05	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	10/09		
CO#: 06	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/10		
846 P-306ASLE	ASSER LEVY POOLS & PAVEMENT RECON M164-104M				CLOSE	06/05	06/06
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	12/09		
846 P-306C124	E 54TH ST REC CENTER RECONST M130-199A1/499A1				CLOSE	04/04	04/05
CO#: DR	IFDS DD 050 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3-	0	09/09		
CO#: RR	IFDS DD 050 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	06/10		
CO#: DR	IFSP SU 510 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3-	0	09/09		
CO#: RR	IFSP SU 510 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/10		
846 P-306TRYG	TRYGVE LIE PLAZA M203-109M				CON	01/10	01/11
CO#: 01	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/10		
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M				DEVSCOPE	07/03	09/03
CO#: 01	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	12/09		
CO#: 01	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	86	0	06/10		
846 P-307FDMP	FREDERICK DOUGLASS MINI POOL M220-106M/306M & 406M OMBP				DEVSCOPE	07/06	09/06
CO#: 05	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/10		
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/10		
CO#: 06	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/10		
846 P-307RCAR	RIVERSIDE PARK = STAIRS @ CARRERE				CON	03/09	03/10
CO#: 03	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	10/09		
846 P-307W146	WEST 146TH STREET PLAYGROUND (BRADHURST) M355-107M				DEVSCOPE	07/06	09/06
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-308AGFR	ASPHALT GREEN-MULTI PURPOSE ATHLETIC FIELD&TRACK M286-109M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	25	0	12/09	DEVSCOPE	07/07	09/07
846 P-308JJAY	JOHN JAY PARK TOT LOT M045-104M CO#: 02 IFDS DD 130 IFA DESIGN	5	0	10/09	DEVSCOPE	07/03	09/03
846 P-308JJPB	JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M CO#: 04 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	25	0	06/10	DEVSCOPE	07/04	09/04
	CO#: 05 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	25	0	12/09			
846 P-308JJPP	JOHN JAY PARK PLAYGROUND RECON M045-109M CO#: 01 IFDS DD 110 IFA DESIGN	20	0	07/09	DEVSCOPE	07/08	09/08
	CO#: 02 IFDS DD 110 IFA DESIGN	50	0	10/09			
846 P-308MHMR	MERCHANT HOUSE MUSEUM RESTORATION M318-109M CO#: 01 IFDS DD 100 IFA DESIGN	20	0	12/09	DEVSCOPE	07/06	09/06
846 P-309BDM2	BROADWAY MALLS RENOVATION BTW E60TH -E168TH IFDS DD 110 IFA DESIGN	31	0	10/09	CON	03/09	03/10
846 P-309M123	MORNINGSIDE PARK 116TH STREET PLGD RECON M056-106M CO#: 05 IFDS DD 110 IFA DESIGN	5	0	06/10	DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	20	0	06/10			
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	166	0	06/10			
846 P-309STNC	ST NICHOLAS PARK NORTH COMFORT STATION M211-108M/408M IFDS DD 110 IFA DESIGN	5	0	10/09	DEVSCOPE	07/06	09/06
846 P-309STNP	ST NICHOLAS PARK M077-106MA CO#: 01 IFDS DD 120 IFA DESIGN	6	0	06/10	DEVSCOPE	07/06	09/06
	CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	2	0	07/09			
	CO#: 02 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	40	0	06/10			
846 P-311BIKE	HARLEM RIVER BIKEWAY PH II M208-104MA1 CO#: 06 IFSP SU 220 IFA CONSTRUCTION SUPERVIS	497	0	06/10	CLOSE	12/05	12/06
846 P-311GARV	MARCUS GARVEY PK LANDSCAPE RECON M058-103M CO#: DR IFDS DD 030 IFA DESIGN	5-	0	09/09	CLOSE	03/05	03/06
	CO#: RR IFDS DD 030 IFA DESIGN	5	0	06/10			
846 P-311HRBF	HARLEM RIVER BASEBALL FIELDS M208-206M & 406M-OMBP CO#: DR IFDS DD 160 IFA DESIGN	36-	0	10/09	DEVSCOPE	07/06	09/06
	CO#: RR IFDS DD 160 IFA DESIGN	36	0	06/10			
846 P-311MGLL	MARCUS GARVEY LITTLE LEAGUE BLDG M058-107M CO#: 02 IFDS DD 100 IFA DESIGN	114	0	06/10	DEVSCOPE	07/06	09/06
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	33	0	06/10			
846 P-311MGMP	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M CO#: RR IFDS DD 110 IFA DESIGN	6	0	06/10	CON	08/09	08/10
846 P-311NAIR	MCNAIR PARK CONSTRUCTION M285-104M CO#: DR IFDS DD 130 IFA DESIGN	14-	0	10/09	DEVSCOPE	07/03	09/03

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: RR IFDS DD 130	IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/10			
CO#: DR IFSP SU 230	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17-	0	10/09			
CO#: RR IFSP SU 230	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/10			
846 P-311PAMR	PARK AVENUE MALL REHAB M060-103M					CLOSE	04/05	04/06
CO#: DR IFDS DD 130	IFA DESIGN	DESIGN DURING CONSTRUCTIO	17-	0	09/09			
CO#: RR IFDS DD 130	IFA DESIGN	DESIGN DURING CONSTRUCTIO	17	0	06/10			
846 P-311TJHV	THOMAS JEFFERSON PARK REC CTR HVAC M047-109M							
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	10/09			
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/10			
846 P-312HBJB	HIGHBRIDGE PARK - PROF JUAN BOSCH PLAZA M037-309M					DEVSCOPE	07/08	09/08
CO#: 01 IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	10/09			
846 P-312HGYM	HIGHBRIDGE PARK GYM FLOOR							
CO#: DR IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1-	0	09/09			
CO#: RR IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/10			
CO#: DR IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3-	0	09/09			
CO#: RR IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/10			
846 P-312IHBT	INWOOD HILL PARK - BKBL & TENNIS CTS RENOVATION M042-109M					DEVSCOPE	07/08	09/08
CO#: 01 IFDS DD 120	IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/10			
846 P-312INW2	RIPARIAN FOREST SLOPES DRAINAGE RECON M042-106M					DEVSCOPE	07/06	09/06
IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/10			
CO#: DR IFDS DD 120	IFA DESIGN	DESIGN DURING CONSTRUCTIO	2-	0	09/09			
CO#: RR IFDS DD 120	IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/10			
CO#: 02 IFDS DD 120	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/10			
846 P-312JHWL	J HOOD WRIGHT PARK LANDSCAPE & RETAINING WALLS M099-306M					DEVSCOPE	07/06	09/06
CO#: 02 IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	10/09			
846 P-312SHER	HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M					DEVSCOPE	07/06	09/06
CO#: 07 IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	10/09			
846 P-312WSAL	RVSD PK PEDESTRIAN WKWY, STAIRWAY & LANDSCAPE M028					DEVSCOPE	07/06	09/06
CO#: 03 IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	10/09			
IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/10			
846 P-4BSPECT	BLACK SPECTRUM THEATER					DEVSCOPE	07/06	09/06
CO#: RR IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/10			
846 P-4BWIDEA	QUEENS -COUNCIL MULTI SITE (SIX) QG-1805M					DEVSCOPE	07/04	09/04
CO#: 01 IFSP SU 160	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	12/09			
846 P-4BWIDEC	QUEENS MULTI-SITE - funded by Council & State QG-807M					DEVSCOPE	07/06	09/06
CO#: 01 IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	12/09			
846 P-4BW051B	BKLYN/QUEENS BIKE/PEDE GREENWAY BG-37850-196					DEVSCOPE	07/06	09/06
CO#: DR IFSP SU 008	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39-	0	10/09			
CO#: RR IFSP SU 008	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4DAMBRO	D'AMBROSIO PARK RC IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO 20	0	12/09	DEVSCOPE	07/04	09/04
846 P-4DUBOIS	DUBOIS POINT PK (B60-B65 STS. NO. OF DECOSTA AVE.) Q459-106M IFSP SU 085 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 35	0	06/10	DEVSCOPE	07/06	09/06
846 P-4ELMCOR	LOUIS ARMSTRONG(Elmcor) CTR HVAC SYS Q468-108M CO#: 04 IFDS DD 090 IFA DESIGN CO#: 05 IFDS DD 090 IFA DESIGN CO#: 06 IFDS DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO 30 DESIGN DURING CONSTRUCTIO 20 DESIGN DURING CONSTRUCTIO 5	0 0 0	10/09 06/10 12/09	DEVSCOPE	07/07	09/07
846 P-4FTTOTA	FT. TOTTEN SITE - RC OF SEAWALLS Q458-109M IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO 2	0	12/09	DEVSCOPE	09/09	11/09
846 P-4HISTOR	WEEPING BEECH PK PLGD Q022-106M & Q022-107M OMBP CO#: 08 IFDS DD 110 IFA DESIGN CO#: 09 IFDS DD 110 IFA DESIGN CO#: 10 IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 5 DESIGN DURING CONSTRUCTIO 70 DESIGN DURING CONSTRUCTIO 60	0 0 0	07/09 06/10 12/09	DEVSCOPE	07/06	09/06
846 P-4JAUSTI	JOSEPH AUSTIN PLAYGROUND Q391-108M IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 117	0	06/10	DEVSCOPE	07/07	09/07
846 P-4LINCOL	JUDGE MEMORIAL PK - GRASS BALLFIELD Q119-108M IFDS DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO 10	0	06/10	DEVSCOPE	07/07	09/07
846 P-4LOCUST	LOCUST GROVE CIVIC TRIANGLE RC QG-47100-108M CO#: 01 IFDS DD 090 IFA DESIGN CO#: 01 IFSP SU 095 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP SU 095 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 5 IN-HOUSE SUPERVISION OF C 40 IN-HOUSE SUPERVISION OF C 30	0 0 0	07/09 06/10 12/09	DEVSCOPE	07/06	09/06
846 P-4OLMST	OLMSTED CTR RC AND ANNEX DESIGN FEE Q099-808M/1108M IFDS DD 090 IFA DESIGN CO#: 01 IFDS DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO 10 DESIGN DURING CONSTRUCTIO 60	0 0	06/10 06/10	CON	03/09	03/10
846 P-4PS207Q	P.S 207Q PK(Walter Ward plgd) Q421-108M CO#: 07 IFDS DD 010 IFA DESIGN CO#: 08 IFDS DD 010 IFA DESIGN IFSP SU 209 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 209 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 10 DESIGN DURING CONSTRUCTIO 10 IN-HOUSE SUPERVISION OF C 20 IN-HOUSE SUPERVISION OF C 20	0 0 0 0	06/10 12/09 06/10 12/09	DEVSCOPE	07/07	09/07
846 P-4RAINEY	RAINEY PK PLAYGROUND Q048-105M CO#: 03 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 5	0	07/09	DEVSCOPE	07/06	09/06
846 P-4STABLE	DRAINAGE AT THE CEDAR LANE STABLES Q094-106M CO#: DR IFDS DD 110 IFA DESIGN CO#: RR IFDS DD 110 IFA DESIGN CO#: DR IFSP SU 210 IFA CONSTRUCTION SUPERVIS CO#: RR IFSP SU 210 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 25- DESIGN DURING CONSTRUCTIO 25 IN-HOUSE SUPERVISION OF C 88- IN-HOUSE SUPERVISION OF C 88	0 0 0 0	10/09 06/10 10/09 06/10	DEVSCOPE	07/06	09/06
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-105M/405M CO#: 05 IFDS DD 120 IFA DESIGN CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 20 IN-HOUSE SUPERVISION OF C 10 IN-HOUSE SUPERVISION OF C 5	0 0 0	12/09 06/10 12/09	DEVSCOPE	07/06	09/06

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846 P-400JAGU	FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q099-901M				CLOSE	08/06	08/07
CO#: DR IFDS SW 130	IFA DESIGN SUPERVISION OF CONSULTANT	11-	0	10/09			
CO#: RR IFDS SW 130	IFA DESIGN SUPERVISION OF CONSULTANT	11	0	06/10			
CO#: DR IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13-	0	10/09			
CO#: RR IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13	0	06/10			
846 P-400TANL	ELMHURST GAS TANKS SITE-BUILDING AND SITEWORK(PH 1)Q492-106M				DEVSCOPE	07/06	09/06
CO#: 02 IFDS DD 010	IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	10/09			
846 P-400UNIS	UNISPHERE FOUNTAIN & POOL RC Q099-107M				DEVSCOPE	07/06	09/06
CO#: 05 IFDS DD 190	IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/10			
IFSP SU 210	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	138	0	06/10			
846 P-401ASQP	ATHENS SQUARE PK RC OF PLGDS IN PS17 Q436-107M				DEVSCOPE	07/06	09/06
CO#: 01 IFSP SU 190	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	12/09			
846 P-401QNBR	QUEENSBRIDGE PK STORAGE BLDG & DEMOLITION OF C/S Q104-103M				DEVSCOPE	07/06	09/06
CO#: 03 IFDS DD 108	IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/10			
846 P-401WFHG	WHITEY FORD/HELLGATE FIELD COMFORT STATION Q215-				DEVSCOPE	07/07	09/07
CO#: 01 IFDS DD 010	IFA DESIGN DESIGN DURING CONSTRUCTIO	2	0	12/09			
846 P-402JFFPG	JOHN F. MURRAY PLAYGROUND(east of ballfield) Q141-107M				DEVSCOPE	07/06	09/06
IFSP SU 190	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	12/09			
846 P-402WIN2	WINDMULLER PK PHASE II Q031				DEVSCOPE	07/07	09/07
CO#: 02 IFDS DD 010	IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/10			
CO#: 03 IFDS DD 010	IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/10			
CO#: 04 IFDS DD 010	IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	12/09			
846 P-403TPPG	TRAVERS PARK PLAYGROUND UPGRADE Q303-107M				DEVSCOPE	07/06	09/06
CO#: 06 IFDS DD 009	IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	07/09			
IFSP SU 292	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/10			
CO#: 01 IFSP SU 292	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	97	0	06/10			
846 P-403127Q	P.S. 127Q RC (EAST ELMHURST PLGD) Q373				DEVSCOPE	07/08	09/08
CO#: 01 IFDS DD 010	IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	07/09			
CO#: 02 IFDS DD 010	IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	12/09			
846 P-405FPCS	FRONTERA PK C/S Q360-104MA2/404M				DEVSCOPE	07/03	09/03
CO#: DR IFSP SU 210	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	22-	0	10/09			
CO#: RR IFSP SU 210	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	22	0	06/10			
CO#: 02 IFSP SU 210	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	12/09			
846 P-405JP75	JUNIPER PARK - 75TH STREET PLGD Q102-108M				DEVSCOPE	07/07	09/07
CO#: 06 IFDS DD 010	IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/10			
IFSP SU 210	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	58	0	06/10			
846 P-406LBAT	LOST BATTALION HALL RECR CTR - PHASE I & PHASE IV				DEVSCOPE	07/06	09/06
CO#: 04 IFDS DD 010	IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	06/10			
CO#: 02 IFSP SU 140	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	07/09			
IFSP SU 150	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/10			
IFSP SU 160	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	11/09			

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846 P-407FFTC CO#: 02 IFSP	FLUSHING FIELDS RC TENNIS COURTS Q086-107M SU 210 IFA CONSTRUCTION SUPERVIS	Q086-107M IN-HOUSE SUPERVISION OF C	20	0 06/10	DEVSCOPE	07/06	09/06
846 P-407FLBC CO#: 06 IFDS IFSP SU 210 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP	FRANCIS LEWIS PK BOCCIE CTS Q126 DD 090 IFA DESIGN SU 210 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	20 21 40	0 0 06/10	DEVSCOPE	07/06	09/06
846 P-407KPTC CO#: 01 IFDS	KISSENA PK TENNIS CTS. Q024-108M DD 095 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0 10/09	DEVSCOPE	07/07	09/07
846 P-407LBCC CO#: 05 IFDS	LITTLE BAY PARK C/S & PARKING LOT Q010-106M/406M DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0 10/09	DEVSCOPE	07/06	09/06
846 P-407LBDR CO#: 06 IFDS CO#: 07 IFDS IFSP SU 190 IFA CONSTRUCTION SUPERVIS	LITTLE BAY PARK (CLEARVIEW BEACH) DOG RUN Q010-107M DD 010 IFA DESIGN DD 010 IFA DESIGN SU 190 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	30 10 42	0 0 06/10	DEVSCOPE	07/06	09/06
846 P-407MPRC CO#: 01 IFDS IFSP SU 190 IFA CONSTRUCTION SUPERVIS	MACNEIL PK RC DRAINAGE SYS & ADA RAMPS IN C/S Q009-108M DD 010 IFA DESIGN SU 190 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	20 62	0 0 12/09	DEVSCOPE	07/07	09/07
846 P-407SSCS CO#: 07 IFDS CO#: 08 IFDS	SILENT SPRINGS PLAYGROUNDS C/S Q300 DD 010 IFA DESIGN DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	60 30	0 0 06/10	DEVSCOPE	07/07	09/07
846 P-408CPBF IFSP SU 210 IFA CONSTRUCTION SUPERVIS	CUNNINGHAM PARK BALLFIELDS(#1 & #5) Q021-108M SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0 06/10	DEVSCOPE	07/06	09/06
846 P-408MCPG IFSP SU 210 IFA CONSTRUCTION SUPERVIS	MCLAUGHLIN AVE PLGD EQUIPMENT Q021 SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0 06/10	DEVSCOPE	07/08	09/08
846 P-408UTPG CO#: 03 IFDS CO#: 04 IFDS	UTOPIA PLAYGROUND RC Q294-106M DD 010 IFA DESIGN DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	10 10	0 0 06/10	DEVSCOPE	07/06	09/06
846 P-408019L CO#: DD IFSP CO#: DR IFSP	POMONOK PLAYGROUND RC - PS 201 Q329-102M SU 310 IFA CONSTRUCTION SUPERVIS SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	37 37-	0 0 06/10	CLOSE	10/04	10/05
846 P-409FPBS CO#: 01 IFDS	FOREST PARK BANDSHELL SEATING AREA Q015-109M DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0 12/09	DEVSCOPE	07/08	09/08
846 P-409FPGR CO#: 06 IFDS	FOREST PARK GREENHOUSES Q015-208M/608M DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0 12/09	DEVSCOPE	07/04	09/04
846 P-409FPOV CO#: 03 IFSP CO#: 04 IFSP	FOREST PK OVERLOOK BUILDING NEW WINDOWS Q015-107M/307M SU 190 IFA CONSTRUCTION SUPERVIS SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	20 30	0 0 06/10	DEVSCOPE	07/06	09/06
846 P-409FPTC CO#: 02 IFDS	FOREST PARK TENNIS COURTS Q015-708M DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0 06/10	DEVSCOPE	07/07	09/07



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846 P-410SFLD	SOUTHERN FIELDS AT N. CONDUIT AND 118 ST. Q096-108M				DEVSCOPE	07/07	09/07
	IFDS DD 090 IFA DESIGN	20	0	12/09			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	20	0	12/09			
846 P-412BPPK	BAISLEY POND PK INTERIOR PATHS Q005-105M				DEVSCOPE	07/04	09/04
CO#: DR	IFDS DD 101 IFA DESIGN	23-	0	10/09			
CO#: RR	IFDS DD 101 IFA DESIGN	23	0	06/10			
846 P-412BPP2	BAISLEY POND PK- CRICKET FIELD, PATHS, C/Ss Q005-108M&109M				CON	03/09	03/10
CO#: 05	IFDS DD 010 IFA DESIGN	10	0	07/09			
CO#: 06	IFDS DD 010 IFA DESIGN	20	0	12/09			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	10	0	12/09			
846 P-412MAR2	MARCOMI PARK SYNTHETIC TURF FIELD Q127-109M				DEVSCOPE	07/08	09/08
CO#: 01	IFDS 001 IFA DESIGN	20	0	12/09			
846 P-412MON2	MONTBELLIER PLGD RC Q396-109M				DEVSCOPE	07/08	09/08
CO#: 05	IFDS DD 010 IFA DESIGN	50	0	06/10			
CO#: 06	IFDS DD 010 IFA DESIGN	10	0	12/09			
846 P-412RWPK	ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M				DEVSCOPE	07/03	12/03
CO#: 08	IFDS DD 130 IFA DESIGN	10	0	06/10			
CO#: 05	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	10	0	12/09			
846 P-412RWTB	ROY WILKINS PK BUBBLE AND STORAGE Q448-108M				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	10	0	12/09			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	10	0	06/10			
CO#: 01	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	20	0	12/09			
846 P-412VICH	VIC HANSON RECREATION CTR RESURFACING AND UPGRADES Q413				DEVSCOPE	07/08	09/08
CO#: 01	IFDS DD 010 IFA DESIGN	20	0	06/10			
CO#: 02	IFDS DD 010 IFA DESIGN	30	0	10/09			
CO#: 03	IFDS DD 010 IFA DESIGN	10	0	12/09			
846 P-413BPBF	BROOKVILLE PK TURF FIELD Q008-				DEVSCOPE	07/03	09/03
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	1	0	12/09			
CO#: 04	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	1	0	07/09			
846 P-413BROO	BROOKVILLE PLAYGROUND Q008-105M				DEVSCOPE	07/06	09/06
CO#: DR	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	117-	0	10/09			
CO#: RR	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	117	0	06/10			
846 P-413CRIC	IDLEWILD PK CRICKET FIELD RC Q392-107M				DEVSCOPE	07/06	09/06
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	20	0	06/10			
846 P-413LPL2	Laurelton Playground Upgrade				CON	03/09	03/10
	IFDS DD 001 IFA DESIGN	115	0	12/09			
846 P-413QFMF	ONS CTY FARM MUSEUM-PERIM FENCE,ENTR & MASTER PLAN Q453-106M				DEVSCOPE	07/06	09/06
CO#: 04	IFDS DD 100 IFA DESIGN	5	0	06/10			
CO#: 05	IFDS DD 100 IFA DESIGN	10	0	06/10			
CO#: 06	IFDS DD 100 IFA DESIGN	10	0	06/10			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	30	0	07/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-414LANN CO#: 02 IFDS	RC Lanett Playground & C/S Q407-109M DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	12/09	CON	03/09 03/10
846 P-415FMCP CO#: 08 IFDS CO#: 09 IFDS	FMCP BOAT HOUSE UPGRADE Q099-207M/507M & 409M OMBP 090 IFA DESIGN 090 IFA DESIGN IFSP SU 190 IFA CONSTRUCTION SUPERVIS	20 20 20	0 0 0	06/10 12/09 06/10	DEVSCOPE	07/06 09/06
846 P-415FMEN CO#: 01 IFDS CO#: 02 IFDS	FMCP N.E. CORNER ENTRANCE Q099 DD 010 IFA DESIGN DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	65 20	0 0	07/09 12/09	DEVSCOPE	07/08 09/08
846 P-415FMHV CO#: 06 IFSP	FMCP HIGH VOLTAGE SUBSTATION Q099-604M SU 195 IFA CONSTRUCTION SUPERVIS	5	0	07/09	DEVSCOPE	07/06 09/06
846 P-415MEAD CO#: 04 IFDS CO#: 05 IFDS CO#: 06 IFDS	FMCP - MEADOW LAKE- DRAINAGE & PATHWAYS DD 090 IFA DESIGN DD 090 IFA DESIGN DD 090 IFA DESIGN DESIGN DURING CONSTRUCTIO	5 60 40	0 0 0	07/09 06/10 12/09	DEVSCOPE	07/06 09/06
846 P-5CTPK CO#: 03 IFDS	RECREATION BLDG AT MIDLAND BCH PROMENADE PLAZA R046-108M DD 050 IFA DESIGN DESIGN DURING CONSTRUCTIO	3	0	07/09		
846 P-5FRESHM CO#: 01 IFDS CO#: 04 IFDS CO#: 05 IFDS	FRESH KILLS PK - DESIGN SERVICES R017-307M DD 050 IFA DESIGN DD 050 IFA DESIGN DD 050 IFA DESIGN DESIGN DURING CONSTRUCTIO	3 50 55	0 0 0	10/10 10/09 08/09		
846 P-5INDEPK IFDS DD 060	Independence Park site improvements DD 060 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	12/09	DEVSCOPE	07/09 09/09
846 P-5SBCOMF CO#: 01 IFSP CO#: 02 IFSP	SOUTH BEACH C/S SU 210 IFA CONSTRUCTION SUPERVIS SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10 10	0 0	07/09 08/09	DEVSCOPE	07/06 09/06
846 P-5SPKHOR CO#: 02 IFDS CO#: 03 IFDS CO#: 04 IFDS	STATE PARK HORSE STABLE - FA DD 050 IFA DESIGN DD 050 IFA DESIGN DD 050 IFA DESIGN DESIGN DURING CONSTRUCTIO	5 20 60	0 0 0	08/09 12/09 12/09	DEVSCOPE	07/06 09/06
846 P-500TLOT CO#: 04 IFDS CO#: 05 IFDS CO#: 06 IFDS	Five handicap-accessible tot lots on SI- BW RG-609M DD 015 IFA DESIGN DD 015 IFA DESIGN DD 015 IFA DESIGN DESIGN DURING CONSTRUCTIO	10 50 15	0 0 0	07/09 08/09 12/09	DEVSCOPE	07/08 09/08
846 P-501DAVI CO#: 04 IFSP	DAVIS PLAYGROUND AT P.S. 31 R086-105MA SU 205 IFA CONSTRUCTION SUPERVIS	3	0	07/09	DEVSCOPE	07/06 09/06
846 P-501GREE CO#: 05 IFSP	S I GREENBELT/AMUNDSEN TRAIL BIKE PATHS / RG-898 SU 150 IFA CONSTRUCTION SUPERVIS	15	0	07/09	CLOSE	12/02 12/03
846 P-501SIB2 CO#: 06 IFDS	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	12/09	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
CO#: 05 IFSP	SU 105 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	08/09		
846 P-501VINE	STATEN ISLAND BOTANICAL GARDEN - VINEYARD R116-107M				DEVSCOPE	07/07	09/07
CO#: 04 IFDS	DD 060 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	07/09		
846 P-502DORP	GREAT KILLS PK PATHS AND PERIMETER R016-104M				DEVSCOPE	07/06	09/06
CO#: 04 IFSP	SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/09		
846 P-502MBGA	MIDLAND BCH PROMENADE-CONSTRUCT TWIN GAZEBOS				DEVSCOPE	07/09	09/09
IFDS	DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	11/09		
846 P-502SBTC	SOUTH BEACH TENNIS COURTS				DEVSCOPE	07/09	09/09
IFDS	DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	12/09		
846 P-503CHNA	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106M				DEVSCOPE	07/06	10/06
CO#: 04 IFDS	DD 106 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	03/10		
CO#: 05 IFDS	DD 106 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	10/09		
846 P-503GHSE	CONFERENCE HOUSE PAVILLION & LDSCAPE R006-100M & 400M						
CO#: DR IFSP	SU 450 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3-	0	09/09		
CO#: RR IFSP	SU 450 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/10		
846 P-503NSPG	NELSON AVE WATERFRONT PK PLAYGROUND R145-107M				DEVSCOPE	07/07	09/07
CO#: 07 IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	08/09		
CO#: 08 IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	10/09		
846 P-6BTREE9	FY09 Spring Tree Supervision						
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/10		
846 P-6CSVBOR	COUNCIL FUNDS FOR SUBSURFACE INVESTIGATION SVCS CNYG-307MA				DEVSCOPE	07/06	09/06
IFDS	010 IFA DESIGN		35	0	06/10		
846 P-6FTREE6	GREENSTREETS - CITYWIDE CNYG-3205M						
CO#: 02 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	10/09		
846 PV510-IRR	SIBG -SI BOTANICAL GARDEN Site Irrigation				DEVSCOPE	07/08	09/08
CO#: 02 IFDS	DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	12/09		
CO#: 05 IFSP	SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	08/09		
CO#: 06 IFSP	SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	12/09		
846 RE2544DR2	RC 44TH DRIVE PIER QG-47250-108M				DEVSCOPE	07/08	09/08
CO#: 01 IFDS	DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/09		

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FY 2010 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-K001      FMS #: 846 K01      PROSPECT PARK, IMPROVEMENTS, BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/09      \$10,535,516.05 (CITY)      \$250,000.00 (NON-CITY)																		
CONTRACT LIABILITY:      \$1,851,431.51 (CITY)      \$250,000.00 (NON-CITY)																		
ITD EXPENDITURES:      \$32,587,249.85 (CITY)      \$250,000.00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	500	*	*	*	*	*	*	*	(C)*	395	*	8,662	*	*	*	308	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200PPLC		Prospect Park Lakeside Center CONS GE 500 CONSTRUCTION	2,000	0	06/11			
846 P-200PPNA		PROSPECT PARK NETHERMEAD ARCH (B073-109M) CONS GE 100 CONSTRUCTION CONS 170 CONSTRUCTION	276 31	0 0	06/10 06/10			
846 P-200SKAT		PROSPECT PK SKATING RINK&LNDSCP CNSTR;B73-104M-404M,106M CONS GE 120 CONSTRUCTION CO#: 01 DSGN CD 142 DESIGN	6,660 2	0 0	06/11 06/11		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	72 16	0 0	06/10 06/10			
846 P-214K01A		PARADE GNDS BLFLDS PRTPH3 PARKSI,PARAD,CATON,CI AV;B068-102M CONS 190 CONSTRUCTION	308	0	06/13		CLOSE 04/04 04/05	

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FY 2010 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-K011 FMS #: 846 K11 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN  
 AVAILABLE BALANCE AS OF: 11/30/09 \$16,189,182.15 (CITY) \$134,019.92 (NON-CITY)  
 CONTRACT LIABILITY: \$2,379,891.32 (CITY) \$8,775.49 (NON-CITY)  
 ITD EXPENDITURES: \$49,971,924.07 (CITY) \$652,083.01 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		7,225		373						11,704		604				3,256	
APPROPRIATIONS (N)*										24							

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*		1,000												10,704		11,704
FORCST(C)*		1,000												11,011		12,011
ACTUAL(C)*		1,000														1,000
PLAN (N)*																24
FORCST(N)*																24
ACTUAL(N)*																24

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GREENPNT	CONS	Greenpoint Waterfront Esplanade 200 CONSTRUCTION	340	0	06/13	DSGN	06/03	10/07
846 P-2BWK11E	CONS	bklyn fy99 pl eq, pavem, fnc, gnl sitew pks&plgds bg-999d 007 CONSTRUCTION	2	0	06/10	DEVSCOPE	07/06	09/06
846 P-2BWK11J	CONS	BROOKLYN REQMT FY03/4 INCL OCEAN PKWY MALLS BENCHES BG-504M 160 CONSTRUCTION	85	0	06/13	DEVSCOPE	07/03	11/03
	IFSP	SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	61	0	06/13			
846 P-2BWK11L	CONS	BROOKLYN REVOLUTIONARY WAR TRAIL SIGNAGE & ARCHAEOLOGY GE 100 CONSTRUCTION	77	0	06/10	DEVSCOPE	07/04	09/04
846 P-2BW506M	IFDS	PLANTINGS, PAVEM, FENCES, GENL SITE WORK VARI LCTN; BG-506M 280 IFA DESIGN	22	0	06/10	DEVSCOPE	07/07	09/07
	CO#: 01 IFDS	280 IFA DESIGN	16	0	06/13			
846 P-2CHURCH	CONS	CHURCH AVE BUSINESS IMPROVEMENT DISTRICT FY'10 GE 100 CONSTRUCTION	600	0	06/10	DEVSCOPE	07/09	09/09
	CONS	GENERAL	554	0	06/10			
	CONS	GENERAL	116	0	06/10			
	IFDS	DD 160 IFA DESIGN	115	0	06/10			
	IFSP	SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	115	0	06/10			
846 P-2PARK11	CONS	PARK IMPROVEMENTS FOR BROOKLYN PARKS FY07 P-K011 FUNDS GE 105 CONSTRUCTION	50	0	06/10	DEVSCOPE	07/06	09/06
	CONS	GENERAL	150	0	06/10			
	IFDS	DD 129 IFA DESIGN	40	0	06/10			
	IFDS	DD 130 IFA DESIGN	70	0	06/10			
846 P-2PLGR9D	CONS	BROOKLYN MULTI-SITE PLAYGROUND CONTRACT BG-907M GE 100 CONSTRUCTION	1,000	0	06/10	DEVSCOPE	07/08	09/08
846 P-2PLGR9E	CONS	RECON. PLAY EQUIP, SAFETY SURF. VARIOUS LOC. BG-1007M GE 100 CONSTRUCTION	450	0	06/10	DEVSCOPE	07/09	09/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2PRK11A	MISC. PARKS AND PLAYGROUNDS, BROOKLYN BP, FY08				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION GENERAL	1,070	0	06/13			
	CONS 170 CONSTRUCTION	13	0	06/10			
	IFDS 180 IFA DESIGN	244	0	06/10			
	IFSP 190 IFA CONSTRUCTION SUPERVIS	243	0	06/10			
846 P-2RODNP	Rodney Park Improvements and Upgrade - Open Space Alliance				DEVSCOPE	07/09	09/09
	CONS 100 CONSTRUCTION	400	0	06/10			
846 P-201D017	MCCARREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M				CLOSE	06/05	06/06
	CONS 134 CONSTRUCTION	53	0	06/10			
846 P-201K11E	WNYC TRANSM SITE BULKHD RCNS & CNSTR PRTN OF PARK, B385-105M				DEVSCOPE	07/04	12/04
	IFDS DD 250 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	06/10			
	IFSP SU 270 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	26	0	06/10			
846 P-202D17H	SIXTEEN (16) SYCAMORE PARK FY'10				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION GENERAL	375	0	06/10			
	CONS 110 CONSTRUCTION	38	0	06/10			
	IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO	37	0	06/10			
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	37	0	06/10			
846 P-202K11F	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M				DEVSCOPE	07/03	09/03
	CONS 149 CONSTRUCTION	98	0	06/10			
846 P-202K11G	WALT WHITMAN PARK IMPROVEMENTS B113-108M						
	IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	19	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19	0	06/13			
846 P-202VTMC	VETERANS MEMORIAL CENTER CONSTRU. (FY10)						
	CONS GE 100 CONSTRUCTION GENERAL	258	0	06/11			
	CONS 120 CONSTRUCTION	39	0	06/11			
	IFDS 130 IFA DESIGN	38	0	06/11			
	IFSP 140 IFA CONSTRUCTION SUPERVIS	38	0	06/11			
846 P-202018A	BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ				DEVSCOPE	10/03	01/04
	CONS GE 310 CONSTRUCTION GENERAL	500	0	06/10			
846 P-205D017	HIGHLAND PK SYNTHETIC TURF FIELD & SITE WORK Q020-106M				DEVSCOPE	10/04	01/05
	CONS GE 140 CONSTRUCTION GENERAL	91	0	06/10			
846 P-205D17A	ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M/406M				CON	03/09	03/10
	CONS GE 170 CONSTRUCTION GENERAL	200	0	06/10			
846 P-205HIGH	HIGHLAND PARK(LOWER)-WALKWAYS (FY09)				DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION GENERAL	385	0	06/13			
	CONS 120 CONSTRUCTION	39	0	06/13			
	IFDS 130 IFA DESIGN	38	0	06/13			
	IFSP 150 IFA CONSTRUCTION SUPERVIS	38	0	06/13			
846 P-206DGPK	THOMAS GREENE PARK RENOVATION (FY09)				DEVSCOPE	07/08	09/08
	CONS GE 090 CONSTRUCTION GENERAL	250	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-206GAPA	PP-GRAND ARMY PLAZA ARCH. RESTOR. -FY'10 ( B040-110M)				DEVSCOPE	07/09	09/09
	CONS GE 120 CONSTRUCTION	440	0	06/10			
	CONS GE 130 CONSTRUCTION	307	0	06/11			
	CONS 140 CONSTRUCTION	75	0	06/10			
	DSGN CD 150 DESIGN	94	0	06/10			
	CNSP SU 160 CONSTRUCTION SUPERVISION	84	0	06/10			
846 P-206JBRN	JJ BYRNEPHASE I -REDESIGN PARK SPACE (FY09)				DEVSCOPE	07/08	09/08
	CONS 140 CONSTRUCTION	500	0	06/10			
846 P-206K11B	LOUIS J. VALENTINO JR.,PARK & PIER (PIER 39) B418-101MA1				CLOSE	08/04	08/05
	CONS 024 CONSTRUCTION	4	0	06/10			
	CO#: 01 CONS 029 CONSTRUCTION	11	0	06/10			
846 P-206K11E	DIMATTINA PARK BALLFIELD RECREATIONAL LIGHTING, B223-105M						
	CO#: DR IFDS DD 171 IFA DESIGN	2-	0	10/09			
	CO#: RR IFDS DD 171 IFA DESIGN	2	0	06/10			
	CO#: DR IFSP SU 180 IFA CONSTRUCTION SUPERVIS	11-	0	10/09			
	CO#: RR IFSP SU 180 IFA CONSTRUCTION SUPERVIS	11	0	06/10			
846 P-206TGRP	THOMAS GREENE PLAYGROUND/PARK (B145)				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	76	0	06/10			
	CONS 170 CONSTRUCTION	8	0	06/10			
	IFDS DD 180 IFA DESIGN	8	0	06/10			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	8	0	06/10			
846 P-208K11D	ST. JOHN'S RECREATION CENTER RECONSTR; B245-104M-404M						
	CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	5	0	06/13			
846 P-208K11E	ST JOHNS REC. CTR. COMFT STA. - FY'10				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	577	0	06/10			
	CONS 120 CONSTRUCTION	58	0	06/10			
	IFDS DD 140 IFA DESIGN	58	0	06/10			
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS	57	0	06/10			
846 P-209WING	WINGATE PARK				DEVSCOPE	07/07	09/07
	CONS GE 120 CONSTRUCTION	770	0	06/13			
	CONS 155 CONSTRUCTION	77	0	06/13			
	IFDS DD 165 IFA DESIGN	76	0	06/13			
	IFSP SU 175 IFA CONSTRUCTION SUPERVIS	77	0	06/13			
846 P-210DBCS	DUST BOWL COMFORT STATION- (FY09)				DEVSCOPE	07/08	09/08
	CONS GE 105 CONSTRUCTION	800	0	06/10			
846 P-212C17F	GRAVESEND PARK				DEVSCOPE	07/07	09/07
	CONS GE 110 CONSTRUCTION	1,000	0	06/10			
846 P-213BAYV	BAY VIEW HOUSES PLGD (FY09)				DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION	385	0	06/10			
	CONS 110 CONSTRUCTION	39	0	06/10			
	IFDS DD 120 IFA DESIGN	38	0	06/10			
	IFSP 130 IFA CONSTRUCTION SUPERVIS	38	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-213C171 CONS	OCEAN PARKWAY MALLS BETW SEABREEZE&OCEANVIEW AVES; B065-102M 135 CONSTRUCTION	0	24	06/10	DEVSCOPE	07/06	09/06
846 P-213K11B CONS	CONEY ISL BDWLK MISC RECONSTR W37-CORBIN B169-100MA 125 CONSTRUCTION	138	0	06/10	DEVSCOPE	07/06	09/06
846 P-213K11J CONS CONS IFDS DD IFSP SU	CONEY ISLAND BOARDWALK DECORATIVE LAMPPOSTS, B169-305M GE 102 CONSTRUCTION 110 CONSTRUCTION 182 IFA DESIGN 190 IFA CONSTRUCTION SUPERVIS	1 349 13 31	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/06	09/06
846 P-213M17L CONS	MARLBORO HOUSES PLAYGROUND (FY09) GE 105 CONSTRUCTION	500	0	06/10	DEVSCOPE	07/04	09/04
846 P-215C17L CONS	HOLOCAUST MEMORIAL PARK INCL INFORMATION CENTER GE 300 CONSTRUCTION	125	0	06/10	DEVSCOPE	07/04	09/04
846 P-215K11J CONS	RECON. ATHLETIC FIELD KINGSBOROUGH CC BG38350-109M GE 003 CONSTRUCTION	1,000	0	07/09	DEVSCOPE	12/08	03/09
846 P-217D017 CONS CONS CONS	WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107-407M GE 171 CONSTRUCTION GE 180 CONSTRUCTION GE 185 CONSTRUCTION	100 40 350	0 0 0	06/13 06/13 06/13	DEVSCOPE	10/03	01/04
846 P-218K11C CONS CONS	CANARSIE PARK MUSIC PAVILION CONSTR; B018-106M GE 250 CONSTRUCTION 270 CONSTRUCTION	385 38	0 0	06/10 06/10	DEVSCOPE	07/06	09/06

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FY 2010 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-K707 FMS #: 846 K70 CONEY ISLAND CENTER AND ASSER LEVY PARK

AVAILABLE BALANCE AS OF: 11/30/09 \$47,059,541.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,848,451.32 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,092,318.68 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					3,210	22,000	16,371	4,678
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	146	*	*	*	2,930	*	*	134	3,210
FORCST(C)*	*	*	*	*	*	*	145	*	*	2,931	*	*	134	3,210
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 P-213CNTR		Asser Levy Park Reconstruction					PROJSTRT 05/07	05/07	
	CONS GE 099	CONSTRUCTION	GENERAL	2,930	0	04/10			
CO#: CI	CNSP 100	CONSTRUCTION SUPERVISION		146	0	12/09			
	CONS 101	CONSTRUCTION		22,000	0	06/11			
	CONS 102	CONSTRUCTION		16,371	0	06/12			
	CONS GE 103	CONSTRUCTION	GENERAL	4,678	0	06/13			
	CONS 105	CONSTRUCTION		30	0	06/10			
	IFDS 131	IFA DESIGN		400	0	06/10			
	IFSP 141	IFA CONSTRUCTION SUPERVIS		400	0	06/10			
	DSGN 160	DESIGN		104	0	06/10			

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

BUDGET LINE: P-K822      FMS #: 846 K33      STREET AND PARK TREE PLANTING, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/09      \$2,898,942.34 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$89,381.33 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$11,635,361.09 (CITY)      \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		2,458	*		*		*		*	(C)*	2,768	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,768	2,768
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,768	2,768
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-2BK8229	BKLYN TREE PLANTING BG-199										DEVSCOPE	07/06	09/06
CONS	010 CONSTRUCTION						11	0	06/10				
846 P-2CTREE6	TREE PLANTING - BROOKLYN BG-705MAR										DEVSCOPE	07/06	09/06
CONS	300 CONSTRUCTION						39	0	06/10				
846 P-2CTREE7	BROOKLYN - NEIGHBORHOOD BEAUTIFICATION FUND BG-406MR										DEVSCOPE	07/06	09/06
CO#: 01 IFDS	DD 100 IFA DESIGN						19	0	06/10				
846 P-2DTREE6	TREE PLANTING - BROOKLYN BG-805MR										DEVSCOPE	07/06	09/06
CONS	300 CONSTRUCTION						24	0	06/10				
846 P-2ETREE5	TREE PLANTING & TREE GUARDS - BROOKLYN BG-705MA										DEVSCOPE	07/06	09/06
CONS	110 CONSTRUCTION						19	0	06/10				
846 P-2FTREE5	TREE PLANTING & TREE GUARDS - BROOKLYN BG-805M										DEVSCOPE	07/06	09/06
CONS	310 CONSTRUCTION						12	0	06/10				
846 P-2HTREE6	TREES -NEIGHBORHOOD BEAUTIFICATION - BROOKLYN BG-206M										DEVSCOPE	07/06	09/06
CONS	310 CONSTRUCTION						5	0	06/10				
846 P-2ITREE6	TREES-NEIGHBORHOOD BEAUTIFICATION - BROOKLYN BG-406M										DEVSCOPE	07/06	09/06
CONS	300 CONSTRUCTION						18	0	06/10				
846 P-2JTREE8	FY08 Spring Tree Guards (NBF) BG-1008M										DEVSCOPE	07/07	09/07
CONS	GE 110 CONSTRUCTION					GENERAL	188	0	06/10				
CONS	GE 120 CONSTRUCTION					GENERAL	62	0	06/10				
846 P-2K822A	BROOKLYN - TREE GUARDS - BOROWIDE										DEVSCOPE	07/09	09/09
IFDS	DD 100 IFA DESIGN					DESIGN DURING CONSTRUCTIO	34	0	06/10				
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C	34	0	06/10				
CONS	GE 300 CONSTRUCTION					GENERAL	390	0	06/10				
846 P-2TREETD	Tree Guards - Brooklyn										DEVSCOPE	07/09	09/09
CONS	100 CONSTRUCTION						1,881	0	06/10				
CNSP	110 CONSTRUCTION SUPERVISION						119	0	06/10				

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FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 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: 11/30/09 \$485,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,170,351.00 (CITY) \$0.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED (C)*			*		*		*		*	(C)*		250	*		*		*		235	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*			*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
846 P-2BWK93A	HEART OF BROOKLYN (FY08 VEHICLES AND EQUIPM BP FUNDED)										DEVSCOPE 07/07	09/07
	EQFN CT 100 EQUIPMENT AND FURNITURE					MAINTENANCE EQUIPMENT	225	0	06/13			
	EQFN CT 200 EQUIPMENT AND FURNITURE					MAINTENANCE EQUIPMENT	250	0	06/10			
846 P-2BWK933	BROOKLYN EQUIPMENT SHOWMOBILES										DEVSCOPE 07/06	09/06
	EQFN CT 220 EQUIPMENT AND FURNITURE					MAINTENANCE EQUIPMENT	10	0	06/13			

BUDGET LINE: P-MN534 FMS #: 846 A05 FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE  
 AVAILABLE BALANCE AS OF: 11/30/09 \$500,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
846 P-308FERI	ROOSEVELT ISLAND - FOUR FREEDOMS PARK CONS MG-41250-110M										DEVSCOPE 07/08	09/08
	CONS GE 300 CONSTRUCTION					GENERAL	500	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-M245 FMS #: 846 M45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.  
 AVAILABLE BALANCE AS OF: 11/30/09 \$9,966,947.53 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,451,483.53 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$26,504,396.60 (CITY) \$.00 (NON-CITY)

		* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*		3,285				7,879			999
APPROPRIATIONS (N)*									

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	*	274	*	*	*	*	*	*	7,605	7,879
FORCST(C)*		*	*	*	*	97	*	*	*	*	*	*	7,782	7,879
ACTUAL(C)*		*	*	*	*	274	*	*	*	*	*	*		274
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HIGHLINE2	High Line - Section 2								DSGN	09/03 09/03
CONS	012 CONSTRUCTION					500	0	06/10		
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M								DEVSCOPE	07/07 09/07
CONS GE	350 CONSTRUCTION GENERAL					750	0	06/10		
846 P-3CPFSTG	CPF - NEW SUMMERSTAGE -LINE ARRAY SPEAKER SYSTEM								DEVSCOPE	07/09 09/09
CONS GE	300 CONSTRUCTION GENERAL					250	0	06/10		
846 P-3HELIPK	HELIPORT PARK CONSTRUCTION MG-40950-107M								DEVSCOPE	07/06 09/06
CO#: A1 CNSP	SU 200 CONSTRUCTION SUPERVISION					1	0	06/10		
CONS GE	330 CONSTRUCTION GENERAL					177	0	11/09		
CONS	400 CONSTRUCTION					40	0	06/10		
846 P-3HELIP2	HELIPORT PARK CONSTRUCTION PHASE 2 MG-40950-108M (M108-109M)								CLOSE	10/09 10/10
CONS GE	310 CONSTRUCTION GENERAL					900	0	06/10		
846 P-3LAGPLG	FRIENDS OF LAGUARDIA PLACE GARDEN								DEVSCOPE	07/07 09/07
IFDS DD	100 IFA DESIGN					16	0	06/10		
IFSP SU	200 IFA CONSTRUCTION SUPERVIS					16	0	06/10		
CONS GE	300 CONSTRUCTION GENERAL					166	0	06/10		
CONS	400 CONSTRUCTION					17	0	06/10		
846 P-3PLGR9F	FY09 Playground Requirements - Manhattan E.O. (MG-809M)								DEVSCOPE	07/09 09/09
CONS GE	120 CONSTRUCTION GENERAL					75	0	06/10		
846 P-302BLEK	BLEECKER PLAYGROUND COMFORT STATION M251-108M								DEVSCOPE	07/07 09/07
CONS GE	310 CONSTRUCTION GENERAL					75	0	06/10		
846 P-303ALEN	PIKE - ALLEN STREET MALLS M004								CLOSE	09/09 09/10
IFDS DD	120 IFA DESIGN					37	0	06/10		
IFSP SU	210 IFA CONSTRUCTION SUPERVIS					93	0	06/10		
CONS GE	310 CONSTRUCTION GENERAL					637	0	06/10		
CONS	420 CONSTRUCTION					233	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-303TSQP	TOMPKINS SQUARE PARK PLGD RECON M088-107M CONS GE 320 CONSTRUCTION	GENERAL 97	0	11/09	DEVSCOPE	07/06	09/06
846 P-305MSPC	MADISON SQ PK REPAVING M052 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 8 8 77 7	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/06	09/06
846 P-305MS45	MADISON SQ PK PATH RENOVATION M052 CONS GE 300 CONSTRUCTION	GENERAL 200	0	06/10	DEVSCOPE	07/09	09/09
846 P-307NEUF	RIVERSIDE PARK - NEUFELD PLGD RECON M071 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 310 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 46 46 362 46	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/08	09/08
846 P-307RCAR	RIVERSIDE PARK = STAIRS @ CARRERE IFDS 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	IN-HOUSE SUPERVISION OF C GENERAL 46 46 462 46	0 0 0 0	06/10 06/10 06/10 06/10	CON	03/09	03/10
846 P-307RSSM	RIVERSIDE PARK - SOLDIERS & SAILORS MONUMENT M071 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 27 27	0 0	06/13 06/13	DEVSCOPE	07/08	09/08
846 P-307TUNN	LINCOLN CTR N. & S. TUNNEL UPGRADES-SUBWAY ENTRANCE M232 IFDS DD 002 IFA DESIGN IFSP SU 003 IFA CONSTRUCTION SUPERVIS CTGY GE 004 CONTINGENCY	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 18 18 17	0 0 0	06/15 06/15 06/15			
846 P-307WSCG	WEST SIDE COMMUNITY GARDEN IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 310 CONSTRUCTION CTGY GE 400 CONTINGENCY	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL GENERAL 7 7 23 6	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/06	09/06
846 P-308AGFR	ASPHALT GREEN-MULTI PURPOSE ATHLETIC FIELD&TRACK M286-109M CONS GE 320 CONSTRUCTION	GENERAL 250	0	06/10	DEVSCOPE	07/07	09/07
846 P-309BDM2	BROADWAY MALLS RENOVATION BTW E60TH -E168TH IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 31 31 307 31	0 0 0 0	06/10 06/10 06/10 06/10	CON	03/09	03/10
846 P-309BMCR	BROADWAY MALLS CROSSWALK REPLACEMENT M056 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 16 16 162 16	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/09	09/09

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-309P123	MORNINGSIDE PARK 123RD ST PLAYGROUND M056 CONS GE 310 CONSTRUCTION GENERAL	500	0	06/10	DEVSCOPE	07/07	09/07
846 P-309RVSC	RVSD PK - ST CLAIRS PL STAIRS RECON IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	19 19 193 19	0 0 0 0	06/13 06/13 06/13 06/13	CON	03/09	03/10
846 P-310HCOM	HANSBOROUGH REC CTR COMPUTER PURCHASE M131 CONS GE 300 CONSTRUCTION GENERAL	45	0	06/13	DEVSCOPE	07/06	09/06
846 P-311HFWT	MARCUS GARVEY PARK - MT. MORRIS HISTORIC FIRE WATCHTOWER IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	73 73 381 73	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/04	09/04
846 P-311PAM2	PARK AVENUE MALLS & DRAINAGE 72ND - 77TH RECON M060-107M CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	110 40	0 0	06/13 06/13	DEVSCOPE	07/06	09/06
846 P-311RBUS	RISF - RANDALLS ISLAND SCHOOL BUS PURCHASE EQFN CT 310 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	75	0	06/10			
846 P-312BNTP	BENNETT PARK PLAYGROUND RECON M009-109M CONS GE 300 CONSTRUCTION GENERAL	600	0	06/10	DEVSCOPE	07/08	09/08
846 P-312FTSR	FT TRYON PARK STAIRCASE IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	46 46 462 46	0 0 0 0	06/13 06/13 06/13 06/13	CON	03/09	03/10
846 P-312HBBS	HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M CONS GE 300 CONSTRUCTION GENERAL	400	0	06/10	DEVSCOPE	07/09	09/09
846 P-312JHHV	J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS M099 CONS GE 310 CONSTRUCTION GENERAL	50	0	06/10	DEVSCOPE	07/09	09/09
846 P-312MJME	MORRIS JUMEL MANSION EXTERIOR RENOVATION M073-108M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	68 92	0 0	06/10 06/10			
846 P-6GTREE7	Trees - FY07 Spring Tree Guards (CNYG-2107M) IFDS 500 IFA DESIGN	17	0	06/10	DEVSCOPE	07/07	09/07

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FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-M822 FMS #: 846 M22 STREET AND PARK TREE PLANTING, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/09 \$206,101.29 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,812.08 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,669,792.30 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-3TREES1	TREE PLANTING-MANHATTAN (NEW YORK RESTORATION)					200	0	06/10	DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION				GENERAL						

BUDGET LINE: P-M890 FMS #: 846 M90 RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/09 \$250,000.30 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$531,056.70 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-3BDREQ2	REQUIREMENTS - MANHATTAN MG-901M					250	0	06/13	CLOSE	10/02	10/03
	CONS GE 205 CONSTRUCTION				GENERAL						

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

BUDGET LINE: P-M997		FMS #: 846 M97		RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN											
AVAILABLE BALANCE AS OF: 11/30/09				\$3,951.79		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$600,000.00		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$110,218.60		(CITY)						\$0.00		(NON-CITY)	
ADOPTED (C)*															
APPROPRIATIONS (N)*															

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	600	*	*	*	*	*	*	*	*	600
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	600	600
ACTUAL(C)*		*	*	*	600	*	*	*	*	*	*	*	*	600
PLAN (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-312ISAM		ISHAM PARK - INDIAN ROAD PLAYGROUND RECON M043-108M CONS GE 310 CONSTRUCTION	600	0	10/09			

BUDGET LINE: P-Q001		FMS #: 846 Q01		FLUSHING MEADOW PARK DEVELOPMENT											
AVAILABLE BALANCE AS OF: 11/30/09				\$353,279.13		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$2,568,382.65		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$35,990,767.88		(CITY)						\$65,000.00		(NON-CITY)	
ADOPTED (C)*															
APPROPRIATIONS (N)*															

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	119-	*	*	*	*	*	*	*	141	22
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	22	22
ACTUAL(C)*		*	*	*	119-	*	*	*	*	*	*	*	*	119-
PLAN (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-40013AY		RECONSTRUCTION FMCP CORE AREA PHASE II Q099-695 & Q099-1697 CONS 015 CONSTRUCTION	11	0	06/10	CON	03/09	03/10
846 P-40013YC		FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES ) 301M				CLOSE	08/06	08/07
CO#:	04	DSGN CD 101 DESIGN	119-	0	10/09			
CO#:	05	DSGN CD 101 DESIGN	119	0	06/10			
CO#:	RR	IFSP SU 341 IFA CONSTRUCTION SUPERVIS	2	0	06/10			
CO#:	RR	IFSP SU 350 IFA CONSTRUCTION SUPERVIS	7	0	06/10			
CO#:	RR	IFSP SU 360 IFA CONSTRUCTION SUPERVIS	2	0	06/10			
CONS		800 CONSTRUCTION	11	0	06/10			





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BUDGET LINE: P-Q009		FMS #: 846 Q09		RECONSTRUCTION OF RUFUS KING PARK															
AVAILABLE BALANCE AS OF: 11/30/09				\$543,168.11		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$549,630.00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	430	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	430	*	430
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	430	*	430
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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-412KMHC		KING MANOR HOUSE CHIMNEY RESTORATION Q023				DEVSCOPE	07/07	09/07
	IFDS DD 100	IFA DESIGN	15	0	06/10			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	15	0	06/10			
	CONS GE 300	CONSTRUCTION	155	0	06/10			
	CONS GE 400	CONSTRUCTION	15	0	06/10			
846 P-412RKER		RUFUS KING MANOR RESTORATION N. EDUCATION RM.				CON	03/09	03/10
	CONS GE 300	CONSTRUCTION	260	0	06/10			

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BUDGET LINE: P-Q010 FMS #: 846 Q10 QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/09 \$434,685.75 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$57,825.80 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,495,205.68 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*	373	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					JUNE	FY 10		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	373	*	373
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	373	*	373
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/10			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	27	0	06/10			
	CONS GE 300	CONSTRUCTION	269	0	06/10			
	CONS 400	CONSTRUCTION	27	0	06/10			
846 P-413QFMF		QNS CTY FARM MUSEUM-PERIM FENCE,ENTR & MASTER PLAN Q453-106M				DEVSCOPE	07/06	09/06
	CONS GE 410	CONSTRUCTION	77	0	06/10			

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BUDGET LINE: P-Q245 FMS #: 846 Q45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/09 \$47,154,155.09 (CITY) \$5,121.05 (NON-CITY)  
 CONTRACT LIABILITY: \$15,629,952.21 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$41,163,285.20 (CITY) \$82,238.47 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		15,190								(C)*	44,534						2,957	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		320	2,353	470	45	2,734	696			1,100			36,816	44,534
FORCST(C)*		320	5,087	241	45	388	308						37,975	44,364
ACTUAL(C)*		320	2,352	468	45	2,733								5,918
PLAN (N)*														
FORCST(N)*														
ACTUAL(N)*														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PCEMETERY CONS	FA - GJDC Prospect Cemetery Chapel 003 CONSTRUCTION	670	0	06/10	DSGN	08/06	08/06
846	P-4BCSEL2 CONS	QUEENS - ELEC OFFICIALS BLDG REQ - ELEC 200 CONSTRUCTION	6	0	06/10	CON	03/09	03/10
846	P-4BCSGC2 CONS	QUEENS - ELEC OFFICIALS BLDG REQ - GC 200 CONSTRUCTION	48	0	06/10	CON	03/09	03/10
846	P-4BCSHV2 CONS	QUEENS - ELEC OFFICIALS BLDG REQ - HVAC GE 100 CONSTRUCTION	20	0	10/09			
		GE 110 CONSTRUCTION	25	0	10/09			
		200 CONSTRUCTION	7	0	06/10			
846	P-4BCSPL2 CONS	QUEENS - ELEC OFFICIALS BLDG REQ - PLMB GE 110 CONSTRUCTION	70	0	06/10	CON	03/09	03/10
		200 CONSTRUCTION	39	0	06/10			
		210 CONSTRUCTION	15	0	06/10			
846	P-4BWBDWK CONS	ROCKAWAY BDWALK- RAILINGS, RAMPS STAIRS & BENCHES IFDS DD 100 IFA DESIGN	96	0	06/10	DEVSCOPE	07/06	09/06
		CONS GE 401 CONSTRUCTION	1	0	06/10			
		CONS 410 CONSTRUCTION	34	0	06/10			
846	P-4BWIDEB CONS	QUEENS - COUNCIL & BP MULTI SITE IFSP SU 170 IFA CONSTRUCTION SUPERVIS	8	0	06/10	DEVSCOPE	07/05	09/05
		CONS 310 CONSTRUCTION	7	0	06/10			
846	P-4CLILLO CONS	CARLOS LILLO TRIANGLE Q491-107M IFDS DD 100 IFA DESIGN	13	0	06/10	DEVSCOPE	07/06	09/06
		CONS 400 CONSTRUCTION	49	0	06/10			
		CONS 410 CONSTRUCTION	100	0	06/10			
846	P-4COLLE2 CONS	COLLEGE POINT SPORTS PK PHASE III IFDS DD 100 IFA DESIGN	77	0	06/10	CON	03/09	03/10

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	77	0	06/10		
	CONS GE 300 CONSTRUCTION			GENERAL	769	0	06/10		
	CONS 400 CONSTRUCTION				77	0	06/10		
846 P-4ELMCOR	LOUIS ARMSTRONG(Elmcor) CTR HVAC SYS Q468-108M							DEVSCOPE	07/07 09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	175	0	06/10		
	CONS GE 300 CONSTRUCTION			GENERAL	1,750	0	06/10		
	CONS 400 CONSTRUCTION				175	0	06/10		
	CONS 500 CONSTRUCTION				139	0	06/10		
846 P-4FTTOT8	FT. TOTTEN SITE OUTDOOR POOL REHAB Q458-								
	CONS GE 300 CONSTRUCTION			GENERAL	76	0	06/13		
	IFDS DD 310 IFA DESIGN			DESIGN DURING CONSTRUCTIO	38	0	06/10		
	IFSP SU 320 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	38	0	06/10		
	CONS 400 CONSTRUCTION				386	0	06/10		
	CONS 410 CONSTRUCTION				38	0	06/10		
846 P-4HISTOR	WEeping BEECH PK PLGD Q022-106M & Q022-107M OMBP							DEVSCOPE	07/06 09/06
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	45	0	06/10		
CO#: 02	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	2	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	123	0	06/10		
	CONS GE 300 CONSTRUCTION			GENERAL	539	0	06/10		
	CONS 400 CONSTRUCTION				123	0	06/10		
846 P-4JAUSTI	JOSEPH AUSTIN PLAYGROUND Q391-108M								
	CNSP SU 280 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	138	0	12/09		
	CONS GE 300 CONSTRUCTION			GENERAL	2,734	0	11/09		
	CONS 400 CONSTRUCTION				427	0	06/10		
	CONS 410 CONSTRUCTION				201	0	06/10		
846 P-4LATIM2	LEWIS H. LATIMER HOUSE RESTORATION							DEVSCOPE	07/09 09/09
	IFDS DD 010 IFA DESIGN			DESIGN DURING CONSTRUCTIO	19	0	06/10		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	19	0	06/10		
	CONS 100 CONSTRUCTION				193	0	06/10		
	CONS 300 CONSTRUCTION				19	0	06/10		
846 P-4QMULTI	QUEENS MULTISITE QG-406M - consultant design							DEVSCOPE	07/06 09/06
	CONS 410 CONSTRUCTION				1	0	06/10		
846 P-4RAINEY	RAINEY PK PLAYGROUND Q048-105M							DEVSCOPE	07/06 09/06
CO#: RR	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	22	0	06/10		
846 P-4STABLE	DRAINAGE AT THE CEDAR LANE STABLES Q094-106M							DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	19	0	06/13		
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-105M/405M							DEVSCOPE	07/06 09/06
	CONS 395 CONSTRUCTION				142	0	06/10		
846 P-4VETTRI	VETERANS TRIANGLE UPGRADES							DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	19	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	19	0	06/10		
	CONS GE 300 CONSTRUCTION			GENERAL	193	0	06/10		
	CONS 350 CONSTRUCTION				19	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-400CHLD	FMCP PLGD FOR ALL CHILDREN, RC Q099-499A						
CO#: RR IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/13		
CO#: RR IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/13		
CO#: RR IFOT SU 075	IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	6	0	06/13		
CO#: RR IFSP SU 076	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/13		
CO#: RR IFSP SU 080	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/13		
CO#: RR IFSP SU 160	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	06/13		
846 P-400JAGU	FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q099-901M					CLOSE	08/06 08/07
CO#: RR IFOT SW 120	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	65	0	06/10		
CONS GE 390	CONSTRUCTION	GENERAL	72	0	06/10		
CONS GE 400	CONSTRUCTION	GENERAL	1,876	0	06/10		
CONS GE 450	CONSTRUCTION	GENERAL	935	0	06/10		
CONS 500	CONSTRUCTION		64	0	06/10		
CONS 550	CONSTRUCTION		1,000	0	06/10		
846 P-400UNIS	UNISPHERE FOUNTAIN & POOL RC Q099-107M					DEVSCOPE	07/06 09/06
CONS GE 300	CONSTRUCTION	GENERAL	932	0	08/09		
846 P-401APRN	ASTORIA POOL RENOVATIONS Q004-					DEVSCOPE	07/08 09/08
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	346	0	06/10		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	346	0	06/10		
CONS GE 300	CONSTRUCTION	GENERAL	1,462	0	06/10		
CONS GE 400	CONSTRUCTION	GENERAL	346	0	06/10		
846 P-401SCUL	SOCRATES SCULPTURE PK Q465 - ACQUISITION					DEVSCOPE	07/06 09/06
SITE AQ 130	SITE	ACQUISITION	7	0	06/13		
SITE AQ 150	SITE	ACQUISITION	254	0	06/13		
846 P-401SSPK	SOCRATES SCULPTURE PARK					DEVSCOPE	07/06 09/06
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/13		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/13		
846 P-402JFMU	JOHN F. MURRAY PLAYGROUND COMFORT STATION Q141-106M/406M					DEVSCOPE	07/03 09/03
CONS GE 300	CONSTRUCTION	GENERAL	200	0	06/10		
846 P-402JFPG	JOHN F. MURRAY PLAYGROUND(east of ballfield) Q141-107M					DEVSCOPE	07/06 09/06
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	06/10		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/10		
CONS 401	CONSTRUCTION		1	0	06/10		
CONS 450	CONSTRUCTION		36	0	06/10		
CONS 500	CONSTRUCTION		850	0	06/10		
846 P-402JFP2	JOHN F. MURRAY PLAYGROUND Q141					DEVSCOPE	03/09 05/09
CONS GE 300	CONSTRUCTION	GENERAL	850	0	06/13		
846 P-403TPP2	TRAVERS PARK PLAYGROUND UPGRADE Q303					DEVSCOPE	07/09 09/09
CONS GE 300	CONSTRUCTION	GENERAL	600	0	06/13		
846 P-404CGPG	CORONA GOLF PLAYGROUND RC & C/S Q450-105M					DEVSCOPE	07/04 09/04
CO#: RR IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	53	0	06/10		
CONS 395	CONSTRUCTION		77	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-404VGP	Veterans Grove Playground				CON	03/09 03/10
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/10	
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/10	
	CONS GE 100 CONSTRUCTION	GENERAL	462	0	06/10	
	CONS 200 CONSTRUCTION		46	0	06/10	
846 P-405JPUG	Juniper Valley Park Upgrades				CON	03/09 03/10
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/10	
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/10	
	CONS 030 CONSTRUCTION		307	0	06/10	
	CONS 040 CONSTRUCTION		31	0	06/10	
846 P-405REI3	REIFF PLGD C/S UPGRADES Q423				DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	62	0	06/10	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	0	06/10	
	CONS GE 300 CONSTRUCTION	GENERAL	215	0	06/10	
	CONS 400 CONSTRUCTION		61	0	06/10	
846 P-406REAL	Real Good Playground				CON	03/09 03/10
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/10	
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/10	
	CONS GE 100 CONSTRUCTION	GENERAL	500	0	06/10	
	CONS 150 CONSTRUCTION		50	0	06/10	
846 P-407BHFT	BAYSIDE HIST SOC - FT. TOTTEN OFFICERS CLUB BLDG Q458-207M					
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/13	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/13	
846 P-407BHRE	BOWNE HOUSE RESTORATION				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	112	0	06/10	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	112	0	06/10	
	CONS GE 310 CONSTRUCTION	GENERAL	1,015	0	06/10	
	CONS 390 CONSTRUCTION		111	0	06/10	
846 P-407BHVC	BOWNE HOUSE VISITORS CENTER Q006				DEVSCOPE	07/07 09/07
	CONS GE 310 CONSTRUCTION	GENERAL	800	0	06/10	
846 P-407BOWH	BOWNE HOUSE REHAB				DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/10	
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/10	
	CONS GE 395 CONSTRUCTION	GENERAL	193	0	06/10	
	CONS 400 CONSTRUCTION		19	0	06/10	
846 P-407FFRC	FLUSHING FIELDS RC Q086-109M				DEVSCOPE	07/08 09/08
	DSGN DD 010 DESIGN	DESIGN DURING CONSTRUCTIO	83	0	12/09	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	73	0	06/10	
	CONS GE 300 CONSTRUCTION	GENERAL	731	0	06/10	
	CONS 400 CONSTRUCTION		63	0	06/10	
846 P-407FTMB	FT. TOTTEN MUSEUM BUILD 502 -ROOF & BATHROOM Q458-105M/305M				DEVSCOPE	07/04 09/04
	IFDS DD 190 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/13	

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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-407HOME	KINGSLAND HOMESTEAD RC OF PORCH AND CELLAR Q022-206M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	26	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	26	0	06/10			
	CONS GE 300 CONSTRUCTION	262	0	06/10			
	CONS 400 CONSTRUCTION	26	0	06/10			
846 P-407KORE	KOREAN WAR MEMORIAL - FOUNDATION AND LANDSCAPE Q024-104M				DEVSCOPE	07/03	09/03
	CONS 430 CONSTRUCTION	18	0	06/10			
846 P-407LHSS	LATIMER HOUSE SECURITY SYSTEM (HISTORIC HOUSE TRUST)				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	8	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	7	0	06/13			
846 P-407MFLD	MARTINS FIELD RC Q017-105M				DEVSCOPE	07/04	09/04
	CONS 420 CONSTRUCTION	100	0	06/10			
846 P-407MPCRC	MACNEIL PK RC DRAINAGE SYS & ADA RAMPS IN C/S Q009-108M				DEVSCOPE	07/07	09/07
CO#: 01	DSGN DD 110 DESIGN	24	0	12/09			
	CONS GE 300 CONSTRUCTION	676	0	06/10			
	CONS 400 CONSTRUCTION	21	0	06/10			
846 P-408CPBF	CUNNINGHAM PARK BALLFIELDS(#1 & #5) Q021-108M				DEVSCOPE	07/06	09/06
CO#: A1	DSGN DD 100 DESIGN	1	0	09/09			
	CONS GE 391 CONSTRUCTION	1	0	06/10			
	CONS 395 CONSTRUCTION	129	0	06/10			
846 P-408CPB2	CUNNINGHAM PARK BALLFIELDS 2-4 UPGRADES Q021-109M				DEVSCOPE	07/08	09/08
	CONS GE 310 CONSTRUCTION	999	0	06/10			
CO#: A1	CONS GE 311 CONSTRUCTION	1	0	06/10			
846 P-408HOOV	MANTON PLAYGROUND RC Q220-				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	55	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	55	0	06/10			
	CONS GE 300 CONSTRUCTION	555	0	06/10			
	CONS 410 CONSTRUCTION	55	0	06/10			
846 P-409FPGR	FOREST PARK GREENHOUSES Q015-208M/608M				DEVSCOPE	07/04	09/04
CO#: RR	CONS GE 305 CONSTRUCTION	596	0	06/10			
CO#: RR	CONS GE 390 CONSTRUCTION	209	0	06/10			
	CONS GE 395 CONSTRUCTION	191	0	06/10			
846 P-409FPOV	FOREST PK OVERLOOK BUILDING NEW WINDOWS Q015-107M/307M				DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION	102	0	06/10			
846 P-410LPKS	SOUTHERN FIELD - SYNTHETIC TURF SOCCER FIELD Q096-104M				DEVSCOPE	07/03	09/03
CO#: RR	IFDS DD 100 IFA DESIGN	3	0	06/13			
CO#: RR	IFSP SU 290 IFA CONSTRUCTION SUPERVIS	9	0	06/13			
846 P-410SFLD	SOUTHERN FIELDS AT N. CONDUIT AND 118 ST. Q096-108M				DEVSCOPE	07/07	09/07
	CNSP SU 190 CONSTRUCTION SUPERVISION	116	0	12/09			
	CONS GE 300 CONSTRUCTION	1,063	0	08/09			
	CONS 400 CONSTRUCTION	98	0	06/10			
	CONS 500 CONSTRUCTION	590	0	06/10			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-410TPBF	TUDOR PK B/F UPGRADES Q094-109M				DEVSCOPE	07/08	09/08
	DSGN DD 090 DESIGN	DESIGN DURING CONSTRUCTIO	76	0	12/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	770	0	06/10		
	CONS 400 CONSTRUCTION		77	0	06/10		
846 P-411JGPK	JOHN GOLDEN PK B/F CONVERSION Q012-				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	96	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	96	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	962	0	06/10		
	CONS 400 CONSTRUCTION		96	0	06/10		
846 P-412BPPK	BAISLEY POND PK INTERIOR PATHS Q005-105M				DEVSCOPE	07/04	09/04
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	06/13		
846 P-412HVDP	HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105-106M				DEVSCOPE	07/06	09/06
	IFDS DD 520 IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	06/10		
	IFSP SU 530 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/10		
	CONS GE 600 CONSTRUCTION	GENERAL	923	0	06/10		
	CONS 610 CONSTRUCTION		93	0	06/10		
846 P-412MAR1	MARCONI PARK				DEVSCOPE	07/08	09/08
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	71	0	06/10		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	71	0	06/10		
	CONS 150 CONSTRUCTION		870	0	06/13		
CO#: 01	CONS 150 CONSTRUCTION		55	0	06/10		
	CONS 160 CONSTRUCTION		657	0	06/10		
	CONS 200 CONSTRUCTION		71	0	06/10		
846 P-412RKER	RUFUS KING MANOR RESTORATION N. EDUCATION RM.				CON	03/09	03/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	32	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	06/10		
	CONS GE 400 CONSTRUCTION	GENERAL	55	0	06/10		
	CONS 500 CONSTRUCTION		31	0	06/10		
846 P-412RWBK	ROY WILKINS PARK BUNKERS Q448				DEVSCOPE	07/08	09/08
	CONS 400 CONSTRUCTION		500	0	06/10		
846 P-412RWTB	ROY WILKINS PK BUBBLE AND STORAGE Q448-108M				DEVSCOPE	07/07	09/07
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/10		
	CONS 311 CONSTRUCTION		206	0	06/10		
846 P-412VICH	VIC HANSON RECREATION CTR RESURFACING AND UPGRADES Q413				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	212	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	212	0	06/10		
	CONS GE 400 CONSTRUCTION	GENERAL	26	0	06/10		
	CONS 550 CONSTRUCTION		500	0	06/10		
	CONS GE 600 CONSTRUCTION	GENERAL	300	0	06/13		
846 P-413CRIC	IDLEWILD PK CRICKET FIELD RC Q392-107M				DEVSCOPE	07/06	09/06
	CONS 410 CONSTRUCTION		75	0	06/10		

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846 P-413IDPK	IDLEWILD PK MARSH ENVIRONMENTAL CENTER Q392				DEVSCOPE	07/08	09/08
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	385	0	06/10		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	385	0	06/10		
	CONS GE 030 CONSTRUCTION	GENERAL	3,846	0	06/10		
	CONS 040 CONSTRUCTION		384	0	06/10		
846 P-413LPL2	Laurelton Playground Upgrade				CON	03/09	03/10
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	115	0	06/10		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	115	0	06/10		
	CONS GE 100 CONSTRUCTION	GENERAL	1,155	0	06/10		
	CONS 150 CONSTRUCTION		115	0	06/10		
846 P-413QFMF	QNS CTY FARM MUSEUM-PERIM FENCE,ENTR & MASTER PLAN Q453-106M				DEVSCOPE	07/06	09/06
	CNSP SU 185 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	113	0	12/09		
	CONS GE 310 CONSTRUCTION	GENERAL	320	0	07/09		
	CONS 320 CONSTRUCTION		92	0	06/10		
	CONS GE 420 CONSTRUCTION	GENERAL	1,200	0	06/10		
	CONS GE 430 CONSTRUCTION	GENERAL	500	0	06/10		
846 P-414CHAN	BROAD CHANNEL PK ATHLETIC FIELDS AND LANDSCAPING Q467-102M				CLOSE	06/05	06/06
CO#: RR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	56	0	06/13		
CO#: RR	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	06/13		
CO#: 03	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20-	0	10/09		
CO#: 04	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/10		
846 P-414IRIG	GREENSTREET MALL- B.108 & B.116TH ST SPRINKLER QG-46900-102M				DEVSCOPE	07/06	09/06
CO#: RR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/10		
CO#: RR	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/10		
CO#: RR	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/10		
	CONS 400 CONSTRUCTION		5	0	06/10		
846 P-414LANN	RC Lanett Playground & C/S Q407-109M				CON	03/09	03/10
	DSGN DD 020 DESIGN	DESIGN DURING CONSTRUCTIO	146	0	12/09		
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/10		
	CONS GE 100 CONSTRUCTION	GENERAL	754	0	06/10		
	CONS 200 CONSTRUCTION		150	0	06/10		
846 P-414RBCH	Rockaway Beach Stabilization - emergency						
	CONS GE 300 CONSTRUCTION	GENERAL	1,100	0	03/10		
846 P-414RBPB	ROCKAWAY BEACH PLAYGROUND AT 129 ST. Q162-109M				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/13		
846 P-415FMCP	FMCP BOAT HOUSE UPGRADE Q099-207M/507M & 409M OMBP						
	CNSP SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	358	0	08/09		
CO#: HV	CONS GE 400 CONSTRUCTION	GENERAL	196	0	09/09		
CO#: PL	CONS GE 410 CONSTRUCTION	GENERAL	229	0	09/09		
	CONS 420 CONSTRUCTION		44	0	09/09		
	CONS 430 CONSTRUCTION		178	0	06/10		
	CONS 440 CONSTRUCTION		161	0	06/10		
	CONS 500 CONSTRUCTION		390	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6REC07D CONS GE 110	FY07 Recreation & Nature Centers (HVAC) - CNYG-2007M CONSTRUCTION GENERAL	200	0	06/10	DEVSCOPE	07/08	09/08
846 PWD99WONY CONS	CENTER FOR THE WOMEN OF NEW YORK 100 CONSTRUCTION	200	0	06/10	DEVSCOPE	07/08	09/08

BUDGET LINE: P-Q708      FMS #: 846 Q13      BAISLEY POND PARK, QUEENS

AVAILABLE BALANCE AS OF: 11/30/09	\$146,742.14 (CITY)	\$239,200.56 (NON-CITY)
CONTRACT LIABILITY:	\$651,962.64 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$1,258,586.22 (CITY)	\$222,799.44 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	99	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	99	99
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	99	99
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4RAINEY CONS	RAINEY PK PLAYGROUND Q048-105M 450 CONSTRUCTION	98	0	06/10	DEVSCOPE	07/06	09/06
846 P-412BPP2 CONS	BAISLEY POND PK- CRICKET FIELD, PATHS, C/Ss Q005-108M&109M 311 CONSTRUCTION	1	0	06/10	CON	03/09	03/10

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BUDGET LINE: P-Q771 FMS #: 846 Q71 FOREST PARK RECONSTRUCTION, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/09 \$259,117.10 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$574,261.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,062,544.40 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					697			
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	570	*	113	*	*	*	*	*	14	697
FORCST(C)*	*	*	*	572	113	*	*	*	*	*	*	12	697
ACTUAL(C)*	*	*	*	570	*	*	*	*	*	*	*	*	570
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-409FPBS FOREST PARK BANDSHELL SEATING AREA Q015-109M				DEVSCOPE	07/08 09/08
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	103	0	06/10		
CNSP SU 190 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	113	0	12/09		
CONS GE 300 CONSTRUCTION GENERAL	477	0	10/09		
CONS 410 CONSTRUCTION	93	0	10/09		
CO#: 01 CONS 410 CONSTRUCTION	2	0	06/10		
CONS 415 CONSTRUCTION	12	0	06/10		

BUDGET LINE: P-Q822 FMS #: 846 Q11 STREET AND PARK TREE PLANTING, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/09 \$387,073.16 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,165.54 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,882,770.67 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								103
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-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		
CONS 350 CONSTRUCTION	103	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-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			
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			

BUDGET LINE: P-Q847      FMS #: 846 Q47      RECONSTRUCTION OF ROY WILKINS PARK, QUEENS

AVAILABLE BALANCE AS OF: 11/30/09      \$1,305,459.78 (CITY)      \$.00 (NON-CITY)

CONTRACT LIABILITY:      \$1,970,000.00 (CITY)      \$.00 (NON-CITY)

ITD EXPENDITURES:      \$8,466,655.24 (CITY)      \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-412RWPA	ROY WILKINS SOUTHERN QUEENS PK ASSOCIATION-SOUTHERN BUNKER				DEVSCOPE	07/07	09/07
	CONS GE 310 CONSTRUCTION	800	0	06/10			
	GENERAL						

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BUDGET LINE: P-Q933 FMS #: 846 Q93 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/09 \$46,000.08 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$15,000.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$653,177.92 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					38			8
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	38	38
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	38	38
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4EQUIP PARKS EQUIPMENT-QUEENS CO#: 01 EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	8	0	06/13	DEVSCOPE	07/06	09/06
846 P-407TRAM FORT TOTTEN TRAM PURCHASE EQFN CT 105 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	38	0	06/10	DEVSCOPE	07/06	09/06

BUDGET LINE: P-R056 FMS #: 846 R56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS  
 AVAILABLE BALANCE AS OF: 11/30/09 \$2,000,000.01 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,581,999.99 (CITY) \$0.00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
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-503BHPR BLUE HERON PARK-ACQUISITION SITE AQ 100 SITE ACQUISITION	2,000	0	06/10	DEVSCOPE	07/08	09/08

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BUDGET LINE: P-R245 FMS #: 846 R45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.  
 AVAILABLE BALANCE AS OF: 11/30/09 \$21,632,811.55 (CITY) \$940,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$11,012,383.60 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$39,579,431.34 (CITY) \$1,328,983.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	2,450			22	21,976			846
APPROPRIATIONS (N)*								

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	80	1,400	6	1,885		68						18,537	21,976
FORCST(C)*	80											21,896	21,976
ACTUAL(C)*	80	1,400	6	1,885									3,372
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-5BDWK	FDR BOARDWALK RC RAILINGS, BENCHES, MISC R046-105MA				DEVSCOPE	07/06 09/06
CO#: RR IFDS DD 100	IFA DESIGN	41	0	06/10		
CONS GE 440	CONSTRUCTION	1	0	06/10		
CONS GE 450	CONSTRUCTION	343	0	06/10		
846 P-5BWTRAC	GREENBELT RECREATION CTR & LDSCAPE R129-101M/401M				CLOSE	01/06 01/07
CO#: A1 DSGN CD 112	DESIGN	1	0	06/10		
CO#: RR IFDS 116	IFA DESIGN	5	0	06/10		
CO#: 03 CONS GE 255	CONSTRUCTION	6	0	06/10		
CO#: 00 CONS GE 270	CONSTRUCTION	275	0	06/10		
CONS 305	CONSTRUCTION	399	0	06/10		
846 P-5CHARLE	FAIRVIEW (CHARLESTON)PK- ATHLETIC FACILITIES R153-104M/504M				DEVSCOPE	07/03 09/03
CONS 210	CONSTRUCTION	211	0	06/10		
CONS 220	CONSTRUCTION	530	0	06/10		
846 P-5CTPK	RECREATION BLDG AT MIDLAND BCH PROMENADE PLAZA R046-108M					
CO#: 02 DSGN CD 100	DESIGN	68	0	12/09		
CONS GE 300	CONSTRUCTION	1,362	0	06/10		
CONS GE 310	CONSTRUCTION	4,271	0	06/10		
CONS 350	CONSTRUCTION	23	0	06/10		
846 P-5FFDOR	New Dorp Bch Pk synthetic turf field & tot lot R016-109M				DEVSCOPE	07/08 09/08
IFDS DD 100	IFA DESIGN	191	0	06/10		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	191	0	06/10		
CONS GE 300	CONSTRUCTION	1,540	0	10/09		
CONS GE 350	CONSTRUCTION	345	0	10/09		
CONS 400	CONSTRUCTION	153	0	06/10		
CONS 450	CONSTRUCTION	80	0	06/10		
846 P-5INDEPK	Independence Park site improvements				DEVSCOPE	07/09 09/09
IFDS DD 050	IFA DESIGN	92	0	06/10		
IFSP SU 070	IFA CONSTRUCTION SUPERVIS	92	0	06/10		
CONS 100	CONSTRUCTION	923	0	06/10		
CONS 120	CONSTRUCTION	93	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5REQ002	REQUIREMENTS-STATEN ISLAND RG-102M						
CO#: RR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/10		
CO#: RR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/10		
846 P-5SBCOMF	SOUTH BEACH C/S					DEVSCOPE 07/06	09/06
CONS	250 CONSTRUCTION		24	0	06/10		
846 P-5SPKHOR	STATE PARK HORSE STABLE - FA					DEVSCOPE 07/06	09/06
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	58	0	06/10		
IFDS	DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	123	0	06/10		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/10		
IFSP	SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	123	0	06/10		
CONS	GE 300 CONSTRUCTION	GENERAL	577	0	06/10		
CONS	GE 350 CONSTRUCTION	GENERAL	1,231	0	06/10		
CONS	400 CONSTRUCTION		57	0	06/10		
CONS	450 CONSTRUCTION		123	0	06/10		
846 P-5TOMPKI	TOMPKINSVILLE PARK ANTIQUE CLOCK					DEVSCOPE 07/06	09/06
CONS	GE 100 CONSTRUCTION	GENERAL	35	0	06/10		
846 P-500BEAC	STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ RG-500M					DEVSCOPE 07/03	09/03
CO#: 02	DSGN CD 005 DESIGN	COMPLETE DESIGN	1	0	06/10		
CONS	220 CONSTRUCTION		3	0	06/10		
CONS	230 CONSTRUCTION		24	0	06/10		
846 P-500SIDE	S.I - Sidewalks damaged by trees - borowide					DEVSCOPE 07/08	09/08
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/13		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/13		
CONS	GE 300 CONSTRUCTION	GENERAL	770	0	06/13		
CONS	400 CONSTRUCTION		76	0	06/13		
846 P-500TLOT	Five handicap-accessible tot lots on SI- BW RG-609M					DEVSCOPE 07/08	09/08
CONS	GE 300 CONSTRUCTION	GENERAL	1,400	0	08/09		
CONS	400 CONSTRUCTION		600	0	06/10		
846 P-501CLPH	CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M					DEVSCOPE 07/07	09/07
IFDS	DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/10		
CONS	405 CONSTRUCTION		32	0	06/10		
CONS	410 CONSTRUCTION		4	0	06/10		
846 P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M					CLOSE	09/04 08/05
CONS	GE 592 CONSTRUCTION	GENERAL	80	0	07/09		
CO#: 03	CONS GE 592 CONSTRUCTION	GENERAL	6	0	09/09		
CO#: 04	CONS GE 592 CONSTRUCTION	GENERAL	63	0	06/10		
846 P-502CTPK	MIDLAND BEACH PROMENADE ENTRY PLAZA AND PARKING LT R046-107M					DEVSCOPE 07/06	09/06
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	434	0	06/10		
CONS	GE 300 CONSTRUCTION	GENERAL	4,341	0	06/10		
CONS	400 CONSTRUCTION		435	0	06/10		
CONS	500 CONSTRUCTION		599	0	06/10		
846 P-502GRAF	BOARDWALK & FISHING PIER - GRAPHICS					DEVSCOPE 07/06	09/06
CONS	GE 100 CONSTRUCTION	GENERAL	100	0	06/10		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-502LMCK	LEMON CREEK PARK - R079-101M						
CO#: RR IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/10		
CO#: RR IFDS DD 300	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/10		
CO#: RR IFDS DD 310	IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/10		
846 P-502MBGA	MIDLAND BCH PROMENADE-CONSTRUCT TWIN GAZEBOS					DEVSCOPE 07/09	09/09
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	55	0	06/10		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	06/10		
CONS GE 300	CONSTRUCTION	GENERAL	580	0	06/10		
CONS 400	CONSTRUCTION		58	0	06/10		
846 P-502PLZA	MIDLAND BEACH ENTRANCE PLAZA / R046-101M					DEVSCOPE 07/07	09/07
CO#: RR IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/10		
846 P-503BPSF	BLOOMINGDALE PK SYNTHETIC TURF FIELD R106-106M					DEVSCOPE 07/06	09/06
CONS 400	CONSTRUCTION		246	0	06/10		
846 P-6BBLDG4	REQUIREMENTS - BLDGS - ELEC CNYG-304M					DEVSCOPE 07/06	09/06
CONS EL 320	CONSTRUCTION	ELECTRICAL	100	0	06/10		
846 P-6CBLDG4	REQUIREMENTS - BLDGS - PLMB CNYG-404M					DEVSCOPE 07/06	09/06
CONS PL 315	CONSTRUCTION	PLUMBING	33	0	06/10		
846 P-6DBLDG4	REQUIREMENTS - BLDGS - HVAC CNYG-504M					DEVSCOPE 07/06	09/06
CONS HV 315	CONSTRUCTION	HVAC	100	0	06/10		
846 P-6PNYSD6	PlaNYC - Sidewalks Damaged by Trees (BK/SI) CNYG-5509M					DEVSCOPE 07/09	09/09
CONS GE 310	CONSTRUCTION	GENERAL	500	0	06/10		
850 P-503BLOO	BLOOMINGDALE PK					PROJSTRT 06/99	06/99
CO#: RR IFSP 418	IFA CONSTRUCTION SUPERVIS		13	0	06/10		

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FY 2010 AUTHORIZED COMMITMENT PLAN  
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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: 11/30/09      \$197,000.27 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$831,116.73 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1	*	*	*	*	*	*	*	(C)*	185	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5BEQUIP		BEACH WAGON VEHICLE - STATEN ISLAND						
	EQFN CT 100	EQUIPMENT AND FURNITURE	3	0	06/10			
846 P-5PACKER		STATEN ISLAND - PACKER VEHICLE						
	EQFN CT 100	EQUIPMENT AND FURNITURE	97	0	06/10			
846 P-5SCHOOL		SCHOOL BUS PURCHASE					DEVSCOPE 07/06	09/06
	EQVH	305 EQUIPMENT - VEHICLES	22	0	06/10			
846 P-501SHCC		OUTDOOR STAGE AT SNUG HARBOR CULTURAL CENTER					DEVSCOPE 07/06	09/06
	IFDS DD 100	IFA DESIGN	6	0	06/10			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	6	0	06/10			
	CONS GE 300	CONSTRUCTION	58	0	06/10			
	CONS	400 CONSTRUCTION	5	0	06/10			

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FY 2010 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-X003      FMS #: 846 X03      PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/09      \$185,000.00 (CITY)      \$0.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$0.00 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$942,378.00 (CITY)      \$0.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CRACKA	Cimline 110 Gallon Crack Sealer - BRONX					07/07	09/07
EQVH	100 EQUIPMENT - VEHICLES	75	0	06/13			
846 P-1CRACKB	Vehicle for Towing Crack Sealer & Wasteline Router - BRONX					07/07	09/07
EQVH	100 EQUIPMENT - VEHICLES	35	0	06/13			
846 P-1WASTER	Waste Line Router with Camera BRONX					07/07	09/07
EQVH	100 EQUIPMENT - VEHICLES	75	0	06/13			

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BUDGET LINE: P-X245 FMS #: 846 X45 MISCELLANEOUS PKs, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRON  
 AVAILABLE BALANCE AS OF: 11/30/09 \$14,310,589.18 (CITY) \$2,537,896.87 (NON-CITY)  
 CONTRACT LIABILITY: \$2,726,301.45 (CITY) \$42,632.78 (NON-CITY)  
 ITD EXPENDITURES: \$27,631,507.79 (CITY) \$2,938,027.35 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	5,150				11,495			1,345
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	71	*	*	421	*	*	*	*	*	*	*	11,003	11,495
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,495	11,495
ACTUAL(C)*	*	70	*	*	420	*	*	*	*	*	*	*	*	490
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-1BELDEN	BELDEN POINT PIER AND BOARDWALK								DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		8	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		8	0	06/10		
	CONS GE 300 CONSTRUCTION			GENERAL		76	0	06/10		
	CONS 400 CONSTRUCTION					8	0	06/10		
846 P-1BICNT2	BICENTENNIAL MEMORIAL PARK - PHASE II								DEVSCOPE	07/07 09/07
	CONS 600 CONSTRUCTION					300	0	06/10		
	CONS 650 CONSTRUCTION					350	0	06/10		
846 P-1BWCBP1	Bronx Elected Officials Multisite Contract XG-1205MA1								DEVSCOPE	07/07 09/07
	CONS 460 CONSTRUCTION					140	0	11/09		
846 P-1BXATHL	BRONX ATHLETIC FIELD RENOVATIONS								DEVSCOPE	07/06 09/06
	CONS 400 CONSTRUCTION					83	0	06/10		
	CONS 410 CONSTRUCTION					175	0	06/13		
846 P-1CASHIL	CASTLE HILL PARK - RECONSTRUCTION OF PIER								DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		51	0	06/10		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		51	0	06/10		
	CONS GE 200 CONSTRUCTION			GENERAL		512	0	06/10		
	CONS 300 CONSTRUCTION					51	0	06/10		
846 P-1CHARLG	CHARLTON GARDEN - PHASE II X086-108M								DEVSCOPE	07/06 09/06
	IFDS DD 110 IFA DESIGN			DESIGN DURING CONSTRUCTIO		16	0	06/10		
	IFSP SU 155 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		75	0	06/10		
	CONS GE 205 CONSTRUCTION			GENERAL		689	0	06/10		
	CONS 350 CONSTRUCTION					48	0	06/10		
846 P-1CHARLT	CHARLTON GARDEN REHAB - X086-106MT								DEVSCOPE	07/06 09/06
	IFSP SU 201 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		74	0	06/10		
	CONS 430 CONSTRUCTION					148	0	06/10		
846 P-1CROTOL	CROTONA PARK LAKE - X010-102M								DEVSCOPE	07/03 12/03
CO#: RR	IFDS DD 120 IFA DESIGN			DESIGN DURING CONSTRUCTIO		33	0	06/10		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A1	CONS	475 CONSTRUCTION	1	0	06/10			
846 P-1CROUL1	VAN CORT PLGD & COMF. STAT(SACHKERAH WOODS) X092-400MA/700MA					DEVSCOPE	07/06	09/06
	CONS	410 CONSTRUCTION	77	0	06/13			
	CONS	420 CONSTRUCTION	93	0	06/13			
846 P-1CWELEC	FY04 BRONX ELEC OFFICIAL MULTI-SITES - XG-204M					DEVSCOPE	07/06	09/06
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	72	0	06/10			
		IN-HOUSE SUPERVISION OF C						
846 P-1DEPOT	DEPOT PLACE GREENWAY XG-31800-106M					DEVSCOPE	07/06	09/06
CO#: A1	DSGN	CD 125 DESIGN	1	0	06/10			
	DSGN	CD 130 DESIGN	15	0	06/10			
	CONS	GE 300 CONSTRUCTION	755	0	06/10			
	CONS	400 CONSTRUCTION	35	0	06/10			
846 P-1EST161	East 161st St. Improvement					DEVSCOPE	07/08	09/08
	CONS	100 CONSTRUCTION	1,000	0	06/13			
846 P-1GRCONC	GRAND CONCOURSE SITTING AREA - LIGHTING					DEVSCOPE	07/06	09/06
	IFDS	DD 100 IFA DESIGN	5	0	06/13			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	5	0	06/13			
		IN-HOUSE SUPERVISION OF C						
846 P-1KNGSBR	KINGSBRIDGE HEIGHTS COMMUNITY CENTER X250-105M					DEVSCOPE	07/06	09/06
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/10			
	CONS	GE 300 CONSTRUCTION	962	0	06/10			
	CONS	375 CONSTRUCTION	96	0	06/10			
846 P-1ORCHB	Orchard Beach Erosion Ctrl & Beach Restoration					DEVSCOPE	07/07	09/07
	CONS	GE 140 CONSTRUCTION	175	0	06/10			
		GENERAL						
846 P-1OWENDO	OWEN DOLEN & WESTCHESTER SQUARE RENOVATION					DEVSCOPE	07/08	09/08
	IFDS	110 IFA DESIGN	38	0	06/10			
	IFSP	210 IFA CONSTRUCTION SUPERVIS	38	0	06/10			
	CONS	GE 310 CONSTRUCTION	385	0	06/10			
	CONS	460 CONSTRUCTION	39	0	06/10			
846 P-1PEARLY	PEARLY GATES PLAYGROUND RECON X170-508M					DEVSCOPE	07/06	09/06
	IFDS	DD 120 IFA DESIGN	116	0	06/10			
	IFSP	SU 170 IFA CONSTRUCTION SUPERVIS	105	0	06/10			
		IN-HOUSE SUPERVISION OF C						
846 P-1PS175	P.S. 175- MISCELLANEOUS PARKS					DEVSCOPE	07/06	09/06
	IFDS	DD 020 IFA DESIGN	7	0	06/10			
	IFSP	SU 050 IFA CONSTRUCTION SUPERVIS	8	0	06/10			
	CONS	GE 100 CONSTRUCTION	77	0	06/10			
	CONS	150 CONSTRUCTION	8	0	06/10			
846 P-1YANK15	Yankee Stadium - Building J					DEVSCOPE	07/09	09/09
	CONS	100 CONSTRUCTION	2,500	0	06/10			
846 P-100CHIM	VAN CORTLANDT MANSION CHIMNEY X092-105M (OMBP)					DEVSCOPE	07/06	09/06
	CONS	300 CONSTRUCTION	22	0	06/10			
	CONS	355 CONSTRUCTION	1	0	06/10			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-101MELR	MELROSE COMMONS PARK						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		11	0	06/10			
	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO		11	0	06/10			
	CONS GE 200 CONSTRUCTION	GENERAL		115	0	06/10			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		11	0	06/10			
	CONS 400 CONSTRUCTION			2	0	06/10			
846 P-102CEME	BRONX RIVER-CONCRETE PLANT PARK - XG-31700-201M, 205M						DEVSCOPE	07/02	11/03
	CONS GE 520 CONSTRUCTION	GENERAL		281	0	11/09			
	CONS GE 530 CONSTRUCTION	GENERAL		219	0	06/10			
846 P-102FXPL	FOX STREET PLAYGROUND X247-108M						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		192	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/10			
	CNSP 275 CONSTRUCTION SUPERVISION			162	0	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL		44	0	08/09			
	CONS 400 CONSTRUCTION			572	0	06/10			
846 P-103COMM	MELROSE COMMONS PARK						DEVSCOPE	07/06	09/06
	DSGN CD 100 DESIGN	COMPLETE DESIGN		100	0	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL		1,000	0	06/10			
846 P-103CPFH	CROTONA PK TENNIS HOUSE - X010-104M/404M						DEVSCOPE	07/04	09/04
	CONS 440 CONSTRUCTION			37	0	06/10			
846 P-104HGBG	HIGHBRIDGE PARK STEP STREETS/PARK UPDATES						DEVSCOPE	07/07	09/07
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	06/10			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/10			
	CONS GE 310 CONSTRUCTION	GENERAL		155	0	06/10			
	CONS 410 CONSTRUCTION			15	0	06/10			
846 P-104JOYP	JOYCE KILMER PLAYGROUND - X028-103M						DEVSCOPE	07/03	09/03
	CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	06/13			
846 P-107POEM	POE PARK - PORTIONS OF THE BANDSTAND - X040-104M,604M						DEVSCOPE	07/03	12/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	06/13			
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M						DEVSCOPE	07/03	09/03
	CO#: A1 CONS GE 306 CONSTRUCTION	GENERAL		1	0	06/10			
846 P-108FORP	OLD FORT FOUR PARK - NEW C/S X038-106M						DEVSCOPE	07/06	09/06
	IFDS DD 140 IFA DESIGN	DESIGN DURING CONSTRUCTIO		11	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		89	0	06/10			
846 P-108VIN1	VINMONT PARK FIELD RESURFACING						DEVSCOPE	07/06	09/06
	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO		19	0	06/10			
	IFDS DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO		23	0	06/10			
	IFSP SU 170 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	06/10			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		23	0	06/10			
	CONS GE 195 CONSTRUCTION	GENERAL		50	0	06/10			
	CONS GE 196 CONSTRUCTION	GENERAL		231	0	06/10			
	CONS GE 220 CONSTRUCTION	GENERAL		193	0	06/10			
	CONS 225 CONSTRUCTION			19	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 226 CONSTRUCTION	23	0	06/10			
	CONS GE 230 CONSTRUCTION	110	0	06/10			
846 P-110MANS	BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M				DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION	200	0	06/10			
846 P-110RDCS	RODMAN'S NECK COMFORT STATION X039-209M				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	38	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	39	0	06/10			
846 P-111CEDR	CEDER PLGD - REHAB BASKETBALL COURTS & OTHER FACILITIES				DEVSCOPE	07/09	09/09
	IFDS 100 IFA DESIGN	46	0	06/10			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	46	0	06/10			
	CONS 300 CONSTRUCTION	462	0	06/10			
	CTGY 400 CONTINGENCY	46	0	06/10			
846 P-113HEL2	RECONST OF OUTFIELD & SITEWORK AT SEAN HEALY X092-109M				DEVSCOPE	07/08	09/08
	CONS 200 CONSTRUCTION	27	0	08/09			

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BUDGET LINE: P-N534      FMS #: 846 A06      ROOSEVELT ISLAND OPERATING CORP

AVAILABLE BALANCE AS OF: 11/30/09      \$ .00 (CITY)      \$ .00 (NON-CITY)

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

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

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-308FERI	ROOSEVELT ISLAND - FOUR FREEDOMS PARK CONS MG-41250-110M				DEVSCOPE	07/08	09/08
	CONS GE 315 CONSTRUCTION	5,000	0	06/11			

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FY 2010 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-3	FMS #: 846 821	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS														
AVAILABLE BALANCE AS OF: 11/30/09		\$341,773.00	(CITY)											\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$39,368.11	(CITY)											\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$42,258,483.89	(CITY)											\$ .00	(NON-CITY)	
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					341											
APPROPRIATIONS (N)*																

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	341 *	341
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	341 *	341
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FMCPPPOOL	CONS	FMCP New Pool & Hockey Rink 016 CONSTRUCTION	265	0	06/10	DSGN	06/04	11/05
846 P-4FMCPPR	CONS GE 100	FMCP Pool fork lift/crane, enclose underside of terrace CONSTRUCTION GENERAL	76	0	06/10	DEVSCOPE	07/09	09/09

BUDGET LINE: P-7	FMS #: 846 100	CONEY ISLAND BOARDWALK IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/09		\$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 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					200											
APPROPRIATIONS (N)*									3,200							

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200 *	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200 *	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,200 *	3,200
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,200 *	3,200
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-213P07A	CONS GE 100	CONEY ISL BDWK BIKEW/WALK/SKATE/BIKE PATH INCL PROP FEDTEA3 CONSTRUCTION GENERAL	200	0	06/10	DEVSCOPE	07/06	09/06
	CONS GE 200	CONSTRUCTION GENERAL	0	3,200	06/10			



FY 2010 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-13      FMS #: 846 102      FLUSHING MEADOW PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/09      \$24,875,417.53 (CITY)      \$25,542,000.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$1,470,263.36 (CITY)      \$45,000.00 (NON-CITY)  
 ITD EXPENDITURES:      \$42,264,023.97 (CITY)      \$205,000.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*		23,371	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		25,542	*		*		*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	91	*	*	*	*	*	*	23,280	23,371
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	23,771	23,771
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	25,542	25,542
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	25,542	25,542
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END												
846 P-4OLMST	OLMSTED CTR RC AND ANNEX DESIGN FEE Q099-808M/1108M																		
CO#: 02	DSEGN CD 100 DESIGN	91	0	12/09	CON	03/09	03/10												
846 P-4OLMST1	OLMSTED CTR - CONSTRUCTION OF ANNEX Q099-110/410																		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	826	0	06/10	IN-HOUSE SUPERVISION OF C														
	CONS GE 300 CONSTRUCTION	8,262	0	06/10	GENERAL														
	CONS 400 CONSTRUCTION	826	0	06/10															
846 P-4OLMST2	OLMSTED CTR MODULAR OFFICE UNITS Q099-208M/508M																		
	CONS GE 330 CONSTRUCTION	459	0	06/10	GENERAL														
	CONS GE 340 CONSTRUCTION	84	0	06/10	GENERAL														
	CONS 350 CONSTRUCTION	131	0	06/10															
846 P-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808M																		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	3,782	0	06/10	IN-HOUSE SUPERVISION OF C														
	CONS GE 300 CONSTRUCTION	12,821	0	06/10	GENERAL														
	CONS GE 400 CONSTRUCTION	0	25,000	06/10	GENERAL														
846 P-4PASARE	PASSARELLE BUILDING RC OF SOUTHERN PORTION Q099-203MA/503MA																		
	CONS GE 430 CONSTRUCTION	30	0	06/10	GENERAL														
846 P-400MEAD	FMCP - MEADOW LAKE Q099-																		
	CONS GE 100 CONSTRUCTION	0	400	06/10	GENERAL														
	CONS GE 101 CONSTRUCTION	0	142	06/10	GENERAL														
846 P-400WILL	FMCP WILLOW POND BRIDGE Q099-607M																		
	CNSP SU 200 CONSTRUCTION SUPERVISION	92	0	06/10	CONSULTANT SUPERVISION OF														
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	89	0	06/10	IN-HOUSE SUPERVISION OF C														
	CONS GE 300 CONSTRUCTION	516	0	06/10	GENERAL														
	CONS 400 CONSTRUCTION	59	0	06/10															
846 P-415FMHV	FMCP HIGH VOLTAGE SUBSTATION Q099-604M																		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	100	0	06/10	IN-HOUSE SUPERVISION OF C														
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	100	0	10/09	IN-HOUSE SUPERVISION OF C														

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FY 2010 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-56		FMS #: 846 103		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS													
AVAILABLE BALANCE AS OF: 11/30/09		\$7,709,861.89		(CITY)					\$9,515,913.83					(NON-CITY)			
CONTRACT LIABILITY:		\$32,226.52		(CITY)					\$0.01					(NON-CITY)			
ITD EXPENDITURES:		\$168,183,035.84		(CITY)					\$46,851,259.16					(NON-CITY)			
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*	2,738	*		*		*		*	(C)*	11,196	*		*		*		*
APPROPRIATIONS (N)*	6,027	*		*		*		*	COMMITMENT PLAN (N)*	1,819	*		*		*		*

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*	*	*	*	70	*	*	*	*	*	*	*	*	*	11,126	*	11,196
FORCST(C)*	*	*	*	60	*	*	*	*	*	*	*	*	*	7,697	*	7,757
ACTUAL(C)*	*	*	*	69	*	*	*	*	*	*	*	*	*	*	*	69
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,819	*	1,819
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,883	*	1,883
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	06/10			
846 P-100PTNM		ACQUISITION OF PUTNAM RAILROAD RIGHT-OF-WAY - X092-396 SITE AQ 001 SITE	0	507	06/10			
846 P-301DLAQ		DELURY ACQUISITION SITE 400 SITE	0	500	06/10			
846 P-303M561		EL JARDIN DEL PARAISO - ACQUISITION M268 SITE AQ 200 SITE	241	0	06/10	DEVSCOPE	07/03	09/03
846 P-4LILLO		CARLOS LILLO TRIANGLE ACQUISITION CO#: C SITE AQ 300 SITE	0	64	06/10			
846 P-4007002		POWELS COVE-PVT LOTS ON 11TH AVE, ACQUISITION CO#: 01 SITE AQ 090 SITE SITE AQ 110 SITE	6 1,379	0 0	06/10 06/10	CLOSE	11/04	10/05
846 P-406C056		YELLOWSTONE PARK - ACQUISITION SITE AQ 010 SITE	3	0	06/10			
846 P-411C567		UDALL'S COVE AND RAVINE - ACQUISITION SITE AP 292 SITE SITE AP 294 SITE CO#: 01 SITE AP 295 SITE SITE AQ 310 SITE	2 9 51 2,060	0 0 0 0	06/10 09/09 09/09 06/10	DEVSCOPE	07/03	09/03
846 P-5CHAPIN		CHAPIN WOODS ACQUISITION -CHAPIN & RIDGE CO#: 01 SITE AQ 610 SITE	4	0	06/10	DEVSCOPE	07/06	09/06
846 P-5GREENB		GREENBELT - MANOR RD PARK ACQUISITION SITE AQ 350 SITE	1,260	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-5WETLAN	STATEN ISLAND WETLAND ACQUISITION SITE AQ 100 SITE	0	748	06/10			
846 P-501COTT	COTTAGES HILL PARK(JONES WOODS) - ACQUISITION SITE AP 165 SITE	1	0	06/10			
	SITE AP 170 SITE	10	0	09/09			
846 P-5056012	ARDEN HEIGHTS WOODS, ACQUISITION SITE AQ 210 SITE	83	0	06/10			
846 P-6CWLAND	CITYWIDE LAND ACQUISITION SITE 300 SITE	87	0	06/10			
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS CTGY GE 350 CONTINGENCY	100,000	500	06/11		DEVSCOPE 07/06	09/06

BUDGET LINE: P-60      FMS #: 846 258      SOUNDVIEW PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/09	\$5,202,999.97 (CITY)	\$3,272,704.87 (NON-CITY)
CONTRACT LIABILITY:	\$2,596,996.82 (CITY)	\$22,842.71 (NON-CITY)
ITD EXPENDITURES:	\$5,764,665.05 (CITY)	\$1,614,774.65 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	2,919	7,500	5,272	(C)* 5,103	7,500			5,072
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)* 940				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010					FY 10	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,103	5,103
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,103	5,103
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	940	940
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	940	940
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-1PNYC01	PlaNYC- Soundview Park						
	CONS 400 CONSTRUCTION	7,500	0	06/11			
	CONS 410 CONSTRUCTION	3,972	0	06/13			
	CONS 420 CONSTRUCTION	1,100	0	06/13			
	CO#: 02 IFDS 500 IFA DESIGN	100	0	10/09			
	CO#: 03 IFDS 500 IFA DESIGN	100	0	06/10			
846 P-1PNYC02	Soundview -Reconst plgd & courts X118-110M/410M						
	CONS GE 100 CONSTRUCTION	3,403	0	06/10		DEVSCOPE 07/09	09/09
846 P-1PNYC03	PlaNYC - Soundview Pk C/S						
	IFDS DS 100 IFA DESIGN	120	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	120	0	06/10			
	CONS GE 300 CONSTRUCTION	1,200	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1SOUNDV	SOUNDVIEW GREENWAY / X118-102M				DEVSCOPE	07/06	09/06
	CONS GE 400 CONSTRUCTION	500	0	06/10			
	CONS GE 500 CONSTRUCTION	0	940	06/10			

BUDGET LINE: P-77 FMS #: 846 104 REHABILITATION OF PARK BUILDING, MARINE PARK

AVAILABLE BALANCE AS OF: 11/30/09 \$8,587,770.72 (CITY) \$301,000.16 (NON-CITY)

CONTRACT LIABILITY: \$2,582,949.52 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$12,662,630.97 (CITY) \$2,724,124.85 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	*	*	*	*	8,845	200	350	1,520
APPROPRIATIONS (N)*	*	*	*	*				

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	4,500	57	*	*	*	*	*	*	*	4,288	8,845
FORCST(C)*	*	*	4,500	57	*	*	*	*	*	*	*	4,345	8,845
ACTUAL(C)*	*	*	4,500	57	*	*	*	*	*	*	*		4,557
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 WHITEISL	white Island Sand						
CO#: A1 CONS	001 CONSTRUCTION	4,500	0	09/09			
846 P-218C17S	MARINE PK WHITE ISL GRASSL RCNSTR&HERBICIDE APPLIC,B57-307M				DEVSCOPE	07/07	09/07
	CONS 370 CONSTRUCTION	358	0	06/10			
	CONS 375 CONSTRUCTION	420	0	06/13			
	CNSP SU 380 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100	0	06/10			
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M				CLOSE	11/05	11/06
	SVCS 196 SERVICES	6	0	06/10			
	CONS 200 CONSTRUCTION	99	0	06/10			
846 P-2181018	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRTN B57-107M				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	3,032	0	06/10			
	CONS GE 110 CONSTRUCTION	1,100	0	06/13			
	CONS GE 112 CONSTRUCTION	350	0	06/12			
	CONS GE 115 CONSTRUCTION	693	0	06/10			
	CONS GE 120 CONSTRUCTION	200	0	06/11			
	DSGN CD 166 DESIGN	57	0	10/09			
	IFDS DD 170 IFA DESIGN	100	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-83      FMS #: 846 105      ALLEY PARK, DEVELOPMENT OF AREA  
 AVAILABLE BALANCE AS OF: 11/30/09      \$53,668.65 (CITY)      \$250,000.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$6,281,305.19 (CITY)      \$ .00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-411CAMP	ALLEY POND CAMPGROUND/BOATHOUSE CONS GE 300 CONSTRUCTION	0	250	06/10	DEVSCOPE	07/04	09/04

BUDGET LINE: P-88      FMS #: 846 106      VAN CORTLANDT PARK, DEVELOPMENT  
 AVAILABLE BALANCE AS OF: 11/30/09      \$61,209.18 (CITY)      \$866,001.25 (NON-CITY)  
 CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$9,158,642.88 (CITY)      \$1,210,598.75 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED (C)*																		
APPROPRIATIONS (N)*										262								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	262	262
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	262	262
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROUL6	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II CONS GE 400 CONSTRUCTION	0	262	06/10	DEVSCOPE	07/08	09/08

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BUDGET LINE: P-127      FMS #: 846 107      CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.  
 AVAILABLE BALANCE AS OF: 11/30/09      \$39,908,148.05 (CITY)      \$6,611.71 (NON-CITY)  
 CONTRACT LIABILITY:      \$22,644,153.09 (CITY)      \$.02 (NON-CITY)  
 ITD EXPENDITURES:      \$56,609,485.99 (CITY)      \$1,069,307.11 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					40,842	553		
APPROPRIATIONS (N)*								

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	1,739	3,851	*	*	2,718	*	*	*	*	*	32,534	40,842
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	40,442	40,442
ACTUAL(C)*	*	1,738	3,850	*	*	*	*	*	*	*	*	*	5,588
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO      DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START      END
846 P-1PNYSP1	PlanNYC - FY09 Schoolyards to Playgrounds (XG-109M)				
IFDS 300	IFA DESIGN	25	0	06/10	
IFSP SU 400	IFA CONSTRUCTION SUPERVIS	40	0	10/09	
CO#: 01 IFSP SU 400	IFA CONSTRUCTION SUPERVIS	60	0	06/10	
846 P-1PNYSP2	PlanNYC - FY09 Schoolyards to Playgrounds (XG-209M)				
CO#: 01 IFDS 300	IFA DESIGN	24	0	06/10	
IFSP SU 400	IFA CONSTRUCTION SUPERVIS	30	0	10/09	
CO#: 01 IFSP SU 400	IFA CONSTRUCTION SUPERVIS	70	0	06/10	
846 P-1PNYSP3	PlanNYC - FY09 Schoolyards to Playgrounds (XG-709M)				
CO#: 01 IFDS 200	IFA DESIGN	202	0	06/10	
CO#: 02 IFDS 200	IFA DESIGN	114	0	06/10	
IFSP SU 300	IFA CONSTRUCTION SUPERVIS	40	0	10/09	
CO#: 01 IFSP SU 300	IFA CONSTRUCTION SUPERVIS	174	0	06/10	
846 P-1PNYSP4	PlanNYC - FY09 Schoolyards to Playgrounds (XG-909M & XG-110M)				DEVSCOPE 07/09 09/09
CONS GE 100	CONSTRUCTION GENERAL	1,536	0	06/10	
CO#: 01 IFDS 200	IFA DESIGN	58	0	06/10	
IFSP SU 300	IFA CONSTRUCTION SUPERVIS	128	0	06/10	
846 P-2PNYCB1	PlanNYC - Schoolyards to Plgrds Conversion BG-508M				DEVSCOPE 07/07 09/07
CONS 110	CONSTRUCTION	894	0	06/10	
CO#: 01 IFDS 200	IFA DESIGN	94	0	06/10	
IFSP 300	IFA CONSTRUCTION SUPERVIS	40	0	06/10	
CO#: 01 IFSP 300	IFA CONSTRUCTION SUPERVIS	104	0	11/09	
846 P-2PNYCB5	PlanNYC - Schoolyards to Playgrounds (BG-2509M)				
IFDS 100	IFA DESIGN	96	0	06/10	
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	96	0	06/10	
CONS GE 300	CONSTRUCTION GENERAL	932	0	12/09	
CONS GE 310	CONSTRUCTION GENERAL	33	0	06/10	
846 P-2PNYSPB	PlanNYC - Schoolyards to Playgrounds (BG-1809M)				
IFDS 100	IFA DESIGN	177	0	06/10	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	177	0	06/10	
	CONS GE 300 CONSTRUCTION	GENERAL	1,786	0	12/09	
846 P-2PNYSP1	PlanNYC - FY08 Schoolyards to Plgrds (BG-1108M)				CON	03/09 03/10
	CONS GE 101 CONSTRUCTION	GENERAL	410	0	06/10	
CO#: 01	IFDS 200 IFA DESIGN		48	0	06/10	
CO#: 02	IFDS 200 IFA DESIGN		30	0	10/09	
	IFSP 300 IFA CONSTRUCTION SUPERVIS		10	0	06/10	
846 P-2PNYSP2	PlanNYC - FY08 Schoolyards to Plgrds (BG-1208M)				CON	03/09 03/10
	CONS GE 101 CONSTRUCTION	GENERAL	772	0	06/10	
CO#: 02	IFDS 200 IFA DESIGN		58	0	06/10	
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS		108	0	06/10	
846 P-2PNYSP3	PlanNYC - FY09 Schoolyards to Playgrounds (BG-409M)					
	IFDS 200 IFA DESIGN		128	0	06/10	
	IFSP 300 IFA CONSTRUCTION SUPERVIS		129	0	06/10	
846 P-2PNYSP4	PlanNYC - FY09 Schoolyards to Playgrounds (BG-209M)				CON	03/09 03/10
	CONS GE 100 CONSTRUCTION	GENERAL	2,198	0	09/09	
	IFSP 400 IFA CONSTRUCTION SUPERVIS		96	0	06/10	
846 P-2PNYSP5	PlanNYC - FY09 Schoolyards to Playgrounds (BG-309M)				CON	03/09 03/10
	IFDS 200 IFA DESIGN		128	0	06/10	
	IFSP 300 IFA CONSTRUCTION SUPERVIS		128	0	06/10	
846 P-2PNYSP6	PlanNYC - FY09 Schoolyards to Playgrounds (BG-109M)					
	IFDS 300 IFA DESIGN		10	0	06/10	
	IFSP 400 IFA CONSTRUCTION SUPERVIS		13	0	06/10	
CO#: 01	IFSP 400 IFA CONSTRUCTION SUPERVIS		120	0	11/09	
846 P-2PNYSP7	PlanNYC - FY09 Schoolyards to Playgrounds (BG-1209M)				CON	03/09 03/10
	CONS GE 100 CONSTRUCTION	GENERAL	1,198	0	06/10	
	IFDS 200 IFA DESIGN		96	0	06/10	
846 P-3PNYSP1	PlanNYC - FY10 Schoolyards to Playgrounds (MG-1009M)					
	IFDS DS 100 IFA DESIGN	DESIGN	175	0	06/10	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	06/10	
	CONS GE 300 CONSTRUCTION	GENERAL	1,755	0	06/10	
846 P-4PNYCB1	PlanNYC - Schoolyards to Plgrds Conversion QG-508M				DEVSCOPE	07/07 09/07
	CONS 110 CONSTRUCTION		442	0	06/10	
	IFDS 200 IFA DESIGN		60	0	07/09	
CO#: 02	IFDS 200 IFA DESIGN		74	0	06/10	
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS		84	0	10/09	
846 P-4PNYCB2	PlanNYC - Schoolyards to Plgrds (QG-2408M)					
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	10/09	
846 P-4PNYCB3	PlanNYC - Schoolyards to Playgrounds (QG-2009M)					
	IFDS 100 IFA DESIGN		189	0	06/10	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	189	0	06/10	
	CONS GE 300 CONSTRUCTION	GENERAL	1,893	0	06/10	

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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-4PNYCB4	PlanYC - FY10 Schoolyards to Playgrounds (QG-2309M)						
	IFDS DS 100 IFA DESIGN	DESIGN	165	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	165	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	1,651	0	06/10		
846 P-4PNYSP1	PlanYC - FY08 Schoolyards to Plgrds (QG-1508M)						
	CONS GE 101 CONSTRUCTION	GENERAL	320	0	06/10		
846 P-4PNYSP2	PlanYC - FY09 Schoolyards to Playgrounds (QG-109M)					DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION	GENERAL	1,372	0	06/10		
	IFSP 300 IFA CONSTRUCTION SUPERVIS		192	0	06/10		
846 P-4PNYSP3	PlanYC - FY09 Schoolyards to Playgrounds (QG-209M)					DEVSCOPE	07/08 09/08
	CONS GE 101 CONSTRUCTION	GENERAL	16	0	06/10		
846 P-4PNYSP4	PlanYC - FY09 Schoolyards to Playgrounds (QG-309M)					DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION	GENERAL	1,477	0	06/10		
846 P-4PNYSP5	PlanYC - FY09 Schoolyards to Playgrounds (QG-1109M)					DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION	GENERAL	1,739	0	08/09		
846 P-4PNYSP6	PlanYC - FY09 Schoolyards to Playgrounds (QG-1509M)					DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION	GENERAL	1,170	0	06/10		
846 P-4PNYSP7	PlanYC - FY09 Schoolyards to Playgrounds (QG-1609M)					DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION	GENERAL	2,166	0	06/10		
	IFDS 200 IFA DESIGN		30	0	10/09		
CO#: 01	IFDS 200 IFA DESIGN		98	0	06/10		
846 P-4PNYSP8	PlanYC - FY09 Schoolyards to Playgrounds (QG-1709M)					DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION	GENERAL	2,898	0	06/10		
846 P-4PNYSP9	PlanYC - FY09 Schoolyards to Playgrounds (QG-1809M)					DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION	GENERAL	1,196	0	06/10		
	IFDS 200 IFA DESIGN		30	0	10/09		
CO#: 01	IFDS 200 IFA DESIGN		34	0	06/10		
846 P-5PNYSP1	PlanYC - FY09 Schoolyards to Playgrounds (RG-109M)					DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION	GENERAL	1,653	0	09/09		
846 P-6PNYCB5	PlanYC - Schoolyards to Playgrounds (TPL Negotiated Acq)					DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION	GENERAL	1,575	0	06/10		
	CONS GE 250 CONSTRUCTION	GENERAL	2,325	0	06/10		
846 P-6PNYCB6	PlanYC - Schoolyard to Plgrd Conversion CNYG-108M					DEVSCOPE	07/07 09/07
	IFSP 300 IFA CONSTRUCTION SUPERVIS		60	0	07/09		
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS		84	0	06/10		
846 P-6PNYCB7	PlanYC - Schoolyards to Plgrds Conversion CNYG-208M					DEVSCOPE	07/07 09/07
CO#: 01	CONS GE 100 CONSTRUCTION	GENERAL	2,279	0	06/10		
	IFSP 300 IFA CONSTRUCTION SUPERVIS		114	0	06/10		
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS		30	0	10/09		
CO#: 02	IFSP 300 IFA CONSTRUCTION SUPERVIS		100	0	06/10		



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6PNYCSP	PlanNYC 2030 School Playground Initiative						DEVSCOPE	07/07	09/07
	CONS 200 CONSTRUCTION			191	0	06/10			
	CONS 201 CONSTRUCTION			400	0	06/10			
	IFDS 310 IFA DESIGN			648	0	06/10			
	IFSP 320 IFA CONSTRUCTION SUPERVIS			648	0	06/10			
	CONS 400 CONSTRUCTION			553	0	06/11			
846 P-6PNYCX1	FY07 Playground Requirements (BX) - PlanNYC Funds						DEVSCOPE	07/07	09/07
	IFDS 200 IFA DESIGN			40	0	06/10			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			40	0	06/10			
846 P-6PNYHZ1	PlanNYC Hazmat Abatement CNYG-2106M						DEVSCOPE	07/07	09/07
	IFDS 100 IFA DESIGN			18	0	06/10			
	CONS 300 CONSTRUCTION			84	0	06/10			
846 P-6PNYSP2	PlanNYC - FY09 Schoolyards to Playgrounds (CNYG-109M)						DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL		1,259	0	06/10			
	CNSP 211 CONSTRUCTION SUPERVISION			98	0	06/10			
846 P-6PNYSP3	PlanNYC - Schoolyards to Playgrounds (CNYG-4109M)								
	IFDS 100 IFA DESIGN			211	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		211	0	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL		2,111	0	06/10			
	CNSP SU 400 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		672	0	06/10			
846 P-6PNYSP4	PlanNYC- FY10 Schoolyards to Playgrounds Supervision								
	CONS GE 100 CONSTRUCTION	GENERAL		341	0	06/10			

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BUDGET LINE: P-245K FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN  
 AVAILABLE BALANCE AS OF: 11/30/09 \$16,192,591.38 (CITY) \$7,142,844.17 (NON-CITY)  
 CONTRACT LIABILITY: \$7,201,704.00 (CITY) \$2,185,783.00 (NON-CITY)  
 ITD EXPENDITURES: \$131,467,714.42 (CITY) \$6,072,429.90 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*				2,210	9,662			11,800
APPROPRIATIONS (N)*	550				5,360			

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	40	99	1,467	*	*	*	*	*	*	*	*	8,056	9,662
FORCST(C)*	40	99	*	*	*	*	*	*	*	*	*	9,379	9,518
ACTUAL(C)*	40	99	1,467	*	*	*	*	*	*	*	*	*	1,606
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	5,360	5,360
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	4,063	4,063
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-2GATEW2	GATEWAY ESTATES II								DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION			GENERAL		5,300	0	06/13		
	CONS GE 200 CONSTRUCTION			GENERAL		2,500	0	06/13		
	CONS GE 205 CONSTRUCTION			GENERAL		2,000	0	06/13		
846 P-2GPWB10	GPWB - Sternberg Pk Dog Run								CON	03/09 03/10
	CNSP 100 CONSTRUCTION SUPERVISION					25	0	06/10		
	CONS 210 CONSTRUCTION					33	0	06/10		
846 P-2PNYC03	PlaNYC - Calvert Vaux Pk-two soccer fields (Ph 1) B125-108M								DEVSCOPE	07/07 09/07
	CONS GE 121 CONSTRUCTION			GENERAL		1	0	06/10		
	CONS GE 125 CONSTRUCTION			GENERAL		1,500	0	06/10		
846 P-200BQGR	BKLYN/QNS SHORE PKWAY GREENWAY(84TH ST TO JFK AIRPORT)								DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION			GENERAL		0	1,200	06/10		
846 P-200JFKM	PPA - J.F.K. MONUMENT RESTORATION B040-109M OMBP								CON	03/09 03/10
	CONS GE 100 CONSTRUCTION			GENERAL		40	0	07/09		
	CONS GE 101 CONSTRUCTION			GENERAL		6	0	06/10		
	CONS 110 CONSTRUCTION					4	0	06/10		
846 P-200PPLC	Prospect Park Lakeside Center									
	CONS GE 100 CONSTRUCTION			GENERAL		2,000	0	06/10		
846 P-201C17U	GREENPOINT PLGD COMF STATION CONSTR (DEP FUNDED) B043-107M								CLOSE	10/09 10/10
	CONS 160 CONSTRUCTION					86	0	06/10		
	CNSP SU 180 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		62	0	06/10		
846 P-201MSPT	MCCARREN SPORTS COMPLEX (state funding only)								DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION			GENERAL		0	50	06/10		
846 P-202D17F	MCLAUGHLIN PARK PLAYGROUND (B061-108M)								DEVSCOPE	07/07 09/07
	CONS GE 130 CONSTRUCTION			GENERAL		0	200	06/10		

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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-202SQUI	Squibb Park						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/10		
	CONS GE 200 CONSTRUCTION	GENERAL	400	0	06/10		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/10		
846 P-205SBRO	SPERANDEO BROTHERS PLAYGROUND B163-110M					DEVSCOPE 07/09	09/09
	CONS 105 CONSTRUCTION		260	0	06/10		
846 P-205SPGW	SHORE PKWAY BICYCLE PATH(Penn Ave to 84th St) (B166-196TA)					CON25%	10/09 02/10
	CONS 108 CONSTRUCTION		5	0	06/10		
846 P-205SPRN	PREFAB COMF STAT. SPRING CREEK PK (NYS GRANT) B371-108M						
	CONS GE 201 CONSTRUCTION	GENERAL	0	41	06/10		
	CONS 202 CONSTRUCTION		0	18	06/10		
846 P-205245T	SPRING CREEK MARSH (INCL PROP NYS DEC GRANT) B165					DEVSCOPE 07/06	09/06
	CONS GE 200 CONSTRUCTION	GENERAL	0	1,000	06/10		
846 P-208DS6A	DEAN PLGD BALLFIELD AND SEATING GARDEN RECONSTR; B232-106M					DEVSCOPE 07/06	09/06
	CONS 285 CONSTRUCTION		0	233	06/10		
846 P-208D017	ST. JOHN'S RECR CNTR PLAYGROUND, RCNSTR PORTION,B245-105MA					DEVSCOPE 07/06	09/06
	CONS GE 175 CONSTRUCTION	GENERAL	0	250	06/10		
846 P-210245A	OWL'S HEAD PK - GREENWAY CONNECTOR B066-108M					DEVSCOPE 07/07	09/07
	CONS 110 CONSTRUCTION		0	56	06/10		
846 P-212C17F	GRAVESEND PARK					DEVSCOPE 07/07	09/07
	CONS GE 100 CONSTRUCTION	GENERAL	846	0	06/13		
	CONS GE 105 CONSTRUCTION	GENERAL	693	0	06/13		
	CONS GE 130 CONSTRUCTION	GENERAL	750	0	06/10		
	CONS 140 CONSTRUCTION		154	0	06/13		
	DSGN CD 150 DESIGN	COMPLETE DESIGN	154	0	06/13		
	CNSP SU 160 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	153	0	06/13		
846 P-212D17M	OCEAN PKWY MALLS - AVE X TO NIXON COURT (B065-110M)					DEVSCOPE 07/07	09/07
	CONS GE 300 CONSTRUCTION	GENERAL	150	0	06/10		
	CONS 310 CONSTRUCTION		100	0	06/10		
846 P-213ASRK	ABE STARK ICE RINK - DASHER BOARDS & FLOORING B169-109MA					DEVSCOPE 07/08	09/08
	CONS GE 105 CONSTRUCTION	GENERAL	99	0	08/09		
	CONS 110 CONSTRUCTION		76	0	06/10		
	CONS 111 CONSTRUCTION		78	0	06/10		
	CONS 112 CONSTRUCTION		47	0	06/10		
846 P-213C1MM	CONEY ISL BICYCLE/PEDESTRIAN PATHS B169-205MA NYSMULTI-MODAL					DEVSCOPE 07/06	09/06
	CONS GE 100 CONSTRUCTION	GENERAL	0	778	06/10		
	SVCS NV 160 SERVICES	SPECIAL TECHNICAL INVESTI	0	10	06/10		
	CONS 201 CONSTRUCTION		0	212	06/10		
846 P-213C17F	KAISER PARK - BASKETBALL COURTS B129-108M						
	CONS GE 100 CONSTRUCTION	GENERAL	770	0	09/09		
	CONS GE 105 CONSTRUCTION	GENERAL	697	0	09/09		

FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 106 CONSTRUCTION	GENERAL		13	0	06/10		
	CONS 160 CONSTRUCTION			148	0	06/10		
846 P-213SRPF	SCARANGELLA PK- TWO SYNTHETIC TURF FIELDS (B106-110M)						DEVSCOPE	07/09 09/09
	CONS GE 105 CONSTRUCTION	GENERAL		156	0	06/10		
846 P-213018A	DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB B125-202M						CLOSE	07/05 07/06
	CONS 110 CONSTRUCTION			356	0	06/10		
	CONS 111 CONSTRUCTION			144	0	06/10		
846 P-214CATN	CATON AVE SIDEWALKS ARGYLE & RUGBY RDS CI AVE NYSMM B68-508M						DEVSCOPE	07/07 09/07
	CONS GE 101 CONSTRUCTION	GENERAL		0	47	06/10		
	CONS 140 CONSTRUCTION			0	20	06/10		
	DSGN CD 153 DESIGN	COMPLETE DESIGN		0	1	06/10		
846 P-214CAVE	CATON AVE PERIMSIDEW PAR PLACE-ARGYLE@PARGDS NYSMM B068-105M						DEVSCOPE	07/06 09/06
CO#: 02	CONS GE 223 CONSTRUCTION	GENERAL		0	27	06/10		
846 P-214D017	PP - PARADE GROUNDS COMFORT STATION B068-108M						DEVSCOPE	07/07 09/07
	CONS GE 142 CONSTRUCTION	GENERAL		0	150	06/10		
846 P-215PB15	EMMONS AVENUE SIDEWALKS & SHEEPSHEAD PIER RCNSTR NYSMMGRANTS						DEVSCOPE	07/07 05/08
	CONS GE 100 CONSTRUCTION	GENERAL		0	366	06/10		
	CONS GE 200 CONSTRUCTION	GENERAL		0	41	06/10		
846 P-217D017	WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107-407M						DEVSCOPE	10/03 01/04
	CONS GE 200 CONSTRUCTION	GENERAL		0	250	06/10		
846 P-218BOCC	MARINE PARK BOCCE COURTS IMPROVEMENT						DEVSCOPE	07/07 09/07
	CONS GE 300 CONSTRUCTION	GENERAL		0	50	06/10		
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M						CLOSE	11/05 11/06
CO#: 01	CONS GE 190 CONSTRUCTION	GENERAL		126	0	06/10		
	SVCS 194 SERVICES			1	0	06/10		
	CNSP SU 335 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		49	0	06/10		
846 P-218PLUM	Emerg stabiliz of Shore Pkwy bikeway @Plumb Bch B166-110M							
	CONS GE 100 CONSTRUCTION	GENERAL		500	0	06/10		
846 P-218SEBA	SEBA PLAYGROUND TODDLER LOT (FY09)						DEVSCOPE	07/08 09/08
	CONS GE 115 CONSTRUCTION	GENERAL		0	360	06/10		
846 P-2181018	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRTN B57-107M						DEVSCOPE	07/07 09/07
	CONS GE 055 CONSTRUCTION	GENERAL		103	0	06/10		
	CONS GE 060 CONSTRUCTION	GENERAL		69	0	06/10		
	CONS GE 065 CONSTRUCTION	GENERAL		231	0	06/10		
	CONS GE 070 CONSTRUCTION	GENERAL		107	0	06/10		
	CONS GE 075 CONSTRUCTION	GENERAL		330	0	06/10		
	CONS GE 080 CONSTRUCTION	GENERAL		140	0	06/10		
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS							
	CONS 216 CONSTRUCTION			200	0	06/14		
	CONS 221 CONSTRUCTION			200	0	06/15		
	CONS 226 CONSTRUCTION			200	0	06/16		
	CONS 231 CONSTRUCTION			200	0	06/17		

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BUDGET LINE: P-245M FMS #: 846 115 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.  
 AVAILABLE BALANCE AS OF: 11/30/09 \$8,089,001.56 (CITY) \$64,305,635.75 (NON-CITY)  
 CONTRACT LIABILITY: \$4,923,604.98 (CITY) \$24,475,769.64 (NON-CITY)  
 ITD EXPENDITURES: \$132,267,579.95 (CITY) \$35,203,751.47 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	23			235	17,379			35
APPROPRIATIONS (N)*					49,259	8,773		

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	350	225	35	*	180	*	*	*	*	*	16,589	17,379
FORCST(C)*	*	*	225	30	*	623	*	*	*	*	284	16,451	17,613
ACTUAL(C)*	*	350	225	34	*	*	*	*	*	*	*	*	609
PLAN (N)*	*	12	1,229	883	1,904	43	*	*	*	*	*	45,212	49,259
FORCST(N)*	623	32	750	882	*	2,343	*	*	*	*	*	45,316	49,882
ACTUAL(N)*	*	688	1,229	1,152	2,522	*	*	*	*	*	*	*	5,590

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HARLMP	Harlem Area Piers & Bulkhead Stabilization				DSGN	01/03 09/04
CONS	026 CONSTRUCTION	543	0	06/10		
CO#: A1	CONS 026 CONSTRUCTION	350	0	08/09		
801 HIGHLINE	High Line				DEVSCOPE	07/03 09/03
SVCS	VE 803 SERVICES	30	0	06/10		
CONS	807 CONSTRUCTION	0	1,309	06/10		
801 P-300R	Randalls Island Comfort Station				CON	03/09 03/10
CONS	GE 120 CONSTRUCTION	0	700	06/10		
801 P-311P	Randall's Island Pathways				DSGN	10/03 03/05
CONS	248 CONSTRUCTION	185	0	06/10		
CO#: A4	CONS GE 249 CONSTRUCTION	0	32-	08/09		
	CONS GE 250 CONSTRUCTION	0	138	06/10		
	CONS GE 252 CONSTRUCTION	0	32	06/10		
846 P-3BAR	BARUCH PLGD SYNTHETIC TURF RECON M165A-104M				CLOSE	01/05 01/06
CONS	400 CONSTRUCTION	0	26	06/10		
846 P-3BBG	BATTERY PARK SEAGLASS CAROUSEL M005-208M				DEVSCOPE	07/07 09/07
CONS	GE 310 CONSTRUCTION	0	500	06/10		
	CONS GE 320 CONSTRUCTION	0	500	06/10		
	CONS GE 330 CONSTRUCTION	0	1,700	06/10		
	CONS GE 340 CONSTRUCTION	0	4,195	06/10		
CTGY	800 CONTINGENCY	0	2,000	06/10		
846 P-3BW	TRAMWAY PLAZA RECONST - E.59TH - E.60TH STS M280-102MA1				DEVSCOPE	07/03 09/03
CONS	210 CONSTRUCTION	0	55	06/10		
CO#: DR	IFDS DD 300 IFA DESIGN	4-	0	09/09		
CO#: RR	IFDS DD 300 IFA DESIGN	4	0	06/10		
846 P-3CAN	CANAL STREET TRIANGLE - MG-40300-102M				CLOSE	04/05 04/06
CONS	GE 400 CONSTRUCTION	0	408	06/10		
	CONS 410 CONSTRUCTION	0	318	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3COLUPK CONS	COLUMBUS PARK PAVILLION M015-203MA/503MA 500 CONSTRUCTION	0	379	06/10	CLOSE	04/05	04/06
846 P-3CPSTAB CONS	CENTRAL PARK ZOO GARAGE EXT & CONVERSION TO STABLE M010-109M GE 300 CONSTRUCTION	200	0	06/10			
846 P-3CTYPKF CO#: DR IFDS CO#: RR IFDS	ARSENAL BASEMENT RECON - CITY PARK FOUNDATION M010-105M DD 100 IFA DESIGN DD 100 IFA DESIGN	60- 60	0 0	10/09 06/10	DEVSCOPE	07/04	09/04
846 P-3CTYSTG CONS	SUMMERSTAGE - CITY PARK FOUNDATION M010-106M GE 310 CONSTRUCTION	80	0	06/10	CON	03/09	03/10
846 P-3HAMSTA CO#: DR IFSP CO#: RR IFSP	HAMILTON PLACE PLAYGROUND (EMERGENCY) M041-103M SU 200 IFA CONSTRUCTION SUPERVIS SU 200 IFA CONSTRUCTION SUPERVIS	25- 25	0 0	09/09 06/10			
846 P-3HELIP2 CONS	HELIPORT PARK CONSTRUCTION PHASE 2 MG-40950-108M (M108-109M) GE 320 CONSTRUCTION	0	50	06/10	CLOSE	10/09	10/10
846 P-3LMOPEN CONS	LM OPEN SPACE 2 CONTINGENCIES GE 300 CONSTRUCTION	0	518	06/10	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	06/10 06/10	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	68 0 68	0 681 0	06/10 06/10 06/10	DEVSCOPE	07/06	09/06
846 P-3PNYC01 DSGN DSGN	PlaNYC - Highbridge Reconstruction CD 040 DESIGN CD 060 DESIGN	0 0	100 1,600	06/10 06/10	CON	03/09	03/10
846 P-3PNYC03 CONS CONS	PlaNYC - Ft Washington Pk ADA Ramp & Staircase RC M028-108M GE 200 CONSTRUCTION GE 300 CONSTRUCTION	0 0	1,100 600	06/10 06/10	DEVSCOPE	07/09	09/09
846 P-3PNYC04 CONS	PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M) GE 100 CONSTRUCTION	0	1,440	06/10	DEVSCOPE	07/09	09/09
846 P-3PNYC05 IFDS CNSP CONS	PlaNYC- Ft Washington Pk. - Amtrak Ped Bridge DS 100 IFA DESIGN SU 200 CONSTRUCTION SUPERVISION GE 300 CONSTRUCTION	200 200 1,900	0 0 0	06/10 06/10 06/10			
846 P-3RTE9A CONS	REPAVE RTE 9A W SIDE HGWY OVERLOOK @ RVSD PK M071-303M 400 CONSTRUCTION	0	45	06/10	CLOSE	11/04	11/05
846 P-3TRIBEC CO#: DR IFSP	TRIBECA PARK RESTORATION M006-104M SU 200 IFA CONSTRUCTION SUPERVIS	18-	0	10/09	CLOSE	07/04	07/05

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			18	0	06/10		
	CONS GE 310 CONSTRUCTION	GENERAL			0	25	06/10		
846 P-300ARSE	ARSENAL ROOF & PARAPET WALLS-EMERGENCY RECONST M010-507M							DEVSCOPE	07/06 09/06
	SVCS NV 176 SERVICES	SPECIAL TECHNICAL INVESTI			2	0	06/10		
846 P-300HHMN	GRACIE MANSION LNDSCP & DRAINAGE(HISTORIC HOUSES) CNYG-3407M							DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			203	0	06/10		
846 P-301CHFB	CITY HALL PARK FENCE & BURIALS M013-110M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			21	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			21	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL			262	0	06/10		
	CONS 400 CONSTRUCTION				22	0	06/10		
846 P-301CPPK	COLLECT POND PARK M242-107M							DEVSCOPE	07/05 09/05
	DSGN DD 100 DESIGN	DESIGN DURING CONSTRUCTIO			0	479	09/09		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			61	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL			0	3,054	06/10		
	CONS 400 CONSTRUCTION				0	305	06/10		
	CONS 410 CONSTRUCTION				0	132	06/10		
846 P-301DELU	DELURY SQUARE MG-39325-107M							DEVSCOPE	07/06 09/06
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			44	0	06/10		
	CONS 400 CONSTRUCTION				0	499	06/10		
846 P-301LAIT	RENAISSANCE PARK CONST M145-106M& 206M OMBP							DEVSCOPE	07/06 09/06
CO#: 02	SVCS 100 SERVICES				4	0	06/13		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			190	0	06/10		
	CONS 400 CONSTRUCTION				0	255	06/10		
846 P-301PEAR	PEARL ST PLGD MG-41000-107M							CON	10/09 09/10
	CONS GE 300 CONSTRUCTION	GENERAL			0	400	06/10		
	CONS 400 CONSTRUCTION				0	39	06/10		
846 P-301PECK	LMDC-PECK SLIP RECONSTRUCTION M167-106M							DEVSCOPE	07/06 09/06
	DSGN CD 105 DESIGN	COMPLETE DESIGN			0	23	11/10		
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	280	06/10		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			56	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL			0	2,800	06/10		
	CONS 400 CONSTRUCTION				0	257	06/10		
	CONS 410 CONSTRUCTION				0	171	06/10		
846 P-301TTAN	TITANIC PARK (LMDC) RECON MG-41050-107M								
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			27	0	06/10		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			91	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL			0	613	10/09		
	CONS GE 310 CONSTRUCTION	GENERAL			0	270	10/09		
	CONS 400 CONSTRUCTION				0	118	06/10		
	CONS 410 CONSTRUCTION				0	44	06/10		
846 P-302MINN	MINETTA PLAYGROUND RECON M125-108M								
	CONS GE 310 CONSTRUCTION	GENERAL			482	0	06/10		
	CONS 405 CONSTRUCTION				118	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-302WSQP CONS GE 350	WASHINGTON SQ PK REDEVELOPMENT M098-105MA CONSTRUCTION GENERAL	0	750	09/09	DEVSCOPE	07/03	09/03
846 P-303ALEN CONS GE 300	PIKE - ALLEN STREET MALLS M004 CONSTRUCTION GENERAL	0	4,794	06/10	CLOSE	09/09	09/10
846 P-303COOP IFDS 200 IFSP 300	Cooper Triangle R/C and Expansion 200 IFA DESIGN 300 IFA CONSTRUCTION SUPERVIS	200 200	0 0	06/10 06/10	DEVSCOPE	07/06	09/06
846 P-303ERPE CONS GE 300 CONS 400	EAST RIVER PARK ENTRANCE M144 CONSTRUCTION GENERAL CONSTRUCTION	0 0	1,140 460	06/10 06/10	DEVSCOPE	07/06	09/06
846 P-303ESAD CO#: 02 IFDS DD 110	EAST SIDE ACCESS DEVELOPMENT DESIGN (LMDC) MG-206M IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/10	DEVSCOPE	07/06	09/06
846 P-303ESA2 CONS 400 CONS 410	EAST SIDE ACCESS DEVELOPMENT CONSTRUCTION (LMDC) MG-909M CONSTRUCTION CONSTRUCTION	0 0	342 273	06/10 06/10	DEVSCOPE	07/06	09/06
846 P-303JMPZ IFSP SU 210 CONS GE 300 CONS GE 310 CONS 400	JAMES MADISON PLAZA M255-107M IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION	197 0 0 0	0 1,904 60 197	06/10 11/09 06/10 06/10	DEVSCOPE	07/06	09/06
846 P-303SCHF CNSP SU 200	ALLEN STREET CENTER PLOTS RECONSTRUCTION M004-101MA (106M) CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	20	0	06/13	CLOSE	05/05	05/06
846 P-304CRNL IFDS DD 100 IFSP SU 200 CONS GE 300	CHELSEA REC CTR NOISE & LIGHTING IMPROVEMENTS M260 IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONSTRUCTION GENERAL	4 4 0	0 0 50	06/10 06/10 06/10	DEVSCOPE	07/06	09/06
846 P-307ANEX CO#: 01 DSGN CD 105 CONS 400 CONS GE 410	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M DESIGN COMPLETE DESIGN CONSTRUCTION CONSTRUCTION GENERAL	30 677 0	0 0 1	12/09 06/10 06/10	DEVSCOPE	07/03	09/03
846 P-307W146 CONS GE 310	WEST 146TH STREET PLAYGROUND (BRADHURST) M355-107M CONSTRUCTION GENERAL	0	262	06/10	DEVSCOPE	07/06	09/06
846 P-308DEKO CONS 400	DEKOVATS PARK PLAYGROUND M108-107M CONSTRUCTION	25	0	06/10	DEVSCOPE	07/06	09/06
846 P-308PIER CONS GE 300 CONS GE 310	EAST 90TH ST PIER EXPANSION CONSTRUCTION GENERAL CONSTRUCTION GENERAL	0 0	750 250	06/10 06/10	DEVSCOPE	07/06	09/06
846 P-309SNUF CONS GE 300	ST NICHOLAS PK URBAN FORESTRY INVENTORY & MAPPING M077 CONSTRUCTION GENERAL	0	17	06/10	DEVSCOPE	07/04	09/04



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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-310EDGE CONS	EDGEcombe AVE - RECON SDWKS, CURBS FENCE & LNDSCP M014-108M 400 CONSTRUCTION	0	150	06/10	DEVSCOPE	07/06	09/06
846 P-310HCTC IFSP	HANSBOROUGH RECR CTR-COMPUTER TRAIN CTR M131-104M/304M SU 210 IFA CONSTRUCTION SUPERVIS	45	0	06/10	CLOSE	12/05	12/06
846 P-311BIKE DSGN DSGN CNSP CNSP CONS	HARLEM RIVER BIKEWAY PH II M208-104MA1 CD 140 DESIGN CD 141 DESIGN SU 207 CONSTRUCTION SUPERVISION SU 208 CONSTRUCTION SUPERVISION 400 CONSTRUCTION	0 0 23 12 94	20 20 0 0 0	08/09 06/10 10/09 10/09 06/10	CLOSE	12/05	12/06
846 P-311HRBF CONS CONS	HARLEM RIVER BASEBALL FIELDS M208-206M & 406M-OMB GE 330 CONSTRUCTION 400 CONSTRUCTION	0 0	191 137	06/10 06/10	DEVSCOPE	07/06	09/06
846 P-311MGLL CNSP CONS CONS	MARCUS GARVEY LITTLE LEAGUE BLDG M058-107M SU 200 CONSTRUCTION SUPERVISION GE 310 CONSTRUCTION 400 CONSTRUCTION	0 0 0	164 1,241 164	06/10 06/10 06/10	DEVSCOPE	07/06	09/06
846 P-311MGMP CONS CONS CONS CONS	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M GE 300 CONSTRUCTION PL 310 CONSTRUCTION HV 320 CONSTRUCTION 400 CONSTRUCTION	0 0 0 0	3,708 61 135 96	06/10 06/10 06/10 06/10	CON	08/09	08/10
846 P-311RBUS EQFN	RISF - RANDALLS ISLAND SCHOOL BUS PURCHASE CT 350 EQUIPMENT AND FURNITURE	0	75	06/10			
846 P-311RMPS IFDS IFSP CONS	RONALD MCNAIR PARK SDWK RECON M285 DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION	5 5 0	0 0 50	06/10 06/10 06/10	CON	03/09	03/10
846 P-311TJHV CONS	THOMAS JEFFERSON PARK REC CTR HVAC M047-109M 400 CONSTRUCTION	0	281	06/10			
846 P-311WATT CONS	RANDALLS/WARDS ISLAND WIND, TIDAL & SOLAR PROJECT M107-107M GE 300 CONSTRUCTION	0	990	06/10	DEVSCOPE	07/06	09/06
846 P-312BUCZ IFSP	BUCZEK BALLFIELD & ADJACENT BASKETBALL COURT M037-206M SU 200 IFA CONSTRUCTION SUPERVIS	69	0	06/10	DEVSCOPE	07/06	09/06
846 P-312HBBS CONS	HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M GE 310 CONSTRUCTION	0	200	06/10	DEVSCOPE	07/09	09/09
846 P-312HRAL IFDS	HIGHBRIDGE BATHHOUSE FIRE ALARMS SYSTEM M037-507M OMB DD 100 IFA DESIGN	10	0	06/10	DEVSCOPE	07/06	09/06
846 P-312PHTS CONS	FT TRYON & INWOOD HILL PATHS MG-300M GE 079 CONSTRUCTION	11	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-6MISCEL	PARKS - MISCELLANEOUS FUNDS						
	CONS 217 CONSTRUCTION	200	0	06/14			
	CONS 222 CONSTRUCTION	200	0	06/15			
	CONS 227 CONSTRUCTION	200	0	06/16			
	CONS 232 CONSTRUCTION	200	0	06/17			
850 HBPED100Q	PED BRIDGES - 51 ST (Q), 216 ST (Q) & E 81 ST (M)					DEVSCOPE 07/04	09/04
	CONS HB 010 CONSTRUCTION	2,919	0	06/10			
CO#: 01	CONS HB 010 CONSTRUCTION	7,000	0	06/10			
	DSGN TD 016 DESIGN	225	0	09/09			
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE					DEVSCOPE 05/03	08/03
	CONS GE 007 CONSTRUCTION	1,850	0	06/10			
	DSGN PD 010 DESIGN	150	0	12/09			
850 HWMP1683A	MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY					DEVSCOPE 06/08	10/08
	DSGN 003 DESIGN	0	2,300	06/10			
	CONS 004 CONSTRUCTION	0	8,750	06/11			
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN					DEVSCOPE 12/98	03/99
	CONS GE 035 CONSTRUCTION	0	43	12/09			

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BUDGET LINE: P-245Q FMS #: 846 116 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/09 \$6,244,496.16 (CITY) \$11,962,788.93 (NON-CITY)  
 CONTRACT LIABILITY: \$6,555,703.75 (CITY) \$128,342.58 (NON-CITY)  
 ITD EXPENDITURES: \$120,058,424.15 (CITY) \$4,017,337.84 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*				627	5,301			1,008
APPROPRIATIONS (N)*	1,151				9,900			

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	5	443	23			1,232						3,598	5,301
FORCST(C)*	5	443	23			513						3,268	4,252
ACTUAL(C)*	5	442	23		2								472
PLAN (N)*												9,900	9,900
FORCST(N)*												9,900	9,900
ACTUAL(N)*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BW005C	BROOKLYN QUEENS GREENWAY GUIDEBOOK					DEVSCOPE 07/06	09/06
	CONS GE 001 CONSTRUCTION	0	64	06/10			
846 P-4BW051B	BKLYN/QUEENS BIKE/PEDE GREENWAY BG-37850-196					DEVSCOPE 07/06	09/06
	CONS 111 CONSTRUCTION	0	1	06/10			
846 P-4COLLEG	COLLEGE PT PK-soccer & baseball fields Q476-106M/107MA-OMBP					DEVSCOPE 07/06	09/06
CO#: 01	IFDS DD 010 IFA DESIGN	225	0	06/10			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 105 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	649	0	06/10		
CO#: 04	IFSP SU 105 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	20	0	11/09		
	CONS 605 CONSTRUCTION				80	0	12/09		
	CONS 606 CONSTRUCTION				329	0	06/10		
	CONS 610 CONSTRUCTION				122	0	06/10		
846 P-4CONDU2	GREENWAY - CONDUIT/SOUTHERN GREENWY- BKLYN/QUEENS BORDER							DEVSCOPE	07/06 09/06
	CONS GE 210 CONSTRUCTION			GENERAL	200	0	06/10		
846 P-4FOWLER	Fowler Recreation Center - Equipment							CON	03/09 03/10
	CONS GE 200 CONSTRUCTION			GENERAL	381	0	06/10		
846 P-4FTTOT6	FT. TOTTEN - WILLETS FARMHOUSE STABILIZATION							CON	03/09 03/10
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	14	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	14	0	06/10		
	CONS GE 300 CONSTRUCTION			GENERAL	136	0	06/10		
	CONS 400 CONSTRUCTION				14	0	06/10		
846 P-4FTTOT7	FT. TOTTEN LIFEGUARD TRAILERS & UTILITIES Q458-108M/208M							CON	03/09 03/10
	CONS GE 300 CONSTRUCTION			GENERAL	47	0	06/10		
	IFSP SU 350 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	15	0	06/10		
846 P-4MCPKMF	MACNEIL PARK MEMORIAL FOREST							DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION			GENERAL	0	16	06/10		
846 P-4OLMST2	OLMSTED CTR MODULAR OFFICE UNITS Q099-208M/508M							DEVSCOPE	07/07 09/07
	CONS GE 301 CONSTRUCTION			GENERAL	1	0	06/10		
CO#: 01	CONS GE 320 CONSTRUCTION			GENERAL	5	0	07/09		
CO#: 02	CONS GE 320 CONSTRUCTION			GENERAL	20	0	09/09		
	CONS 325 CONSTRUCTION				3	0	09/09		
CO#: 01	CONS 325 CONSTRUCTION				2	0	12/09		
	CONS 345 CONSTRUCTION				158	0	06/10		
846 P-4PASARE	PASSARELLE BUILDING RC OF SOUTHERN PORTION Q099-203MA/503MA							DEVSCOPE	07/06 09/06
CO#: 04	EQFN CT 405 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT	23	0	06/10		
	CONS 425 CONSTRUCTION				45	0	06/10		
846 P-4PRUNIN	TREE PRUNING QUEENS							DEVSCOPE	07/07 09/07
	CONS GE 300 CONSTRUCTION			GENERAL	0	50	06/10		
846 P-4QERIVE	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M							DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION			GENERAL	0	2,414	06/10		
	CONS GE 400 CONSTRUCTION			GENERAL	0	63	06/10		
	CONS 406 CONSTRUCTION				0	22	06/10		
846 P-400MEAD	FMCP - MEADOW LAKE Q099-							DEVSCOPE	07/04 09/04
	CONS GE 200 CONSTRUCTION			GENERAL	0	600	06/10		
846 P-400PAVI	NYS PAVILION EMERGENCY Q099-1308M							CON	03/09 03/10
	CONS 410 CONSTRUCTION				125	0	06/10		
846 P-400UNIS	UNISPHERE FOUNTAIN & POOL RC Q099-107M							DEVSCOPE	07/06 09/06
	CONS GE 310 CONSTRUCTION			GENERAL	443	0	08/09		
	CONS 390 CONSTRUCTION				138	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-401MICH CONS	ST. MICHAEL'S PARK SYNTHETIC TURF FIELD RC Q174-105M 410 CONSTRUCTION	10	0	06/10	DEVSCOPE	07/04	09/04
846 P-401RNP2 CONS	RAINEY PARK RECONSTRUCTION Q048 GE 300 CONSTRUCTION	0	250	06/10	CON	03/09	03/10
846 P-401WFHG IFDS IFSP	WHITEY FORD/HELLGATE FIELD COMFORT STATION Q215- DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	140 140	0 0	06/10 06/10	DEVSCOPE	07/07	09/07
846 P-403HPL IFDS IFSP CONS	HINTON PLAYGROUND RENOVATION Q410 DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION	5 5 0	0 0 50	06/10 06/10 06/10	DEVSCOPE	07/07	09/07
846 P-405JVPK IFDS IFSP CONS	JUNIPER VALLEY PK RENOVATIONS AND IMPROVEMENTS DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION	25 25 0	0 0 250	06/10 06/10 06/10			
846 P-406GCPK CO#: 03 IFDS CONS	GRAND CENTRAL PARKWAY LANDSCAPING DD 100 IFA DESIGN GE 300 CONSTRUCTION	20 0	0 42	06/10 06/10	DEVSCOPE	06/07	08/07
846 P-407BHRE CONS	BOWNE HOUSE RESTORATION GE 300 CONSTRUCTION	0	100	06/10	DEVSCOPE	07/06	09/06
846 P-407BOWN IFDS IFSP IFSP	BOWNE HOUSE HISTORICAL SOCIETY DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS SU 210 IFA CONSTRUCTION SUPERVIS	8 8 7	0 0 0	06/10 06/10 06/10	DEVSCOPE	07/01	09/01
846 P-407LBGS CO#: 01 CONS CO#: 01 CONS CO#: 01 CONS	LITTLE BAY PARK C/S & PARKING LOT Q010-106M/406M SU 200 CONSTRUCTION SUPERVISION SU 200 CONSTRUCTION SUPERVISION GE 300 CONSTRUCTION GE 300 CONSTRUCTION 310 CONSTRUCTION 310 CONSTRUCTION	87 202 430 0 84 205	0 0 0 2,464 0 0	06/13 06/13 06/13 06/10 06/13 06/13	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	06/10 06/10	DEVSCOPE	07/01	12/01
846 P-409FPPT IFDS IFSP CONS	FOREST PARK PATHWAY REPAVING DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION	10 10 0	0 0 100	06/10 06/10 06/10	DEVSCOPE	07/06	09/06
846 P-409FPSK CONS	FOREST PK SKATEBOARD PK GE 300 CONSTRUCTION	0	100	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-409SOBE	SOBELSON PARK REHABILITATION				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	0	50	06/10		
846 P-412MARK	MAJOR MARK PARK				DEVSCOPE	07/08	09/08
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	33	0	06/10		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	06/10		
	CONS GE 100 CONSTRUCTION	GENERAL	330	0	06/10		
846 P-412MONT	MONTEBELLIER PARK Q396-107M				DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION		240	0	06/10		
846 P-413CRIC	IDLEWILD PK CRICKET FIELD RC Q392-107M				DEVSCOPE	07/06	09/06
	CONS GE 420 CONSTRUCTION	GENERAL	124	0	06/10		
	CONS GE 430 CONSTRUCTION	GENERAL	23	0	06/10		
	CONS 440 CONSTRUCTION		78	0	06/10		
846 P-413IDL2	IDLEWILD PK SITE B Q392				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/10		
	CONS 200 CONSTRUCTION		1,000	0	06/10		
846 P-413LGRN	LAURELTON SOUTHERN GREENWAY				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	0	2,000	06/10		
846 P-414VERN	VERNAM BARBADOES Q472				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	GENERAL	0	250	06/10		
846 P-415FMHV	FMCP HIGH VOLTAGE SUBSTATION Q099-604M				DEVSCOPE	07/06	09/06
	CONS 345 CONSTRUCTION		46	0	06/10		
846 P-415FMME	FMCP PURCHASE FIELD MAINTENANCE EQUIP Q099						
	EQFN 300 EQUIPMENT AND FURNITURE		0	50	06/10		
846 P-415MEAD	FMCP - MEADOW LAKE- DRAINAGE & PATHWAYS				DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION	GENERAL	0	625	06/10		
846 P-415PASS	FMCP-PASSERELLE OVERPASS RC Q099-708M				CON	03/09	03/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	85	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	06/10		
846 P-415PLGD	PLAYGROUND FOR ALL CHILDREN				DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION	GENERAL	0	250	06/10		
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS						
	CONS GE 005 CONSTRUCTION	GENERAL	28	0	06/10		
	CONS 218 CONSTRUCTION		200	0	06/14		
	CONS 223 CONSTRUCTION		200	0	06/15		
	CONS 228 CONSTRUCTION		200	0	06/16		
	CONS 233 CONSTRUCTION		200	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6PNYR12	PlaNYC - FY10 Reforestation - QNS/BX (CNYG-5309M) CONS GE 400 CONSTRUCTION	0	50	06/20	DEVSCOPE	09/09	11/09
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE CONS HB 800 CONSTRUCTION	1,049	0	12/09	DEVSCOPE	07/00	06/01
850 P-400F587	FLIGHT 587 MEMORIAL CONS 010 CONSTRUCTION	101	0	12/09	CONSCOMP	03/06	12/06

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BUDGET LINE: P-245R FMS #: 846 117 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.  
 AVAILABLE BALANCE AS OF: 11/30/09 \$3,368,547.64 (CITY) \$4,999,239.27 (NON-CITY)  
 CONTRACT LIABILITY: \$666,285.97 (CITY) \$193,528.04 (NON-CITY)  
 ITD EXPENDITURES: \$43,848,134.60 (CITY) \$3,987,869.40 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	420		71	745	(C)* 2,745		71	545
APPROPRIATIONS (N)*	250				(N)* 3,844			

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	4	*	2,550	*	*	*	*	*	*	2,745
FORCST(C)*	*	*	4	*	2,550	*	*	*	*	*	*	*	2,745
ACTUAL(C)*	*	*	*	3	*	*	*	*	*	*	*	*	3
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,844
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,844
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,844

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5CROMRF	Cromwell Recreation Center Roof, Pier & Bulkhead R043-108MA CONS GE 100 CONSTRUCTION	2,550	0	12/09	DEVSCOPE	07/07	09/07
846 P-5DOGRUN	SILVER LAKE PARK DOG RUN CONS GE 100 CONSTRUCTION	0	50	06/10	DEVSCOPE	07/06	09/06
846 P-5FRESHT	Reconstruction of Wetland in North Pk of Fresh Kills R017- CONS GE 150 CONSTRUCTION	0	350	06/10			
846 P-5HERO	HERO PARK HISTORIC PLAQUE ROCK AND PLAZA R011-104M CONS 110 CONSTRUCTION	0	2	06/10	DEVSCOPE	07/06	09/06
846 P-5LAKES2	GREENWAY - LAKES GREENWAY - STATEN ISLAND CONS GE 200 CONSTRUCTION	0	2,420	06/10	DEVSCOPE	07/06	09/06
846 P-5NURSE	GREENBELT NATIVE PLANT PROPAGATION NURSERY CONS GE 100 CONSTRUCTION	0	15	06/10	DEVSCOPE	07/06	09/06
846 P-5NURSER	GREENBELT NURSERY CONS GE 100 CONSTRUCTION	0	25	06/10	DEVSCOPE	07/06	09/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5PRALL1	PRALLS ISLAND WILDLIFE PRESERVE -R122-109M (PHASE 2) CONS GE 100 CONSTRUCTION	0	205	06/10			
846 P-5SAWET	SAW MILL WETLANDS COMPLEX CONS GE 100 CONSTRUCTION	0	50	06/10	DEVSCOPE	07/06	09/06
846 P-5SBSTDY	SOUTH BEACH - FEASIBILITY STUDY DSGN CD 100 DESIGN	45	0	06/13			
846 P-500FERR	SOUTH SHORE FERRY SITE ACQUISITION SITE AQ 100 SITE	500	0	06/13	DEVSCOPE	07/07	09/07
846 P-500GHSE	GRILLO GREENHOUSE R116-298/598 CO#: DR IFSP SU 004 IFA CONSTRUCTION SUPERVIS CO#: RR IFSP SU 004 IFA CONSTRUCTION SUPERVIS	2- 2	0 0	09/09 06/10	DEVSCOPE	07/08	09/08
846 P-500WAR	Reconstr of Concrete slab at War Memorial Ice Rink R005-108M CO#: 01 CONS GE 105 CONSTRUCTION	6	0	06/10			
846 P-501BRE1	MCFARLANE-BREDT HOUSE CONS GE 450 CONSTRUCTION	0	250	06/10	DEVSCOPE	07/07	09/07
846 P-501GREE	S I GREENBELT/AMUNDSEN TRAIL BIKE PATHS / RG-898 CONS 009 CONSTRUCTION	0	277	06/10	CLOSE	12/02	12/03
846 P-501MARI	Cnstr of barirer rail and misc work at Mariner's Marsh R142- CONS GE 010 CONSTRUCTION	0	200	06/10			
846 P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M CO#: 07 IFSP SU 526 IFA CONSTRUCTION SUPERVIS	70	0	06/10	CLOSE	09/04	08/05
846 P-503CHNA	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106M CONS GE 290 CONSTRUCTION CONS 405 CONSTRUCTION DSGN CD 410 DESIGN	120 65 4	0 0 0	06/10 06/10 10/09	DEVSCOPE	07/06	10/06
846 P-503LCPF	LEMON CREEK PARK FENCE R079-106M CO#: DR IFDS DD 090 IFA DESIGN CO#: RR IFDS DD 090 IFA DESIGN	29- 29	0 0	10/09 06/10	DEVSCOPE	07/06	10/06
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS CONS 209 CONSTRUCTION CONS 219 CONSTRUCTION CONS 224 CONSTRUCTION CONS 229 CONSTRUCTION CONS 234 CONSTRUCTION	71 200 200 200 200	0 0 0 0 0	06/12 06/14 06/15 06/16 06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1HBRIDG CONS GE 300	HIGH BRIDGE REHABILITATION CONSTRUCTION	GENERAL	0	987 06/10	DEVSCOPE	07/06	09/06
846 P-1MELCOM CONS 100 CONS 150	Melrose Commons Site 32 CONSTRUCTION CONSTRUCTION		2,800 550	0 0 06/12 06/10	DEVSCOPE	07/07	09/07
846 P-1PELBRV CONS GE 450	PELHAM BAY PARKWAY CONNECTION TO BRONX RIVER GREENWAY CONSTRUCTION	GENERAL	0	2,500 06/10	DEVSCOPE	07/08	09/08
846 P-1PELHA CONS GE 100	PELHAM PARKWAY CONSTRUCTION	GENERAL	0	30 06/10			
846 P-1PNYCA1 CNSP 300 SVCS 400 IFDS DD 700 IFSP SU 702	PlanYC- Watson Gleason Plgrd- Asphalt to Syn Turf X124-107M CONSTRUCTION SUPERVISION SERVICES IFA DESIGN IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	36 5 133 40	0 0 0 0 06/10 06/10 06/10 07/09	DEVSCOPE	07/07	09/07
846 P-1SHOEPK CONS GE 500	SHOELACE PARK ENTRANCE RESTORATION CONSTRUCTION	GENERAL	0	720 06/10	DEVSCOPE	07/07	09/07
846 P-1UNIVER CONS GE 100	University Heights Park Construction CONSTRUCTION	GENERAL	500	0 06/10	DEVSCOPE	07/08	09/08
846 P-101BROO IFDS DD 100 IFSP SU 200	BROOK PARK - RECONSTRUCTION X246-105M & 109M OMBP IFA DESIGN IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	30 30	0 0 06/10 06/10	DEVSCOPE	07/06	09/06
846 P-102CEME CO#: 01 CO#: 02	BRONX RIVER-CONCRETE PLANT PARK - XG-31700-201M, 205M IFA DESIGN IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	414- 414	0 0 10/09 06/10	DEVSCOPE	07/02	11/03
846 P-104HGBG CONS GE 350	HIGHBRIDGE PARK STEP STREETS/PARK UPDATES CONSTRUCTION	GENERAL	0	197 06/10	DEVSCOPE	07/07	09/07
846 P-106BELP CONS 310	BELMONT PLGD & RETAINING WALLS - X108-106M CONSTRUCTION		2	0 06/10	DEVSCOPE	07/06	09/06
846 P-107JPSC CONS GE 270	ST JAMES PARK RECREATION CENTER / X044-101M/401M CONSTRUCTION	GENERAL	334	0 06/10	DEVSCOPE	07/06	09/06
846 P-107PCOT CONS GE 110	POE PARK COTTAGE - RESTORATION X040-108M/408M CONSTRUCTION	GENERAL	0	99 06/10	DEVSCOPE	07/06	09/06
846 P-107PPVC CNSP 415 CONS 465	POE PARK VISITORS CENTER X040-204M/504M CONSTRUCTION SUPERVISION CONSTRUCTION		73 9	0 0 12/09 06/10	DEVSCOPE	07/03	09/03
846 P-109STAR CO#: 02 CONS GE 410	STARLIGHT PARK COMFORT STATION X147-102M/402M CONSTRUCTION	GENERAL	0	600 06/10	DEVSCOPE	07/06	09/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-109SVPT CONS	SOUNDVIEW PARK - BRONX RIVER ACCESS - 360 CONSTRUCTION	273	0	06/10	DEVSCOPE	07/06	10/06
846 P-110PBPS DSGN CD 121 CONS	PELHAM BAY PARK - NATURE CENTER DESIGN COMPLETE DESIGN 400 CONSTRUCTION	6 228	0 0	09/09 06/10	DEVSCOPE	07/06	09/06
846 P-6ABLDG7 CONS	FY07 Building Requirements (CNYG-807M) GE 160 CONSTRUCTION	70	0	11/09	DEVSCOPE	07/07	09/07
846 P-6BBLDG7 CONS	FY07 Building Requirements (CNYG-907M) GE 120 CONSTRUCTION	20	0	06/10	DEVSCOPE	07/07	09/07
846 P-6MISCEL CONS	PARKS - MISCELLANEOUS FUNDS 215 CONSTRUCTION	200	0	06/14			
	220 CONSTRUCTION	200	0	06/15			
	225 CONSTRUCTION	200	0	06/16			
	230 CONSTRUCTION	200	0	06/17			

BUDGET LINE: P-272 FMS #: 846 424 RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/09	\$401,075.22 (CITY)	\$225,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$330,557.68 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$7,307,219.60 (CITY)	\$ .00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-503CHNA CONS	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR GE 300 CONSTRUCTION	213	0	06/10	DEVSCOPE	07/06	10/06
	CONS GE 310 CONSTRUCTION	187	0	06/10			

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BUDGET LINE: P-374		FMS #: 846 122		HIGHBRIDGE OVER HARLEM RIVER											
AVAILABLE BALANCE AS OF: 11/30/09				\$25,286,695.88 (CITY)				\$12,200,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$343,443.55 (CITY)				\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,768,779.65 (CITY)				\$0.00 (NON-CITY)							
* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *	
ADOPTED (C)*	15,083	*		*		*	40,768	*	(C)*	4,291	*	*	*	45,407	*
APPROPRIATIONS									COMMITMENT PLAN						
(N)*	11,720	*		*		*		*	(N)*	10,600	*	*	*		*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,291	4,291
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,730	7,730
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	10,600	10,600
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	10,600	10,600
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
846 P-1HIGATE	HIGHBRIDGE GATEHOUSE - BRONX SIDE	X120-106M						DEVSCOPE 07/06 09/06							
CO#: DR IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	57-	0	10/09										
CO#: RR IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	57	0	06/10										
846 P-3PNYC01	PlaNYC - Highbridge Reconstruction														
DSGN CD 055	DESIGN	COMPLETE DESIGN	0	480	06/10										
DSGN CD 100	DESIGN	COMPLETE DESIGN	1,871	0	06/10										
SVCS 200	SERVICES		2,420	0	06/10										
SVCS 201	SERVICES		1,500	0	06/13										
CONS GE 411	CONSTRUCTION	GENERAL	0	10,120	06/10										
CTGY 412	CONTINGENCY		16,000	0	06/10										
CONS 500	CONSTRUCTION		40,468	0	06/13										
CONS 505	CONSTRUCTION		1,379	0	06/13										
CONS 510	CONSTRUCTION		2,060	0	06/13										

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

BUDGET LINE: P-380 FMS #: 846 121 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.

AVAILABLE BALANCE AS OF: 11/30/09 \$5,142,811.33 (CITY) \$5,380,156.99 (NON-CITY)  
 CONTRACT LIABILITY: \$2,723,912.05 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$21,307,675.34 (CITY) \$4,941,743.01 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,025			4,048	2,023			7,371
APPROPRIATIONS (N)*					300			

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	877	*	*	*	*	*	*	1,146	2,023
FORCST(C)*	*	*	*	*	877	*	*	*	*	*	*	1,146	2,023
ACTUAL(C)*	*	*	*	*	875	*	*	*	*	*	*	*	875
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-3DREDGE	79TH STREET MARINA - DREDGING CONS GE 120 CONSTRUCTION	781	0	06/13		
846 P-3RIVDRV	Riverside Park South Hwy Reloc CONS GE 100 CONSTRUCTION	6,500	0	06/13	DEVSCOPE	07/03 09/03
846 P-307RSES	RIVERSIDE PARK -ENTRY STAIR RECON M071-108M				CON	03/09 03/10
CO#: 04	IFDS DD 100 IFA DESIGN	10	0	06/10		
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	10	0	06/10		
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	10	0	12/09		
	CONS GE 310 CONSTRUCTION	42	0	11/09		
	CONS 400 CONSTRUCTION	90	0	06/13		
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297				DEVSCOPE	07/99 09/99
CO#: 04	DSGN CD 107 DESIGN	10	0	06/10		
	IFDS DD 195 IFA DESIGN	474	0	06/10		
CO#: 02	IFDS DD 195 IFA DESIGN	326	0	06/10		
CO#: 02	CNSP SU 206 CONSTRUCTION SUPERVISION	411	0	06/10		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	50	0	10/09		
CO#: 02	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	800	0	06/10		
CO#: 09	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	20	0	06/10		
	CONS GE 330 CONSTRUCTION	835	0	11/09		
846 P-307380S	RIVERSIDE PARK PAVILION M071				DEVSCOPE	07/06 09/06
	CONS GE 003 CONSTRUCTION	0	300	06/10		
846 P-6MARIN2	W. 79th St Boat Basin at Riverside Pk Expansion					
	IFDS DS 100 IFA DESIGN	73	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	73	0	06/10		
	CONS GE 300 CONSTRUCTION	725	0	06/10		

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FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-415A FMS #: 846 269 HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION  
 AVAILABLE BALANCE AS OF: 11/30/09 \$295,278.32 (CITY) \$2,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$56,519.94 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,487,412.12 (CITY) \$1,900,000.01 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					211			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	211	211
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	211	211
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-3HIGHAC	HIGHBRIDGE PARK ACCESS M037-204MA									DEVSCOPE 07/02	09/02
	SVCS MP 100 SERVICES				MAPPING AND TOPOGRAPHICAL	8	0	06/10			
	CONS 410 CONSTRUCTION					203	0	06/10			

BUDGET LINE: P-450 FMS #: 846 128 MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK  
 AVAILABLE BALANCE AS OF: 11/30/09 \$559,099.81 (CITY) \$.27 (NON-CITY)  
 CONTRACT LIABILITY: \$8,651,014.09 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$104,980,719.42 (CITY) \$200,000.73 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					471			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	471	471
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	471	471
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 SHEALOTS	Shea Stadium Parking Lots									DEVSCOPE 06/08	09/08
	CONS 001 CONSTRUCTION					471	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-475		FMS #: 846 136		EAST RIVER PARK, IMPROVEMENT													
AVAILABLE BALANCE AS OF: 11/30/09		\$1,293,626.82		(CITY)				\$400,000.83				(NON-CITY)					
CONTRACT LIABILITY:		\$14,512,642.11		(CITY)				\$0.00				(NON-CITY)					
ITD EXPENDITURES:		\$66,623,965.27		(CITY)				\$178,402.17				(NON-CITY)					
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*		*		*		*	(C)*	1,337	*	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	400	*	*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3ERBULK		EAST RIVER PARK BULKHEADS & RELIEVING PLATFORMS M144-101M						
		DSGN CD 180 DESIGN	160	0	06/10	CLOSE	12/06	12/07
	CO#: 06	IFSP SU 330 IFA CONSTRUCTION SUPERVIS	35	0	07/09			
	CO#: 07	IFSP SU 330 IFA CONSTRUCTION SUPERVIS	15	0	06/10			
		CNSP SU 370 CONSTRUCTION SUPERVISION	916	0	06/10			
846 P-300ERPS		EAST RIVER PARK PROMENADE & LANDSCAPE M144-101MA (104MA)						
	CO#: 01	DSGN CD 110 DESIGN	1	0	06/10	DEVSCOPE	07/03	09/03
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	20	0	06/10			
	CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	1,448	0	06/10			
	CO#: 01	CNSP SU 210 CONSTRUCTION SUPERVISION	1	0	06/10			
846 P-303BIKE		EAST RIVER BIKEWAY M144-200M						
		CONS GE 100 CONSTRUCTION	179	0	06/10	CLOSE	09/04	09/05
	CO#: DR	IFDS DD 200 IFA DESIGN	4-	0	09/09			
	CO#: RR	IFDS DD 200 IFA DESIGN	4	0	06/10			
846 P-303ERBH		EAST RIVER PK - FIRE BOAT HOUSE PARTIAL RECON M144-204M/504M						
		CONS 400 CONSTRUCTION	64	0	06/10	DEVSCOPE	07/06	09/06
		CONS 410 CONSTRUCTION	16	0	06/10			
846 P-311MGLL		MARCUS GARVEY LITTLE LEAGUE BLDG M058-107M						
		CONS GE 300 CONSTRUCTION	0	400	06/10	DEVSCOPE	07/06	09/06

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FY 2010 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-504 FMS #: 846 466 OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/09 \$63,220,999.80 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,933,270.57 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,920,596.63 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	59,557				(C)* 62,913			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	62,913	62,913
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	62,913	62,913
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-5PNYC01	PlaNYC- Ocean Breeze Athletic Facility- R149-108M/408M								DEVSCOPE	07/07 09/07
	DSGN CD 115 DESIGN			COMPLETE DESIGN		280	0	06/10		
	SVCS 210 SERVICES					3,020	0	06/10		
	CONS GE 400 CONSTRUCTION			GENERAL		3,572	0	06/10		
	CONS 410 CONSTRUCTION					23,254	0	06/10		
846 P-5PNYC02	PlaNYC - Ocean Breeze Park Reconstruction R149-109M									
	CONS GE 312 CONSTRUCTION			GENERAL		209	0	06/10		
	CONS GE 315 CONSTRUCTION			GENERAL		18,000	0	06/10		
	CONS 320 CONSTRUCTION					429	0	06/10		
	CONS 325 CONSTRUCTION					1,392	0	06/10		
846 P-5PNYC03	PlaNYC - Ocean Breeze V/E Study									
	SVCS 101 SERVICES					1	0	06/10		
846 P-5PNYC04	Ocean Breeze Park & Athletic Facility-Consultant Supervision									
	CNSP SU 100 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		1,706	0	06/10		
846 P-5PNYC05	OCEAN BREEZE-METAL BUILDING R149-209M PlaNYC									
	CONS GE 100 CONSTRUCTION			GENERAL		11,050	0	06/10		

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FY 2010 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-507 FMS #: 846 201 DREIER OFFERMAN PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/09 \$4,092,500.24 (CITY) \$522,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$10,521,676.99 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$942,878.77 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	3,611		360	18,862	(C)* 3,189		360	17,362
APPROPRIATIONS (N)*					(N)* 522			

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	404-	*	*	*	*	*	*	*	*	3,593	3,189
FORCST(C)*	*	*	404-	*	*	*	*	*	*	*	*	3,593	3,189
ACTUAL(C)*	*	*	405-	*	*	*	*	*	*	*	*	*	405-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	522	522
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	522	522
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBPk27K	27TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY					
DSGN	001 DESIGN	720	0	06/10		
SVCS	002 SERVICES	360	0	06/12		
CNSP	004 CONSTRUCTION SUPERVISION	581	0	06/14		
CONS	005 CONSTRUCTION	5,812	0	06/14		
846 P-2PNYC02	PlaNYC - Calvert Vaux Park Soccer					DEVSCOPE 07/07 09/07
DSGN CD	100 DESIGN COMPLETE DESIGN	216	0	06/10		
CONS	510 CONSTRUCTION	17,362	0	06/13		
846 P-213018A	DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB B125-202M					CLOSE 07/05 07/06
CONS GE	100 CONSTRUCTION GENERAL	1,388	0	06/10		
CONS GE	105 CONSTRUCTION GENERAL	1,000	0	06/10		
CONS GE	115 CONSTRUCTION GENERAL	0	522	06/10		
CONS	130 CONSTRUCTION	269	0	06/10		
850 HBPED500K	Ped Bridges - Belt Parkway (K) 92 St, 17 St, 27 Av					
CO#: A DSGN TD	004 DESIGN TOTAL DESIGN	404-	0	09/09		

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FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-581		FMS #: 846 145		ROCKAWAY BEACH, BOARDWALK REDECKING																
AVAILABLE BALANCE AS OF: 11/30/09		\$24,575,640.50		(CITY)						\$3.03 (NON-CITY)										
CONTRACT LIABILITY:		\$1,509,586.65		(CITY)						\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$16,816,564.64		(CITY)						\$1,422,071.97 (NON-CITY)										
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*	19,569	*	*	*	*	*	*	*	*	*	24,269	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4PNYC01	PlanNYC - Rockaway Beach RC - Cityline to B31 St - Q162-108M							
CO#: 01	DSGN CD 100	DESIGN	19	0	06/10			
CO#: 03	DSGN CD 100	DESIGN	1	0	06/10			
CO#: 02	IFDS 300	IFA DESIGN	75	0	07/09			
CO#: 03	IFDS 300	IFA DESIGN	283	0	06/10			
	CONS 400	CONSTRUCTION	1,338	0	06/10			DEVSCOPE 07/07 09/07
846 P-4PNYC04	PlanNYC - Rockaway Beach - B. 9 & B 17 St. Q162-110	PLAN NYC						
	CNSP SU 200	CONSTRUCTION SUPERVISION	1,219	0	06/10			
	CONS GE 300	CONSTRUCTION	10,199	0	06/10			
	CONS 500	CONSTRUCTION	1,219	0	06/10			
846 P-4PNYC05	PlanNYC - Rockaway Beach -B. 20 TO B. 32 ST. Q162-210M	PLAN NYC						
	CNSP SU 200	CONSTRUCTION SUPERVISION	1,039	0	06/10			
	CONS GE 300	CONSTRUCTION	9,235	0	06/10			

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FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 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: 11/30/09 \$14,394.73 (CITY) \$850,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,665,911.27 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
							JAN								
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	850	850
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	850	850
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROT12		PUGSLEY CREEK SALT MARSH & BUFFER RESTOR CONS GE 310 CONSTRUCTION	0	850	06/10	DEVSCOPE	07/06	09/06

BUDGET LINE: P-700 FMS #: 846 160 RECONSTRUCTION OF DEWITT CLINTON PARK  
 AVAILABLE BALANCE AS OF: 11/30/09 \$279,645.49 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$152,710.17 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,292,407.34 (CITY) \$0.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*			*		*		*		*	(C)*		279	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
							JAN								
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	279	279
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	279	279
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-304DCPK		DEWITT CLINTON PK -RECONSTR THREE BALLFIELDS CONS 400 CONSTRUCTION	279	0	06/10	DEVSCOPE	07/04	09/04

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

BUDGET LINE: P-705		FMS #: 846 467		CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC															
AVAILABLE BALANCE AS OF: 11/30/09		\$36,160,600.65		(CITY)								\$ .00				(NON-CITY)			
CONTRACT LIABILITY:		\$21,969,763.84		(CITY)								\$ .00				(NON-CITY)			
ITD EXPENDITURES:		\$2,999,530.33		(CITY)								\$ .00				(NON-CITY)			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		*	40,501	*		*		*	1,026	*
APPROPRIATIONS																			
	(N)*		*		*		*		*		*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-1PNYFL2	CONS	PlaNYC Field Lighting - Yankees 001 CONSTRUCTION	1,800	0	06/10	DSGN	03/09	03/11
801 P-3PNYFL1	CONS	PlaNYC - Randall's Island Field Lighting 100 CONSTRUCTION	3,000	0	06/10	DSGN	01/08	01/09
801 P-3PNYFL2	CONS	PlaNYC - Randall's Island Field Lighting GE 300 CONSTRUCTION	3,000	0	06/10	DSGN	01/10	01/12
846 P-1PNYFL1	CONS	PlaNYC - Co-op City L/L Field Lighting GE 100 CONSTRUCTION	600	0	06/10	DEVSCOPE	07/09	09/09
846 P-1PNYFL3	IFDS	PlaNYC - MaCombs Dam Rooftop Pk Field Lights (Yankees) DS 200 IFA DESIGN	60	0	06/10			
	IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	60	0	06/10			
846 P-1PNYFL4	CONS	PlaNYC - Pelham Bay Park Field Lighting X039-109M-PLANYC GE 100 CONSTRUCTION	600	0	06/10	DEVSCOPE	07/09	09/09
	IFSP	300 IFA CONSTRUCTION SUPERVIS	60	0	06/10			
846 P-2PNYFL1	CONS	PlaNYC - Sunset Park Field Lighting (B087-109M) GE 100 CONSTRUCTION	600	0	06/10	DEVSCOPE	07/08	09/08
846 P-2PNYFL2	CONS	PlaNYC - Dyker Beach Field Lighting GE 100 CONSTRUCTION	371	0	06/10	DEVSCOPE	07/09	09/09
	CONS	GE 105 CONSTRUCTION	229	0	06/10			
	IFDS	200 IFA DESIGN	60	0	06/10			
	IFSP	300 IFA CONSTRUCTION SUPERVIS	60	0	06/10			
846 P-2PNYFL3	CONS	PlaNYC - Sunset Pk Field Lighting GE 100 CONSTRUCTION	600	0	06/10	DEVSCOPE	07/09	09/09
	IFSP	200 IFA CONSTRUCTION SUPERVIS	60	0	06/10			
	IFDS	300 IFA DESIGN	60	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-3PNYCA1	PlaNYC - Asphalt to Turf (Chelsea Pk) M011-109M								
	IFDS DS 100 IFA DESIGN		DESIGN	230	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	23	0	06/10			
	CNSP SU 300 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	230	0	06/10			
	CONS GE 400 CONSTRUCTION		GENERAL	2,300	0	06/10			
846 P-3PNYFL1	PlaNYC - Randall's Island Field Lighting								
	IFDS 200 IFA DESIGN			300	0	06/10			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			300	0	06/10			
846 P-4PNYCA1	PlaNYC - Rockaway Beach Asphalt to Turf							DEVSCOPE 07/07	09/07
	CONS GE 100 CONSTRUCTION		GENERAL	1,500	0	06/10			
	CONS GE 110 CONSTRUCTION		GENERAL	100	0	06/10			
	IFDS 200 IFA DESIGN			150	0	06/10			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			150	0	06/10			
846 P-4PNYFL2	PlaNYC - Liberty Pk Field Lighting (Q121-109M)							DEVSCOPE 07/07	09/07
	CONS GE 100 CONSTRUCTION		GENERAL	600	0	06/10			
	IFDS 200 IFA DESIGN			60	0	06/10			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	60	0	06/10			
846 P-4PNYFL3	PlaNYC - Rockaway Field Lighting							DEVSCOPE 07/09	09/09
CO#:	GE CONS 100 CONSTRUCTION			600	0	06/10			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			60	0	06/10			
	IFDS 300 IFA DESIGN			60	0	06/10			
846 P-5PNYFL1	PlaNYC - Corp. Thompson Pk Field Lighting							DEVSCOPE 07/08	09/08
	CONS GE 100 CONSTRUCTION		GENERAL	552	0	06/10			
	IFDS 200 IFA DESIGN			55	0	06/10			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			55	0	06/10			
846 P-5PNYFL2	PlaNYC - Owl Hollow Pk Field Lighting RG-12450-506M							DEVSCOPE 07/08	09/08
	CONS GE 100 CONSTRUCTION		GENERAL	1,200	0	06/10			
	IFDS 200 IFA DESIGN			120	0	06/10			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	120	0	06/10			
846 P-6PNYCAS	PlaNYC 2030 Conversion of Asphalt Fields to Synthetic Turf								
	SVCS 111 SERVICES			1,026	0	06/13			
	CONS 200 CONSTRUCTION			2,278	0	06/10			
846 P-6PNYCA2	PlaNYC - Asphalt to Synthetic Turf (CNYG-808M)							DEVSCOPE 07/08	09/08
	CONS GE 100 CONSTRUCTION		GENERAL	8,132	0	10/09			
846 P-6PNYCA3	PlaNYC - Asphalt to Synthetic Turf (Bundle 3) CNYG-1108M								
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	231	0	12/09			
846 P-6PNYCA4	PlaNYC - Asphalt to Turf (CNYG-1208M)								
	IFDS DS 100 IFA DESIGN		DESIGN	421	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	42	0	06/10			
	CNSP SU 300 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	421	0	06/10			
	CONS GE 400 CONSTRUCTION		GENERAL	4,210	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6PNYCA6	PlaNYC - Asphalt to Turf (SI & BK) CONS GE 100 CONSTRUCTION	CNYG-1508M GENERAL	7,347	0 09/09	DEVSCOPE	07/09	09/09
846 P-6PNYCFL	PlaNYC 2030 Field Lighting						
	IFDS 210 IFA DESIGN	240	0	06/10			
	IFSP 220 IFA CONSTRUCTION SUPERVIS	240	0	06/10			

BUDGET LINE: P-715      FMS #: 846 204      ORCHARD BEACH, EXPANSION

AVAILABLE BALANCE AS OF: 11/30/09	\$4,508,715.54	(CITY)	\$19,199.66	(NON-CITY)
CONTRACT LIABILITY:	\$4,002.71	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$6,695,687.75	(CITY)	\$1,280,800.34	(NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	1,242	*	*	*	(C)* 3,753	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				MAY	JUNE	FY 10	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,753	3,753
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,753	3,753
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1ORCHB	Orchard Beach Erosion Ctrl & Beach Restoration				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	GENERAL	2,500	0 06/10			
	CONS GE 120 CONSTRUCTION	GENERAL	1,253	0 06/10			
	IFDS 200 IFA DESIGN		250	0 06/10			
	IFSP 300 IFA CONSTRUCTION SUPERVIS		250	0 06/10			

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BUDGET LINE: P-720 FMS #: 846 210 FERRY POINT PARK, DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/09 \$43,924,168.28 (CITY) \$164,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$63,909,382.93 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$21,054,509.63 (CITY) \$.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					79,419			
APPROPRIATIONS (N)*	164				328			

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	53,852	*	*	2,959	*	*	*	*	*	22,608	79,419
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	79,419	79,419
ACTUAL(C)*	*	*	53,852	*	*	*	*	*	*	*	*	*	53,852
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	328	328
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	164	164
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-1FERRYA	Ferry Point Park Golf Course - Consultant Svcs X126-107M									
	IFDS 200 IFA DESIGN					620	0	06/10		
	IFSP 300 IFA CONSTRUCTION SUPERVIS					330	0	06/10		
	SVCS 510 SERVICES					1	0	06/10		
846 P-1FERRY3	FERRY POINT PK - INDEPENDENT ENVIRONMENTAL MONITOR									
	SVCS 115 SERVICES					40	0	06/10		
	SVCS 120 SERVICES					1,269	0	12/09		
	SVCS 125 SERVICES					0	164	06/10		
846 P-1FERRY6	Ferry Point Golf Course Construction X126-109M									DEVSCOPE 07/07 09/07
	CONS GE 310 CONSTRUCTION GENERAL					53,852	0	09/09		
	CONS 320 CONSTRUCTION					2,936	0	06/10		
	CONS GE 549 CONSTRUCTION GENERAL					0	164	06/10		
846 P-1FERRY7	Ferry Point - Community Park X126-208M									DEVSCOPE 07/07 09/07
	CONS 400 CONSTRUCTION					741	0	06/10		
846 P-1FERRY8	FERRY POINT - WATERFRONT PARK									DEVSCOPE 07/09 09/09
	CONS GE 300 CONSTRUCTION GENERAL					15,182	0	06/10		
	CONS 400 CONSTRUCTION					549	0	06/10		
846 P-1FERRY9	Ferry Point Pk Golf Course - Site Fill & Proj Mgmt X126-808M									DEVSCOPE 07/07 09/07
	CO#: 01 CONS GE 105 CONSTRUCTION GENERAL					572	0	06/10		
	CONS 106 CONSTRUCTION					277	0	06/10		
	CONS GE 110 CONSTRUCTION GENERAL					1,690	0	12/09		
	CO#: 01 CONS GE 110 CONSTRUCTION GENERAL					61	0	06/10		
	CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C					1,067	0	06/10		
846 P-1FERY10	FERRY POINT COMFORT STATION X126-408M/708M									
	IFSP 100 IFA CONSTRUCTION SUPERVIS					200	0	06/10		
	IFDS 200 IFA DESIGN					200	0	06/10		
	CONS GE 300 CONSTRUCTION GENERAL					2,000	0	06/10		
	CTGY 400 CONTINGENCY					200	0	06/10		



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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-1FERY8A	FERRY POINT - CONSTRUCTION OF COMFORT STATION IN WATERFRONT CONS GE 100 CONSTRUCTION	249	0	06/10	DEVSCOPE	07/09	09/09

BUDGET LINE: P-721	FMS #: 846 205	PELHAM BAY PARK															
AVAILABLE BALANCE AS OF: 11/30/09		\$453,515.52	(CITY)		\$148,872.54	(NON-CITY)											
CONTRACT LIABILITY:		\$478,883.59	(CITY)		\$ .00	(NON-CITY)											
ITD EXPENDITURES:		\$7,251,803.57	(CITY)		\$500,311.28	(NON-CITY)											
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13									
ADOPTED (C)*					543												
APPROPRIATIONS (N)*					147												
					COMMITMENT PLAN												

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	336 *	*	*	*	*	*	*	*	*	*	*	*	207 *	543
FORCST(C)*	336 *	*	*	*	*	*	*	*	*	*	*	*	207 *	543
ACTUAL(C)*	336 *	*	*	*	*	*	*	*	*	*	*	*	*	336
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	147 *	147
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	147 *	147
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROT09	PELHAM BAY PARK: WATERFRONT DEVELOPMENT CONS GE 420 CONSTRUCTION	0	147	06/10	DEVSCOPE	07/06	09/06
846 P-110PBPS	PELHAM BAY PARK - NATURE CENTER X039-106M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	88	0	06/10	DEVSCOPE	07/06	09/06
CO#: 01	CONS GE 300 CONSTRUCTION	336	0	07/09			
	CONS GE 310 CONSTRUCTION	207	0	06/10			

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BUDGET LINE: P-735		FMS #: 846 167		KAISER PARK SEAWALL REHABILITATION											
AVAILABLE BALANCE AS OF: 11/30/09				\$259,090.00 (CITY)								\$1,104,823.49 (NON-CITY)			
CONTRACT LIABILITY:				\$206,040.00 (CITY)								\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$34,870.00 (CITY)								\$1,104,823.49 (NON-CITY)			
* FY 10		* FY 11		* FY 12		* FY 13		* FY 10		* FY 11		* FY 12		* FY 13	
ADOPTED (C)*								(C)* 259							
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*							

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	259	*	259
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	259	*	259
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
846 P-213KPRB	KAISER PARK RECREATION BUILDING RECONSTR B129-106M-306M										CLOSE	11/08	11/09
	CONS GE 160 CONSTRUCTION	GENERAL		173	0	06/10							
	CONS 176 CONSTRUCTION			27	0	06/10							
	CONS 177 CONSTRUCTION			59	0	06/10							

BUDGET LINE: P-764		FMS #: 846 263		REHABILITATION OF WYCKOFF HOUSE SITE.											
AVAILABLE BALANCE AS OF: 11/30/09				\$775,000.00 (CITY)								\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)			
* FY 10		* FY 11		* FY 12		* FY 13		* FY 10		* FY 11		* FY 12		* FY 13	
ADOPTED (C)*								(C)* 775							
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*							

		FY 2010														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	775	*	775
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	775	*	775
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	GENERAL		463	0	06/10							
	CONS 193 CONSTRUCTION			312	0	06/10							

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BUDGET LINE: P-769 FMS #: 846 233 REHABILITATION OF UNION SQUARE PARK.

AVAILABLE BALANCE AS OF: 11/30/09 \$537,901.79 (CITY) \$550,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,555,453.24 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$14,112,302.45 (CITY) \$740,000.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	1				532			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	107	*	*	*	*	*	*	425	532
FORCST(C)*	*	*	*	*	107	*	*	*	*	*	*	425	532
ACTUAL(C)*	*	*	*	*	107	*	*	*	*	*	*	*	107
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-3UNION	UNION SQUARE EAST MEDIAN									DEVSCOPE 07/06	09/06
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	20	0	06/10			
846 P-305USPG	UNION SQ PLGDS & NORTHERN END M089-107M/407M									DEVSCOPE 07/03	09/03
	CO#: 02 IFDS DD 120 IFA DESIGN				DESIGN DURING CONSTRUCTIO	80	0	06/10			
	CONS 400 CONSTRUCTION					107	0	11/09			
	CONS 410 CONSTRUCTION					425	0	06/10			

BUDGET LINE: P-770 FMS #: 846 234 JUNIPER VALLEY PARK, QUEENS, REHABILITATION

AVAILABLE BALANCE AS OF: 11/30/09 \$2.65 (CITY) \$150,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,084,611.71 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	150	150
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-4JUNI	JUNIPER PARK SIDEWALK									DEVSCOPE 07/06	09/06
	CONS GE 100 CONSTRUCTION				GENERAL	0	150	06/10			

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

BUDGET LINE: P-796      FMS #: 846 240      ASTORIA PARK, ADDITION,  
 AVAILABLE BALANCE AS OF: 11/30/09      \$332,450.00 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$51,550.00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$ .00 (CITY)      \$ .00 (NON-CITY)

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

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	52	*	*	*	*	*	*	*	*	*	148	200
FORCST(C)*	*	*	52	*	*	*	*	*	*	*	*	*	148	200
ACTUAL(C)*	*	*	52	*	*	*	*	*	*	*	*	*	*	52
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-401SKAT	ASTORIA PARK SKATE PK Q004-107MA					DEVSCOPE 07/06 09/06
	IFDS DD 010 IFA DESIGN	92	0	06/10		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	92	0	06/10		
	CONS GE 041 CONSTRUCTION	43	0	09/09		
	CONS 045 CONSTRUCTION	9	0	09/09		
	CONS 050 CONSTRUCTION	91	0	06/10		
	CONS 060 CONSTRUCTION	57	0	06/10		

BUDGET LINE: P-819      FMS #: 846 215      MCCARREN PARK, RENOVATION AND IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/09      \$45,115,106.97 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$1,619,916.37 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$4,515,176.66 (CITY)      \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	42,959				45,254			
APPROPRIATIONS (N)*								

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	348	*	*	35,808	*	*	*	*	*	*	9,098	45,254
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	45,254	45,254
ACTUAL(C)*	*	*	348	*	*	*	*	*	*	*	*	*	*	348
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-2PNYC01	PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M					
	DSGN CD 101 DESIGN	308	0	09/09		
	SVCS 126 SERVICES	1	0	06/10		
CO#: 03	IFDS 150 IFA DESIGN	170	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS GE 300 CONSTRUCTION	GENERAL	31,389	0	12/09	
CONS GE 301 CONSTRUCTION	GENERAL	45	0	12/09	
CONS EL 305 CONSTRUCTION	ELECTRICAL	4,374	0	12/09	
CONS HV 310 CONSTRUCTION	HVAC	4,568	0	06/10	
CONS PL 315 CONSTRUCTION	PLUMBING	1,647	0	06/10	
CONS 410 CONSTRUCTION		1,415	0	06/10	
CNSP SU 450 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,467	0	06/10	
846 P-2PNYC04 PlanYC-McCarren Pk Pool-environ site invest(ESI) B058-108M					
SVCS NV 100 SERVICES	SPECIAL TECHNICAL INVESTI	40	0	09/09	
IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/10	

BUDGET LINE: P-822 FMS #: 846 178 STREET AND PARK TREE PLANTING, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/09	\$38,146,598.83 (CITY)	\$1,609,663.97 (NON-CITY)
CONTRACT LIABILITY:	\$42,903,260.62 (CITY)	\$3,182.76 (NON-CITY)
ITD EXPENDITURES:	\$184,833,632.09 (CITY)	\$2,146,200.33 (NON-CITY)
ADOPTED (C)*	FY 10 * 39,373 * FY 11 * 26,858 * FY 12 * 24,021 * FY 13 * 38,963 *	FY 10 * 40,188 * FY 11 * 24,467 * FY 12 * 21,620 * FY 13 * 36,794 *
APPROPRIATIONS (N)*	445 *	192 *

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	704 *	1,599 *	12,643 *	7,250 *	*	*	*	*	*	*	17,992 *	40,188
FORCST(C)*	*	*	*	*	*	*	*	65 *	*	*	*	40,188 *	40,253
ACTUAL(C)*	*	704 *	1,599 *	12,643 *	7,250 *	*	*	*	*	*	*	*	22,196
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	192 *	192
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	192 *	192
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-1ATREE4 TREE PLANTING - BRONX XG-202MR				DEVSCOPE	07/03 09/03
CO#: DR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12-	0	10/09	
CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/10	
846 P-1ATREE6 TREE PLANTING - BRONX XG-304MR				DEVSCOPE	07/06 09/06
CO#: DR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31-	0	10/09	
CO#: RR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/10	
846 P-1BWTROO STREET TREES FY00 XG-299R					
CO#: DR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2-	0	10/09	
CO#: RR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/10	
846 P-1PNYR02 PlanYC - Reforestation (Hutchinson River Pkwy) X101-109M				DEVSCOPE	07/09 09/09
CONS 100 CONSTRUCTION		765	0	10/09	
CONS 110 CONSTRUCTION		135	0	06/10	
846 P-1PNYT01 PlanYC - FY08 Spring Trees (XG-708M)				DEVSCOPE	07/07 09/07
CONS GE 111 CONSTRUCTION	GENERAL	1	0	06/10	

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-1PNYT10	PlaNYC - FY10 Street Trees (XG-1409M)							DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION	GENERAL			1,599	0	10/09		
	IFDS 200 IFA DESIGN				60	0	10/09		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			68	0	06/10		
846 P-1PNYT11	PlaNYC - FY10 Street Trees (XG-1509M)							DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION	GENERAL			1,599	0	09/09		
	IFDS 200 IFA DESIGN				60	0	10/09		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			68	0	06/10		
846 P-1TREE03	FY10 Street Trees (XG-1609M)							DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION	GENERAL			1,809	0	06/10		
	IFDS 200 IFA DESIGN				115	0	06/10		
	IFSP 300 IFA CONSTRUCTION SUPERVIS				12	0	06/10		
846 P-2HTREE6	TREES -NEIGHBORHOOD BEAUTIFICATION - BROOKLYN BG-206M							DEVSCOPE	07/06 09/06
CO#: 02	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO			15	0	07/09		
CO#: 02	IFSP SU 115 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			30	0	07/09		
846 P-2PNYTP1	PlaNYC - FY09 Street Tree Procurement (BG-1308M)							DEVSCOPE	07/09 09/09
	CONS 100 CONSTRUCTION				122	0	11/09		
	CONS 110 CONSTRUCTION				31	0	06/10		
846 P-2PNYTP2	PlaNYC - FY09 Street Tree Procurement (BG-1408MA)							DEVSCOPE	07/09 09/09
	CONS 100 CONSTRUCTION				393	0	11/09		
	CONS 110 CONSTRUCTION				68	0	06/10		
846 P-2PNYT01	PlaNYC - FY08 Spring Trees (BG-708M)							DEVSCOPE	07/07 09/07
CO#: DE	IFDS 200 IFA DESIGN				53-	0	07/09		
CO#: 01	IFDS 200 IFA DESIGN				170	0	06/10		
CO#: 04	IFDS 200 IFA DESIGN				103	0	07/09		
846 P-2PNYT13	PlaNYC - FY10 Street Trees (BG-1909M)							DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION	GENERAL			1,974	0	11/09		
	IFDS DS 200 IFA DESIGN	DESIGN			192	0	06/10		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			19	0	06/10		
846 P-2PNYT14	PlaNYC - FY10 Street Trees (BG-2009M)							DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION	GENERAL			1,974	0	10/09		
	IFDS DS 200 IFA DESIGN	DESIGN			192	0	06/10		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			19	0	06/10		
846 P-2TREE01	FY10 Street Trees (BG-2109M)							DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION	GENERAL			1,253	0	10/09		
	IFDS DS 200 IFA DESIGN	DESIGN			100	0	06/10		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	06/10		
846 P-2TREE02	FY10 Street Trees (BG-2209M)							DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION	GENERAL			835	0	10/09		
	IFDS DS 200 IFA DESIGN	DESIGN			100	0	06/10		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3BTREE8 CO#: 01 IFDS	FY08 Spring Trees - DSNY - (MG-207MR) 200 IFA DESIGN	25	0	07/09	DEVSCOPE	07/07 09/07
846 P-3BTREE9 IFDS	FY09 Spring Tree Planting (MG-209M) 200 IFA DESIGN	80	0	06/10		
846 P-3PNYPV1 CONS IFDS IFSP	PlaNYC - FY09 Street Tree Paving (MG-109M) 100 CONSTRUCTION 200 IFA DESIGN 300 IFA CONSTRUCTION SUPERVIS	450 45 45	0 0 0	10/09 06/10 06/10	DEVSCOPE	07/09 09/09
846 P-3PNYR01 CO#: 01 CNSP	PlaNYC - FY08 Spring Reforestation of N. Manhattan MG-408M 110 CONSTRUCTION SUPERVISION	4	0	06/10	CON	03/09 03/10
846 P-3PNYR02 CO#: 01 IFDS CO#: 02 IFDS IFSP	PlaNYC - FY09 Fall Reforestation (MG-409M) 200 IFA DESIGN 200 IFA DESIGN 300 IFA CONSTRUCTION SUPERVIS	72 20 122	0 0 0	07/09 06/10 12/09	CON	03/09 03/10
846 P-3PNYT06 CONS GE IFDS DS IFSP SU	PlaNYC - FY10 Street Trees (MG-1109M) 100 CONSTRUCTION GENERAL 200 IFA DESIGN DESIGN 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,483 90 110	0 0 0	10/09 10/09 06/10	BID/REG	12/09 03/10
846 P-3TREE01 CONS GE IFDS DS IFSP SU	FY10 Street Trees (MG-1209M) 100 CONSTRUCTION GENERAL 200 IFA DESIGN DESIGN 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,765 99 10	0 0 0	10/09 06/10 06/10	DEVSCOPE	07/09 09/09
846 P-4ATREE6 CO#: 01 IFSP CO#: 02 IFSP	TREE PLANTING - QUEENS QG-304MR 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	17- 17	0 0	11/09 12/09	DEVSCOPE	07/06 09/06
846 P-4BWGRN CONS GE	QUEENS GREENSTREETS - BUILD & INSTALL 300 CONSTRUCTION GENERAL	0	80	06/10	DEVSCOPE	07/07 09/07
846 P-4FTREE9 CONS GE	FY09 Spring Tree Planting (QG-909M) 100 CONSTRUCTION GENERAL	704	0	08/09	DEVSCOPE	07/09 09/09
846 P-4PNYR02 CONS	PlaNYC - FY09 Reforestation at Kissena (QG-1009M) 101 CONSTRUCTION	1	0	06/10		
846 P-4PNYR03 CONS CONS	PlaNYC- Reforestation FMCP- Willow Lake (Q099-109M) 101 CONSTRUCTION 110 CONSTRUCTION	1 393	0 0	06/10 06/10	DEVSCOPE	07/07 09/07
846 P-4PNYTP1 CONS CONS	PlaNYC - FY09 Street Tree Procurement (QG-1808MA) 100 CONSTRUCTION 110 CONSTRUCTION	425 26	0 0	11/09 06/10	DEVSCOPE	07/09 09/09
846 P-4PNYTP2 CONS CONS	PlaNYC - FY09 Street Tree Procurement (QG-1908MA) 100 CONSTRUCTION 110 CONSTRUCTION	370 13	0 0	11/09 06/10	DEVSCOPE	07/09 09/09

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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-4PNYT08	PlaNYC - FY09 Tree Procurement (QG-1808M) CONS GE 111 CONSTRUCTION GENERAL	1	0	06/10	DEVSCOPE	07/08	09/08
846 P-4PNYT15	PlaNYC - FY10 Street Trees (QG-2409M) CONS GE 100 CONSTRUCTION GENERAL IFDS DS 200 IFA DESIGN DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,057 141 14	0 0 0	06/10 06/10 06/10	DEVSCOPE	07/09	09/09
846 P-4PNYT16	PlaNYC - FY10 Street Trees (QG-2509M) CONS GE 100 CONSTRUCTION GENERAL IFDS DS 200 IFA DESIGN DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,057 141 141	0 0 0	11/09 06/10 06/10	DEVSCOPE	07/09	09/09
846 P-4TREE01	FY10 Street Trees (QG-2609M) CONS GE 100 CONSTRUCTION GENERAL IFDS DS 200 IFA DESIGN DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	907 83 8	0 0 0	10/09 06/10 06/10	DEVSCOPE	07/09	09/09
846 P-4TREE02	FY10 Street Trees (QG-2709M) CONS GE 100 CONSTRUCTION GENERAL IFDS DS 200 IFA DESIGN DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	605 83 8	0 0 0	11/09 06/10 06/10	DEVSCOPE	07/09	09/09
846 P-5ATREE9	FY09 Fall Tree Planting (RG-208M) CONS GE 110 CONSTRUCTION GENERAL	166	0	11/09			
846 P-5BTREE6	TREE PLANTING - STATEN ISLAND RG-305MR IFSP SU 105 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	07/09	DEVSCOPE	07/06	09/06
846 P-5BTREE8	FY08 Spring Trees (RG-107MR) CO#: 02 CONS GE 100 CONSTRUCTION GENERAL	1	0	06/10	DEVSCOPE	07/07	09/07
846 P-5PNYT06	PlaNYC - FY10 Street Trees (RG-1009M) CONS GE 100 CONSTRUCTION GENERAL IFDS DS 200 IFA DESIGN DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	953 153 15	0 0 0	10/09 11/09 06/10	DEVSCOPE	07/09	09/09
846 P-5TREE01	FY10 Street Trees (RG-1109M) CONS GE 100 CONSTRUCTION GENERAL IFDS DS 200 IFA DESIGN DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	659 80 8	0 0 0	10/09 06/10 06/10	DEVSCOPE	07/09	09/09
846 P-6ATREE5	TREE PLANTING - CITYWIDE CNYG-2605M(formerly CNYG-1003MR) CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 03 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	10- 10	0 0	11/09 12/09			
846 P-6ATREE7	Trees - FY07 Spring Horticulture (CNYG-2906M) CONS GE 115 CONSTRUCTION GENERAL	26	0	06/10	DEVSCOPE	07/07	09/07
846 P-6BTREE9	FY09 Spring Tree Supervision CNSP SU 130 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/10			



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-6CTREE9	Tree Planting - Project Labor Agreement (PLA)							
	SVCS 200 SERVICES		13	0	06/10			
	SVCS 300 SERVICES		49	0	06/10			
846 P-6CW8220	CITYWIDE STREET TREES							
	IFDS DD 030 IFA DESIGN	DESIGN DURING CONSTRUCTIO	609	0	06/10			
	IFSP SU 035 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	609	0	06/10			
846 P-6DTREE6	GREENSTREETS - CITYWIDE CNYG-1804MR						DEVSCOPE 07/06	09/06
	CO#: DR IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38-	0	10/09			
	CO#: RR IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/10			
846 P-6ETREE5	GREENSTREETS - CITYWIDE CNYG-1505M						DEVSCOPE 07/06	09/06
	CO#: DR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27-	0	10/09			
	CO#: RR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	11/09			
	CO#: DR IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27-	0	11/09			
	CO#: RR IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	12/09			
846 P-6FTREE5	GREENSTREETS - CITYWIDE CNYG-1605M						DEVSCOPE 07/06	09/06
	CO#: DR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19-	0	11/09			
	CO#: RR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	12/09			
846 P-6GRST9A	FY09 Spring Greenstreets (CNYG-3508MR)							
	CONS GE 110 CONSTRUCTION	GENERAL	50	0	11/09			
846 P-6PNYCGS	PlaNYC 2030 Greenstreets							
	IFDS 320 IFA DESIGN		275	0	06/10			
	IFSP 330 IFA CONSTRUCTION SUPERVIS		275	0	06/10			
	CONS 400 CONSTRUCTION		1,569	0	06/11			
	IFDS 420 IFA DESIGN		285	0	06/11			
	CONS 500 CONSTRUCTION		624	0	06/12			
	IFDS 520 IFA DESIGN		295	0	06/12			
846 P-6PNYCRF	PlaNYC 2030 Reforestation							
	IFDS 320 IFA DESIGN		780	0	06/10			
	IFSP 330 IFA CONSTRUCTION SUPERVIS		780	0	06/10			
	CONS 400 CONSTRUCTION		3,500	0	06/11			
	CONS 500 CONSTRUCTION		3,500	0	06/12			
	CONS 600 CONSTRUCTION		3,500	0	06/13			
	CONS 700 CONSTRUCTION		3,500	0	06/14			
	CONS 750 CONSTRUCTION		3,500	0	06/15			
	CONS 800 CONSTRUCTION		3,500	0	06/16			
	CONS 900 CONSTRUCTION		3,500	0	06/17			
	CONS 911 CONSTRUCTION		3,500	0	06/18			
846 P-6PNYCSR	PlaNYC - Stump Removal							
	IFDS 250 IFA DESIGN		207	0	06/10			
	IFSP 260 IFA CONSTRUCTION SUPERVIS		207	0	06/10			
	IFDS 350 IFA DESIGN		207	0	06/11			
	IFDS 450 IFA DESIGN		207	0	06/12			
	IFDS 470 IFA DESIGN		270	0	06/13			
	IFDS 550 IFA DESIGN		270	0	06/14			
	IFDS 650 IFA DESIGN		270	0	06/15			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS 750 IFA DESIGN		270	0	06/16		
	IFDS 850 IFA DESIGN		270	0	06/17		
846 P-6PNYCST	PlaNYC 2030 Street Trees					DEVSCOPE	07/07 09/07
	CONS 300 CONSTRUCTION		774	0	06/10		
	IFDS 320 IFA DESIGN		1,531	0	06/10		
	IFSP 325 IFA CONSTRUCTION SUPERVIS		1,531	0	06/10		
	CONS 400 CONSTRUCTION		11,813	0	06/11		
	CNSP 410 CONSTRUCTION SUPERVISION		1,531	0	06/11		
	IFDS 420 IFA DESIGN		1,531	0	06/11		
	CONS 500 CONSTRUCTION		8,331	0	06/12		
	CNSP 510 CONSTRUCTION SUPERVISION		1,531	0	06/12		
	IFDS 520 IFA DESIGN		1,531	0	06/12		
	CONS 600 CONSTRUCTION		20,295	0	06/13		
	CNSP 605 CONSTRUCTION SUPERVISION		1,531	0	06/13		
	IFDS 610 IFA DESIGN		1,531	0	06/13		
	CONS 650 CONSTRUCTION		13,313	0	06/14		
	CNSP 655 CONSTRUCTION SUPERVISION		1,531	0	06/14		
	IFDS 660 IFA DESIGN		1,531	0	06/14		
	CONS 700 CONSTRUCTION		10,459	0	06/15		
	CNSP 705 CONSTRUCTION SUPERVISION		1,531	0	06/15		
	IFDS 710 IFA DESIGN		1,531	0	06/15		
	CONS 750 CONSTRUCTION		21,167	0	06/16		
	CNSP 755 CONSTRUCTION SUPERVISION		1,531	0	06/16		
	IFDS 760 IFA DESIGN		1,531	0	06/16		
	CONS 800 CONSTRUCTION		12,313	0	06/17		
	CNSP 805 CONSTRUCTION SUPERVISION		1,531	0	06/17		
	IFDS 810 IFA DESIGN		1,531	0	06/17		
	CONS 840 CONSTRUCTION		7,500	0	06/18		
846 P-6PNYDOT	PlaNYC - Street Trees					DEVSCOPE	07/08 09/08
	CONS GE 200 CONSTRUCTION	GENERAL	3,675	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	1,551	0	06/10		
	IFDS 350 IFA DESIGN		368	0	06/10		
	IFSP 360 IFA CONSTRUCTION SUPERVIS		368	0	06/10		
	CONS GE 400 CONSTRUCTION	GENERAL	1,551	0	06/11		
	IFDS 450 IFA DESIGN		368	0	06/11		
	CONS GE 500 CONSTRUCTION	GENERAL	1,551	0	06/12		
	IFDS 550 IFA DESIGN		368	0	06/12		
	CONS GE 600 CONSTRUCTION	GENERAL	1,551	0	06/13		
	IFDS 650 IFA DESIGN		368	0	06/13		
	CONS GE 700 CONSTRUCTION	GENERAL	1,551	0	06/14		
	IFDS 750 IFA DESIGN		368	0	06/14		
	CONS GE 800 CONSTRUCTION	GENERAL	1,551	0	06/15		
	IFDS 850 IFA DESIGN		368	0	06/15		
	CONS GE 900 CONSTRUCTION	GENERAL	1,551	0	06/16		
	IFDS 950 IFA DESIGN		368	0	06/16		
	CONS GE 960 CONSTRUCTION	GENERAL	1,551	0	06/17		
	IFDS 965 IFA DESIGN		368	0	06/17		
846 P-6PNYG01	PlaNYC - FY09 Fall Greenstreets (CNYG-3408M)						
	IFSP 300 IFA CONSTRUCTION SUPERVIS		40	0	07/09		
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS		26	0	06/10		

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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-6PNYG04	PlaNYC - FY09 Greenstreets (CNYG-3508MR) CONS GE 110 CONSTRUCTION GENERAL	250	0	11/09			
846 P-6PNYG05	PlaNYC - FY09 Spring Greenstreets (CNYG-2109M) IFDS 200 IFA DESIGN CO#: 01 IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS	25 5 30	0 0 0	10/09 06/10 10/09			
846 P-6PNYG06	PlaNYC - FY10 Greenstreets CONS GE 100 CONSTRUCTION GENERAL CONS GE 110 CONSTRUCTION GENERAL CONS GE 120 CONSTRUCTION GENERAL IFDS DS 200 IFA DESIGN DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	742 0 0 95 10	0 7 98 0 0	06/10 06/10 06/10 06/10 06/10	DEVSCOPE	07/09	09/09
846 P-6PNYG07	PlaNYC - FY10 Greenstreets (CNYG-3609M) CONS GE 100 CONSTRUCTION GENERAL IFDS DS 200 IFA DESIGN DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500 50 5	0 0 0	11/09 06/10 06/10	DEVSCOPE	07/09	09/09
846 P-6PNYG08	PlaNYC - FY10 Greenstreets (CNYG-3408MR) CONS GE 100 CONSTRUCTION GENERAL IFDS DS 200 IFA DESIGN DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	160 16 2	0 0 0	06/10 06/10 06/10	DEVSCOPE	07/09	09/09
846 P-6PNYG09	PlaNYC - FY10 Greenstreets Supervision CNSP SU 100 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	157	0	06/10			
846 P-6PNYR02	PlaNYC - Reforestation Design & Site Assessment CNYG-1308M CONS 210 CONSTRUCTION	39	0	06/10	DEVSCOPE	07/08	09/08
846 P-6PNYR03	PlaNYC - FY09 Reforestation Procurement (CNYG-1409M) CONS 101 CONSTRUCTION	124	0	11/09	DEVSCOPE	07/08	09/08
846 P-6PNYR04	PlaNYC - FY09 Reforestation Procurement (CNYG-1509M) CONS 101 CONSTRUCTION IFDS 110 IFA DESIGN IFSP 120 IFA CONSTRUCTION SUPERVIS	124 30 30	0 0 0	11/09 06/10 06/10	DEVSCOPE	07/08	09/08
846 P-6PNYR05	PlaNYC - FY09 Reforestation Procurement (CNYG-1609M) CONS 101 CONSTRUCTION	120	0	11/09	DEVSCOPE	07/08	09/08
846 P-6PNYR06	PlaNYC - FY09 Reforestation Procurement (CNYG-1709M) CONS 101 CONSTRUCTION	37	0	11/09	DEVSCOPE	07/08	09/08
846 P-6PNYR07	PlaNYC - FY09 Reforestation Procurement (CNYG-1809M) CONS 101 CONSTRUCTION	118	0	11/09	DEVSCOPE	07/08	09/08
846 P-6PNYR08	PlaNYC - FY09 Reforestation Procurement (CNYG-1909M) CONS 101 CONSTRUCTION	120	0	11/09	DEVSCOPE	07/08	09/08
846 P-6PNYR09	PlaNYC - Reforestation Supervision CNSP 101 CONSTRUCTION SUPERVISION	1	0	06/10			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6PNYR10	PlaNYC - FY10 C/W Reforestation (CNYG-5109M)						DEVSCOPE	07/09	09/09
	IFDS DS 100 IFA DESIGN	DESIGN		144	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		144	0	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL		1,443	0	06/10			
846 P-6PNYR11	PlaNYC - FY10 Reforestation - BK/SI (CNYG-5209M)						DEVSCOPE	09/09	11/09
	IFDS DS 100 IFA DESIGN	DESIGN		80	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		80	0	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL		800	0	06/10			
846 P-6PNYR12	PlaNYC - FY10 Reforestation - QNS/BX (CNYG-5309M)						DEVSCOPE	09/09	11/09
	IFDS DS 100 IFA DESIGN	DESIGN		85	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		85	0	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL		800	0	06/10			
846 P-6PNYR13	PlaNYC - FY10 Reforestation (Supervision)								
	CNSP SU 100 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		310	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		31	0	06/10			
846 P-6PNYTP1	PlaNYC - FY09 Street Tree Procurement (CNYG-1608M)						DEVSCOPE	07/09	09/09
	CONS 100 CONSTRUCTION			13	0	06/10			
846 P-6PNYTP2	PlaNYC - FY09 Street Tree Procurement (CNYG-1708MA)						DEVSCOPE	07/09	09/09
	CONS 100 CONSTRUCTION			695	0	11/09			
846 P-6PNYT04	PLAN NYC - FY08 Fall Trees Horticulture CNYG-3007						DEVSCOPE	07/07	09/07
CO#: 02	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	07/09			
846 P-6PNYT06	PlaNYC - FY08 Spring Trees/Greenstreets (CNYG-2906MR)						DEVSCOPE	07/07	09/07
	CONS GE 110 CONSTRUCTION	GENERAL		1	0	06/10			
	CONS GE 111 CONSTRUCTION	GENERAL		0	7	06/10			
846 P-6PNYT10	PlaNYC - FY09 Fall Tree Supervision								
	CNSP 100 CONSTRUCTION SUPERVISION			524	0	06/10			
846 P-6PNYT12	PlaNYC - FY10 Street Trees Supervision								
	CNSP SU 100 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,365	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		136	0	06/10			
846 P-6STUMP8	FY08 Tree Stump Removal - Citywide								
	IFDS 115 IFA DESIGN			200	0	06/10			
	IFSP 116 IFA CONSTRUCTION SUPERVIS			200	0	06/10			
846 P-6TREES	TREES - CITYWIDE						DEVSCOPE	07/06	09/06
	IFDS DD 003 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/10			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/10			
	CONS GE 005 CONSTRUCTION	GENERAL		1,502	0	06/10			
	CONS GE 006 CONSTRUCTION	GENERAL		4,503	0	06/11			
	CONS GE 010 CONSTRUCTION	GENERAL		6,083	0	06/12			
	CONS GE 020 CONSTRUCTION	GENERAL		9,917	0	06/13			
	CONS GE 030 CONSTRUCTION	GENERAL		7,000	0	06/14			
	CONS GE 040 CONSTRUCTION	GENERAL		7,000	0	06/15			
	CONS GE 050 CONSTRUCTION	GENERAL		9,000	0	06/16			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 060 CONSTRUCTION		GENERAL	8,000	0	06/17			
	CONS GE 070 CONSTRUCTION		GENERAL	9,000	0	06/18			
	CONS GE 080 CONSTRUCTION		GENERAL	8,000	0	06/19			
846 P-6TREE01	FY10 Street Trees Supervision								
	CNSP SU 100 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	216	0	06/10			
	CNSP SU 110 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	289	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	51	0	06/10			

BUDGET LINE: P-826      FMS #: 846 216      IMPROVEMENTS TO FRIENDS FIELD

AVAILABLE BALANCE AS OF: 11/30/09      \$144,197.14 (CITY)      \$108,000.00 (NON-CITY)

CONTRACT LIABILITY:      \$83,181.18 (CITY)      \$108,000.00 (NON-CITY)

ITD EXPENDITURES:      \$786,572.09 (CITY)      \$108,000.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					144			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				FY 10		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	144	144
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	144	144
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-212P826	FRIENDS FIELD TOT LOT RECONSTRUCTION/EXPANSION B372-107M						DEVSCOPE	07/06	09/06
	CONS 170 CONSTRUCTION			56	0	06/10			
	CNSP SU 173 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	86	0	06/10			
	CONS 175 CONSTRUCTION			2	0	06/10			

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BUDGET LINE: P-827 FMS #: 846 217 IMPROVEMENTS TO JAMES BYRNE PARK

AVAILABLE BALANCE AS OF: 11/30/09 \$ .02 (CITY) \$150,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$555,998.98 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-206JB	JJ BYRNE PK SIDEWALKS BORDER 4 LOCAL ST NYSMULTI-MODAL ONLY				DEVSCOPE	07/06	09/06
	CONS GE 220 CONSTRUCTION GENERAL	0	100	06/10			

BUDGET LINE: P-828 FMS #: 846 243 RECONSTRUCTION OF BATTERY PARK SEA WALL

AVAILABLE BALANCE AS OF: 11/30/09 \$4,250,705.42 (CITY) \$21,358,539.56 (NON-CITY)  
 CONTRACT LIABILITY: \$ .28 (CITY) \$1,381,418.52 (NON-CITY)  
 ITD EXPENDITURES: \$6,936,114.52 (CITY) \$2,408,528.28 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	356				3,000			
APPROPRIATIONS (N)*	2,910				21,302			

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	21,302	21,302
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	21,302	21,302
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M				DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION GENERAL	0	350	06/10			
	CONS GE 360 CONSTRUCTION GENERAL	2,000	0	06/10			
	CONS GE 400 CONSTRUCTION GENERAL	1,000	0	06/10			
846 P-3BPPLGD	BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005				DEVSCOPE	07/06	09/06
	IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	425	0	06/10			
	CONS GE 200 CONSTRUCTION GENERAL	0	4,250	06/10			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	425	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-301BPBP	BATTERY PARK BIKEWAY PERIMETER M005-308M				CLOSE	12/09	12/10
	IFDS DD 150 IFA DESIGN	357	0	06/10			
	CONS GE 300 CONSTRUCTION	0	350	06/10			
	CONS GE 310 CONSTRUCTION	0	10,826	06/10			
	CONS GE 320 CONSTRUCTION	0	1,178	06/10			
846 P-301BPPL	BATTERY PK - PLAYGROUND & LAWN REDESIGN M005	0	200	06/10	DEVSCOPE	07/04	09/04
	CONS GE 300 CONSTRUCTION						
846 P-301HIST	HISTORIC BATTERY PARK - BIKEWAYS M005-102M				CLOSE	08/03	08/04
	CO#: DR IFDS DD 100 IFA DESIGN	2-	0	09/09			
	CO#: RR IFDS DD 100 IFA DESIGN	2	0	06/10			
	CONS GE 420 CONSTRUCTION	0	350	06/10			
	CONS GE 450 CONSTRUCTION	0	550	06/10			
846 P-3011018	HARBOR PK VISITORS CTR RECONSTRUCTION M005-192	0	3,248	06/10	DEVSCOPE	07/03	09/03
	CONS GE 006 CONSTRUCTION						

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BUDGET LINE: P-839	FMS #: 846 264	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOINT														
AVAILABLE BALANCE AS OF: 11/30/09		\$95,334,591.73	(CITY)												\$370,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$4,808,244.62	(CITY)												\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$40,024,196.84	(CITY)												\$0.00	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					50,684											19,804
APPROPRIATIONS (N)*									370							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010						FY 10
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	16 *	25 *	4 *	54 *	*	*	*	*	*	50,585 *	50,684
FORCST(C)*	*	*	16 *	25 *	4 *	*	*	*	*	*	*	50,639 *	50,684
ACTUAL(C)*	*	*	16 *	25 *	4 *	*	*	*	*	*	*	*	45
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	370 *	370
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	370 *	370
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GREENPNT	Greenpoint Waterfront Esplanade				DSGN	06/03	10/07
	CONS 240 CONSTRUCTION	0	370	06/10			
	CONS 242 CONSTRUCTION	7,900	0	06/10			
806 P-2GPWB16	GPWB - 50 Kent Demolition						
	CO#: A1 CONS GE 200 CONSTRUCTION	65	0	06/10			
	CONS GE 300 CONSTRUCTION	58	0	06/10			
806 P-2GPWB17	GPWB - Bushwick Inlet (Enterprise Relocation)						
	SVCS 100 SERVICES	35	0	06/10			
	SVCS 200 SERVICES	11	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-2GPWB01	GPWB - Bushwick Inlet (Bayside Acquisition)				DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION GENERAL	18,000	0	06/14		
	CONS GE 110 CONSTRUCTION GENERAL	843	0	06/10		
	SITE 200 SITE	12,065	0	06/14		
	SITE 300 SITE	10,804	0	06/13		
846 P-2GPWB03	GPWB - Kent Avenue Acquisition					
	SITE 100 SITE	356	0	06/10		
	SITE 300 SITE	6,789	0	06/10		
846 P-2GPWB04	GPWB - 50 Kent Ave,etc					
	CONS 200 CONSTRUCTION	2,306	0	06/10		
	CONS 210 CONSTRUCTION	421	0	06/10		
846 P-2GPWB06	GPWB - Bushwick Inlet Testing					
	SVCS 100 SERVICES	143	0	06/14		
846 P-2GPWB07	GPWB - Dupont St Newtown Barge Plgrd				CON	03/09 03/10
	DSGN 100 DESIGN	700	0	06/14		
	CONS 200 CONSTRUCTION	8,000	0	06/13		
	IFSP 300 IFA CONSTRUCTION SUPERVIS	882	0	06/14		
	IFDS 400 IFA DESIGN	88	0	06/14		
846 P-2GPWB08	GPWB - 65 Commercial St Soccer Pk					
	CONS 200 CONSTRUCTION	1,000	0	06/13		
	IFSP 300 IFA CONSTRUCTION SUPERVIS	1,273	0	06/14		
	IFDS 400 IFA DESIGN	127	0	06/14		
846 P-2GPWB15	GPWB - Levine Soccer Field Construction				CON	03/09 03/10
	CONS GE 110 CONSTRUCTION GENERAL	2,240	0	06/10		
	CNSP 400 CONSTRUCTION SUPERVISION	646	0	06/10		
846 P-2GPWB18	GPWB- Dist HQ/C/S&ldscape at Levine Site BG-38250-207M/507M				DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION GENERAL	17,808	0	06/10		
	CONS 105 CONSTRUCTION	2,135	0	06/10		
	CONS 110 CONSTRUCTION	465	0	06/10		
	CONS 115 CONSTRUCTION	1,796	0	06/10		
	CONS 120 CONSTRUCTION	72	0	06/10		
	CNSP 200 CONSTRUCTION SUPERVISION	706	0	06/10		
	IFDS 300 IFA DESIGN	2,000	0	06/10		
	IFSP 400 IFA CONSTRUCTION SUPERVIS	200	0	06/10		
846 P-2GRPTAQ	GPWB - LEVINE ACQUISITION					
CO#: 02	SITE AQ 210 SITE ACQUISITION	337	0	06/10		
	SITE AQ 221 SITE ACQUISITION	200	0	06/10		
	SITE AQ 230 SITE ACQUISITION	4,266	0	06/10		
	SITE AQ 240 SITE ACQUISITION	696	0	06/10		
	SITE AP 250 SITE LAND APPRAISAL CHARGES	8	0	09/09		
	SITE AP 260 SITE LAND APPRAISAL CHARGES	8	0	09/09		
	SITE AP 270 SITE LAND APPRAISAL CHARGES	25	0	10/09		
	SITE AP 275 SITE LAND APPRAISAL CHARGES	1	0	06/10		
	SITE AP 280 SITE LAND APPRAISAL CHARGES	4	0	11/09		
	SITE AP 285 SITE LAND APPRAISAL CHARGES	15	0	12/09		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-201839E CONS	MCCARREN PARK SOCCER FIELD RECR LIGHTING CNSTR B58-206M 170 CONSTRUCTION	92	0	06/10	DEVSCOPE	07/06 09/06
846 P-201839F CONS	MCCARREN PK- Portion of bathhouse & adj sitework B058-306M 140 CONSTRUCTION	70	0	06/10	DEVSCOPE	07/06 09/06
CO#: 02 DSGN	CD 162 DESIGN	39	0	12/09		
CNSP	SU 180 CONSTRUCTION SUPERVISION	82	0	06/10		
IFSP	SU 196 IFA CONSTRUCTION SUPERVIS	20	0	06/10		
850 P-201BINL CO#: 02 SVCS	BUSHWICK INLET TESTING NV 100 SERVICES	189	0	06/10		

BUDGET LINE: P-861 FMS #: 846 249 RENOVATION OF FORT WASHINGTON PARK

AVAILABLE BALANCE AS OF: 11/30/09	\$8,018,000.00 (CITY)	\$4,359,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$5,430,661.12 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$3,453,227.03 (CITY)	\$0.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *		* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	4,343	3,323		10,256	(C)*	5,795	3,323		10,256
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	2,359			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,795	5,795
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,795	5,795
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 END
846 P-3NYRAIL CNSP SU 200 CONS	NY RAILROAD BUILDING M028-106M/306M CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 400 CONSTRUCTION	145 50	0 0	06/10 06/10	DEVSCOPE	07/06 09/06
846 P-3PNYC02 SVCS	PlaNYC - Ft Washington Pk Reconstruction 200 SERVICES	900	0	06/10	CON	03/09 03/10
CO#: 02 IFDS	300 IFA DESIGN	40	0	07/09		
CO#: 03 IFDS	300 IFA DESIGN	123	0	06/10		
CONS GE 410	CONSTRUCTION	10,256	0	06/13		
CONS	420 CONSTRUCTION	7,500	0	06/15		
846 P-3PNYC03 CONS GE 100	PlaNYC - Ft Washington Pk ADA Ramp & Staircase RC M028-108M CONSTRUCTION	3,500	0	06/10	DEVSCOPE	07/09 09/09
846 P-3PNYC04 CONS GE 200	PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M) CONSTRUCTION	1,200	0	06/10	DEVSCOPE	07/09 09/09

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-312HUDS	HUDSON RVR VALLEY GREENWAY LIGHTHOUSE LINK M028-105M				DEVSCOPE	07/06	09/06
	DSGN DD 100 DESIGN	0	359	06/10			
	CONS GE 300 CONSTRUCTION	0	2,000	06/10			
850 HBPED400M	PED BRIDGES - MORRIS ST, E111 ST, E128 ST,129 ST,W181 ST(M)				DEVSCOPE	03/06	05/06
	CONS HB 008 CONSTRUCTION	3,323	0	06/11			

BUDGET LINE: P-882      FMS #: 846 280      YANKEE STADIUM REHABILITATION

AVAILABLE BALANCE AS OF: 11/30/09	\$1,323,389.07	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$6,384,110.78	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$61,800,208.24	(CITY)	\$ .00	(NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010			FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT
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-6CYANK5	YANKEE STADIUM REQUIREMENTS - X237-105M				DEVSCOPE	07/06	09/06
	CO#: DR IFDS DD 100 IFA DESIGN	36-	0	10/09			
	CO#: RR IFDS DD 100 IFA DESIGN	36	0	06/10			

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BUDGET LINE: P-883		FMS #: 846 277		REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/09		\$4,241,128.25		(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 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	3,801	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		92	*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END	
846 P-208EPIT	EASTERN PKWY EXTENSION PROPOSED ISTEAFUNDS																	DEVSCOPE	07/06	09/06
	CONS GE 200 CONSTRUCTION													0	92	06/10				
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza)																			
	CONS GE 012 CONSTRUCTION													1,757	0	06/11				
	CONS GE 200 CONSTRUCTION													2,044	0	06/11				

BUDGET LINE: P-884		FMS #: 846 281		REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/09		\$3,621,616.55		(CITY)						\$0.00		(NON-CITY)							
CONTRACT LIABILITY:		\$1,290,000.00		(CITY)						\$0.00		(NON-CITY)							
ITD EXPENDITURES:		\$38,707,013.69		(CITY)						\$0.00		(NON-CITY)							
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,567	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END	
846 P-200ZOO6	PROSPECT PARK ZOO - ELECTRONIC GATE																	DEVSCOPE	07/06	09/06
	CONS GE 150 CONSTRUCTION													25	0	06/10				
846 P-200884L	PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT (EXPANDED) B073-1102M																	DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION													708	0	06/10				

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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 106 CONSTRUCTION	263	0	06/10			
	CONS GE 160 CONSTRUCTION	571	0	06/10			

BUDGET LINE: P-887      FMS #: 846 468      CITY ZOOS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/09      \$3,558,000.00 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$684,000.00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$ .00 (CITY)      \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	650	590	275	500	(C)* 3,238	590	275	500
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,238	3,238
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,238	3,238
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200ZOOA	PROSPECT PARK ZOO - ANIMAL LIFESTYLES BUILDING - CHIMNEY						
CO#: 01	CONS GE 100 CONSTRUCTION	11	0	06/10	DEVSCOPE	07/08	09/08
846 P-200ZOO8	PROSPECT PARK ZOO - BUILDING D CHIMNEY UPGRADE						
	CONS GE 100 CONSTRUCTION	62	0	06/10			
846 P-400JAGU	FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q099-901M					CLOSE	08/06 08/07
	CONS 560 CONSTRUCTION	1,800	0	06/10			
846 P-400ZOO4	QUEENS ZOO ADMINISTRATION BLDG ROOF REPLACEMENT					CON	03/09 03/10
	CONS GE 100 CONSTRUCTION	110	0	06/10			
846 P-400ZOO5	QUEENS ZOO - SEA LION EXHIBIT					DEVSCOPE	07/08 09/08
CO#: 01	CONS GE 100 CONSTRUCTION	23	0	06/10			
846 P-400ZOO6	QUEENS ZOO - PUMA & LYNX CANOPIES REPLACEMENT						
	CONS GE 100 CONSTRUCTION	437	0	06/10			
846 P-6ZOOINF	Infrastructure / Requirements Work for City Zoos					DEVSCOPE	07/07 09/07
	CONS 230 CONSTRUCTION	217	0	06/10			
	IFSP 232 IFA CONSTRUCTION SUPERVIS	60	0	06/10			
	CONS 240 CONSTRUCTION	425	0	06/10			
	CONS 300 CONSTRUCTION	140	0	06/10			
	CONS 320 CONSTRUCTION	13	0	06/10			
	CONS 400 CONSTRUCTION	160	0	06/11			
	CONS 420 CONSTRUCTION	430	0	06/11			
	CONS 500 CONSTRUCTION	175	0	06/12			
	CONS 520 CONSTRUCTION	100	0	06/12			

FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 600 CONSTRUCTION	500	0	06/13		
CONS 700 CONSTRUCTION	500	0	06/14		
CONS 800 CONSTRUCTION	500	0	06/15		
CONS 850 CONSTRUCTION	500	0	06/16		
CONS 900 CONSTRUCTION	500	0	06/17		
CONS 901 CONSTRUCTION	500	0	06/18		
CONS 902 CONSTRUCTION	500	0	06/19		

BUDGET LINE: P-890      FMS #: 846 287      REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/09	\$61,762.20 (CITY)	\$600,000.40 (NON-CITY)
CONTRACT LIABILITY:	\$21,986.50 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$903,956.21 (CITY)	\$295,265.79 (NON-CITY)

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

COMMITMENT PLAN

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-3PLGR9F FY09 Playground Requirements - Manhattan E.O. (MG-809M)					
CONS GE 100 CONSTRUCTION GENERAL	0	250	06/10	DEVSCOPE	07/09 09/09
846 P-311HFWT MARCUS GARVEY PARK - MT. MORRIS HISTORIC FIRE WATCHTOWER					
CONS GE 300 CONSTRUCTION GENERAL	0	350	06/10	DEVSCOPE	07/04 09/04

FY 2010 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-896		FMS #: 846 294		REHABILITATION OF UPPER HIGHLAND PARK, QUEENS														
AVAILABLE BALANCE AS OF: 11/30/09		\$9,323,000.29		(CITY)					\$ .00 (NON-CITY)									
CONTRACT LIABILITY:		\$536,208.54		(CITY)					\$ .00 (NON-CITY)									
ITD EXPENDITURES:		\$464,625.17		(CITY)					\$ .00 (NON-CITY)									
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	2,632	*	1,178	*	*	*	3,606	*	(C)*	7,938	*	*	*	*	*	2,167	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

		FY 2010													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	202	7,736	7,938
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	202	7,736	7,938
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1206		HIGHLAND PK PED BR/PED 2-24828-0				DEVSCOPE	07/04	06/05
		CONS HB 002 CONSTRUCTION	4,620	0	06/14			
846 P-4PNYC02		PlanYC - Highland Park Ridgewood Reservoir Q020-				DEVSCOPE	07/07	09/07
		DSGN CD 105 DESIGN	34	0	06/10			
		SVCS 200 SERVICES	202	0	05/10			
		CONS GE 310 CONSTRUCTION	32	0	06/10			
		CONS GE 405 CONSTRUCTION	1,167	0	06/13			
		CONS GE 407 CONSTRUCTION	1,000	0	06/13			
		CONS GE 410 CONSTRUCTION	6,294	0	06/14			
846 P-4PNYC03		PlanYC-Highland Park - Ridgewood Reservoir Phase I Q020-109M						
		CONS GE 300 CONSTRUCTION	7,670	0	06/10			

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BUDGET LINE: P-931		FMS #: 846 133		COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE														
AVAILABLE BALANCE AS OF: 11/30/09		\$1,256,601.19		(CITY)						\$ .00		(NON-CITY)						
CONTRACT LIABILITY:		\$4,112.62		(CITY)						\$ .00		(NON-CITY)						
ITD EXPENDITURES:		\$5,510,187.19		(CITY)						\$ .00		(NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	199	*	200	*	200	*	200	*	(C)*	1,253	*	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
846 P-6CW931C		COMMUNICATIONS SYSTEMS-CW						
	EQFN CQ 023	EQUIPMENT AND FURNITURE	200	0	04/10		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					DEVSCOPE 07/06	09/06
	EQFN CQ 160	EQUIPMENT AND FURNITURE	35	0	06/10			
846 P-6C93106		FY06 TELECOMMUNICATIONS-VOICE MESSAGING & TELEPHONE SYSTEM					DEVSCOPE 07/06	09/06
CO#: 01	EQFN CQ 105	EQUIPMENT AND FURNITURE	17	0	06/10			
846 P-6RADIO		CHANNEL 16 RADIO UPGRADE					DEVSCOPE 07/07	09/07
CO#: 01	EQFN CQ 100	EQUIPMENT AND FURNITURE	57	0	06/10			
846 P-600ZOO2		CITYWIDE ZOOS - DATA INFRASTRUCTURE					DEVSCOPE 07/06	09/06
	EQFN CT 100	EQUIPMENT AND FURNITURE	744	0	06/10			

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BUDGET LINE: P-933													FMS #: 846 230		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION															
AVAILABLE BALANCE AS OF: 11/30/09													\$6,170,507.29		(CITY)						\$20,000.00			(NON-CITY)						
CONTRACT LIABILITY:													\$5,656,742.91		(CITY)									(NON-CITY)						
ITD EXPENDITURES:													\$109,013,003.80		(CITY)									(NON-CITY)						
													* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *			
ADOPTED (C)*													3,962 *		4,000 *		4,000 *		3,000 *		(C)*		9,501 *		4,000 *		4,000 *		3,000 *	
APPROPRIATIONS (N)*													*		*		*		*		COMMITMENT PLAN (N)*		*		*		*			

													FY 2010													
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*													1,012 *	600 *	1,487 *	*	227 *	*	*	*	*	*	*	*	6,175 *	9,501
FORCST(C)*													1,012 *	*	*	*	*	*	*	*	*	*	*	*	8,490 *	9,502
ACTUAL(C)*													1,012 *	600 *	1,487 *	*	227 *	*	*	*	*	*	*	*	*	3,325
PLAN (N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
846 P-4GRNTRK	WATER TRUCK FOR QUEENS CB'S 7 & 11											4	0	06/10	DEVSCOPE	07/06	09/06
	EQFN 200 EQUIPMENT AND FURNITURE																
846 P-5CEQUIP	BEACH WAGON CLEANER - STATEN ISLAND											100	0	06/10	DEVSCOPE	07/07	09/07
	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE		EQUIPMENT													
846 P-6A93309	VEHICLES & EQUIPMENT - FY09											450	0	06/10			
	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE		EQUIPMENT													
	CO#: 06 EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE		EQUIPMENT						145	0	07/09					
	CO#: 08 EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE		EQUIPMENT						600	0	08/09					
	CO#: 09 EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE		EQUIPMENT						1,140	0	09/09					
	CO#: 10 EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE		EQUIPMENT						227	0	11/09					
846 P-6A93310	VEHICLES & EQUIPMENT - FY10											4,000	0	06/10			
	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE		EQUIPMENT													
846 P-6CW933C	PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR											4,000	0	03/11			
	EQFN CT 110 EQUIPMENT AND FURNITURE	MAINTENANCE		EQUIPMENT													
	EQFN CT 200 EQUIPMENT AND FURNITURE	MAINTENANCE		EQUIPMENT						4,000	0	06/12					
	EQFN CT 210 EQUIPMENT AND FURNITURE	MAINTENANCE		EQUIPMENT						3,000	0	06/13					
	EQFN CT 211 EQUIPMENT AND FURNITURE	MAINTENANCE		EQUIPMENT						4,000	0	06/14					
	EQFN CT 212 EQUIPMENT AND FURNITURE	MAINTENANCE		EQUIPMENT						4,000	0	06/15					
	EQFN CT 213 EQUIPMENT AND FURNITURE	MAINTENANCE		EQUIPMENT						4,000	0	06/16					
	EQFN CT 214 EQUIPMENT AND FURNITURE	MAINTENANCE		EQUIPMENT						4,000	0	06/17					
	EQFN CT 220 EQUIPMENT AND FURNITURE	MAINTENANCE		EQUIPMENT						5,000	0	06/18					
	EQFN CT 225 EQUIPMENT AND FURNITURE	MAINTENANCE		EQUIPMENT						4,000	0	06/19					
846 P-6C93305	VEHICLES & EQUIPMENT - FY05											198	0	06/10	DEVSCOPE	07/06	09/06
	CO#: M EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE		EQUIPMENT													
846 P-6C93306	VEHICLES & EQUIPMENT - FY06											233	0	06/10			
	CO#: F EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE		EQUIPMENT													
846 P-6C93307	VEHICLES & EQUIPMENT - FY07											264	0	06/10			
	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE		EQUIPMENT													



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: 11 EQFN CT 100	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	63	0	09/09		
846 P-6C93308	FY08 FORESTRY EQUIPMENT					
CO#: 01 EQFN CT 100	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	71	0	06/10		
846 P-6D93304	VEHICLES & EQUIPMENT - FY04				DEVSCOPE	07/06 09/06
CO#: A EQFN CT 110	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	47	0	06/10		
846 P-6D93305	VEHICLES & EQUIP FOR LONG HORN BEETLE PROGRAM					
CO#: 01 EQFN CT 100	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	162	0	06/10		
EQFN CT 105	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	5	0	06/10		
846 P-6D93307	VEHICLES & EQUIPMENT - LOG LOADERS					
CO#: A EQFN CT 100	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	96	0	06/10		
846 P-6GENERA	EMERGENCY GENERATORS				DEVSCOPE	07/06 09/06
CO#: 1 EQFN CT 100	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	4	0	06/10		
846 P-6PNYCFV	PlanYC 2030 Forestry Vehicles					
EQFN 001	EQUIPMENT AND FURNITURE	117	0	06/10		
846 P-6TRUCK8	FY08 DPR Vehicles & Equipment					
EQVH 100	EQUIPMENT - VEHICLES	341	0	06/10		
CO#: 07 EQVH	100 EQUIPMENT - VEHICLES	83	0	06/10		
CO#: 12 EQVH	100 EQUIPMENT - VEHICLES	867	0	07/09		
CO#: 13 EQVH	100 EQUIPMENT - VEHICLES	284	0	09/09		

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BUDGET LINE: P-935 FMS #: 846 304 SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.															
AVAILABLE BALANCE AS OF: 11/30/09 \$200,000.25 (CITY) \$ .00 (NON-CITY)															
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)															
ITD EXPENDITURES: \$2,025,791.23 (CITY) \$ .00 (NON-CITY)															
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	* FY 13
ADOPTED (C)*			*		*		*		*		*		*		200 *
APPROPRIATIONS (N)*			*		*		*		*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-502SBER	SOUTH BEACH EROSION STUDY				DEVSCOPE	07/06 09/06
DSGN PS 001	DESIGN STUDY (PRE-PRELIMINARY DE	66	0	06/13		
DSGN PS 002	DESIGN STUDY (PRE-PRELIMINARY DE	67	0	06/13		
DSGN PS 003	DESIGN STUDY (PRE-PRELIMINARY DE	67	0	06/13		

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FY 2010 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: 11/30/09 \$35,016,768.15 (CITY) \$2,564,209.92 (NON-CITY)  
 CONTRACT LIABILITY: \$12,278,867.87 (CITY) \$82,907.88 (NON-CITY)  
 ITD EXPENDITURES: \$102,177,956.68 (CITY) \$3,433,107.20 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	34,765				23,926			
APPROPRIATIONS (N)*	2,562				2,694			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	2,328	* 11,769	*	*	568	* 3,666	*	*	*	*	*	5,595	* 23,926
FORCST(C)*	*		* 11,769	*	*	269	* 2	*	*	*	*	*	11,886	* 23,926
ACTUAL(C)*	*	2,328	* 11,769	*	*	567	*	*	*	*	*	*		* 14,664
PLAN (N)*	*		*	*	*		*	*	*	*	*	*	2,694	* 2,694
FORCST(N)*	*	130	*	*	*		*	*	*	*	*	*	2,564	* 2,694
ACTUAL(N)*	*	130	*	*	*		*	*	*	*	*	*		* 130

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-3RANDL2		Randall's Island - Hell's Gate Pathways				DEVSCOPE	07/06	09/06
	DSGN	130 DESIGN	100	0	06/10			
	CONS GE	131 CONSTRUCTION	800	0	06/10			
801 P-3RISHOR		Randall's Island Shoreline Reconstruction				DSGN	01/08	01/09
	DSGN	100 DESIGN	225	0	06/10			
	CONS GE	110 CONSTRUCTION	1,071	0	06/10			
	CNSP	120 CONSTRUCTION SUPERVISION	113	0	06/10			
	DSGN	200 DESIGN	140	0	06/10			
	CONS GE	210 CONSTRUCTION	1,400	0	06/10			
	DSGN	300 DESIGN	119	0	06/10			
801 P-300RICS		Randalls Island Comfort Station				CON	03/09	03/10
	CONS GE	100 CONSTRUCTION	373	0	06/10			
	CO#: A1 CONS GE	100 CONSTRUCTION	328	0	08/09			
	CO#: A2 CONS GE	100 CONSTRUCTION	299	0	11/09			
	CO#: A1 CONS GE	110 CONSTRUCTION	2,000	0	08/09			
801 P-311PATH		Randall's Island Pathways				DSGN	10/03	03/05
	CONS	251 CONSTRUCTION	479	0	06/10			
801 RANDISSF		Randall's Island Sports Fields				DSGN	04/05	09/06
	DSGN	007 DESIGN	442	0	06/10			
801 RANDWTPIN		Randall's Island - Infrastructure				DSGN	06/06	07/06
	CONS	009 CONSTRUCTION	3,525	0	12/09			
	CO#: A1 CONS	009 CONSTRUCTION	1,401	0	09/09			
	CO#: A2 CONS	009 CONSTRUCTION	126	0	09/09			
	CO#: A3 CONS	009 CONSTRUCTION	10,242	0	09/09			
	CO#: A4 CONS	009 CONSTRUCTION	269	0	11/09			
	CO#: A5 CONS	009 CONSTRUCTION	2	0	12/09			
	CNSP	015 CONSTRUCTION SUPERVISION	68	0	06/10			
	CONS	016 CONSTRUCTION	0	2,483	06/10			
	CO#: A1 CONS	017 CONSTRUCTION	139	0	12/09			
	CO#: A2 CONS	017 CONSTRUCTION	189	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
801 RISALTMAR	Randall's Island Salt Marsh				DSGN	01/00	01/00
	CONS 005 CONSTRUCTION	0	211	06/10			
	CONS 006 CONSTRUCTION	76	0	06/10			

BUDGET LINE: P-950		FMS #: 846 143		COMPUTER EQUIPMENT														
AVAILABLE BALANCE AS OF: 11/30/09		\$1,876,546.23		(CITY)		\$598,000.00		(NON-CITY)										
CONTRACT LIABILITY:		\$1,123,480.88		(CITY)		\$0.00		(NON-CITY)										
ITD EXPENDITURES:		\$20,291,479.17		(CITY)		\$0.00		(NON-CITY)										
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*	1,707	*	443	*	1,500	*	2,000	*	(C)*	2,506	*	443	*	1,500	*	2,000	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	522	*	51	*	*	*	500	*	*	1,433	*	2,506
FORCST(C)*	*	*	525	*	*	*	*	*	500	*	*	1,481	*	2,506
ACTUAL(C)*	*	*	522	*	51	*	*	*	*	*	*	*	*	573
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6COMP10	ASSET MANAGEMENT PARKS SYSTEM (AMPS)						
	EQFN CT 100 EQUIPMENT AND FURNITURE	667	0	06/10			
	EQFN CT 105 EQUIPMENT AND FURNITURE	1	0	06/10			
846 P-6COMP7A	FY07 Computers - PIP						
	EQFN 110 EQUIPMENT AND FURNITURE	23	0	06/10			
846 P-6COMP7B	FY07 Computers - Desktop Hardware (Computers & Printers)						
	CO#: B EQFN 100 EQUIPMENT AND FURNITURE	6	0	06/10			
846 P-6COMP7F	FY07 Computers - C/W Correspondence Management System						
	CO#: 01 EQFN 100 EQUIPMENT AND FURNITURE	21	0	06/10			
846 P-6COMP8A	FY08 Computers - Desktop Hardware						
	EQFN 100 EQUIPMENT AND FURNITURE	74	0	06/10			
846 P-6COMP8B	FY08 Computers - Software License Agreement						
	CO#: 01 EQFN 100 EQUIPMENT AND FURNITURE	6	0	06/10			
846 P-6COMP8C	COMPUTERS - ASSET MANAGEMENT PARKS SYSTEM (AMPS)						
	CO#: B EQFN 100 EQUIPMENT AND FURNITURE	7	0	06/10			
846 P-6COMP9A	COMPUTER EQUIP - SERVER HARDWARE						
	CO#: 01 EQFN ED 100 EQUIPMENT AND FURNITURE	14	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-6COMP9B CO#: 01	COMPUTER EQUIP - SERVER HARDWARE EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	14	0	06/10			
846 P-6COMP9C CO#: 01	COMPUTER EQUIP - MICROSOFT LICENSES EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/10			
846 P-6COMP9D CO#: 01	COMPUTER EQUIP - WIRING & INFRASTRUCTURE EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/10			
846 P-6COMP9E CO#: 01	COMPUTER EQUIP - COMPUTERS, PRINTERS, AND SWITCHES EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	232	0	06/10			
	CO#: 02	EQFN ED 100 EQUIPMENT AND FURNITURE	51	0	10/09			
846 P-6CWDATA EQFN CT 110	PROJECT TRACKING SOFTWARE - CITYWIDE EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	58	0	06/10	DEVSCOPE	07/06	09/06
846 P-6CW950	COMPUTER EQUIPMENT - CITYWIDE					DEVSCOPE	07/06	09/06
	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	03/10			
	EQFN ED 110 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	443	0	03/11			
	EQFN ED 112 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	06/10			
	EQFN ED 210 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,500	0	06/12			
	EQFN ED 215 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/13			
	EQFN ED 216 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/14			
	EQFN ED 217 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/15			
	EQFN ED 218 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/16			
	EQFN ED 219 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/17			
	EQFN ED 225 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/18			
	EQFN ED 230 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/19			
846 P-6C95006 CO#: B	COMPUTER EQUIPMENT - CITYWIDE FY06 EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7	0	06/10			
846 P-6D95006 CO#: A	COMPUTER EQUIPMENT - FY06 EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7	0	06/10	DEVSCOPE	07/06	09/06
846 P-6FORTEC CO#: C	FORESTRY MANAGEMENT SYSTEM(TREE MANAGER) EQFN ED 520 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	281	0	06/10	DEVSCOPE	07/06	09/06
	CO#: D	EQFN ED 520 EQUIPMENT AND FURNITURE	522	0	09/09			
	CO#: 01	EQFN ED 520 EQUIPMENT AND FURNITURE	3	0	06/10			
846 P-6W95003 CO#: F	COMPUTER EQUIPMENT - FY03 EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6	0	06/10	DEVSCOPE	07/06	09/06

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BUDGET LINE: P-956	FMS #: 846 155	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN										
AVAILABLE BALANCE AS OF: 11/30/09		\$1,346,966.69	(CITY)								\$518.00	(NON-CITY)
CONTRACT LIABILITY:		\$107,572.97	(CITY)								\$360.00	(NON-CITY)
ITD EXPENDITURES:		\$6,365,532.24	(CITY)								\$518.00	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*			34						(C)* 518			
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	518	518
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	518	518
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBPk17K	17TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY					
DSGN	001 DESIGN	518	0	06/10		
SVCS	002 SERVICES	360	0	06/12		
CNSP	005 CONSTRUCTION SUPERVISION	625	0	06/14		
CONS	006 CONSTRUCTION	6,247	0	06/14		

BUDGET LINE: P-963	FMS #: 846 309	RECONSTRUCTION OF BRONX RIVER PARK										
AVAILABLE BALANCE AS OF: 11/30/09		\$1,821,013.98	(CITY)								\$11,512,890.75	(NON-CITY)
CONTRACT LIABILITY:		\$2,148,320.74	(CITY)								\$2,235,443.13	(NON-CITY)
ITD EXPENDITURES:		\$5,885,905.09	(CITY)								\$3,195,535.65	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*									(C)* 1,462		300	
APPROPRIATIONS (N)*		4,700							COMMITMENT PLAN (N)*			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	13	122	*	*	*	*	*	*	1,327	1,462
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,462	1,462
ACTUAL(C)*	*	*	*	*	13	*	*	*	*	*	*	*		13
PLAN (N)*	*	67	*	*	*	*	*	*	*	*	*	*	7,681	7,748
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	7,748	7,748
ACTUAL(N)*	*	66	*	*	*	*	*	*	*	*	*	*		66

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-1BRUCKH	BRUCKNER HUNTS POINT GREENWAY CONNECTION - XG-31700-105M					DEVSCOPE 07/06 09/06
CONS GE 250	CONSTRUCTION GENERAL	0	53	06/10		
CONS 260	CONSTRUCTION	0	205	06/10		
IFSP SU 300	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	06/10		

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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-1BRUCKN	BRUCKNER SOUNDVIEW GREENWAY CONNECTION - XG-31700-104M				DEVSCOPE	07/07	09/07
	CONS GE 200 CONSTRUCTION GENERAL	0	1,489	06/10			
	CONS GE 201 CONSTRUCTION GENERAL	0	800	06/10			
	CONS GE 205 CONSTRUCTION GENERAL	145	0	06/10			
	CONS 250 CONSTRUCTION	58	0	06/10			
846 P-1PUTNAM	GREENWAY - PUTNAM RAIL TRAIL - BRONX - X092-508M				DEVSCOPE	07/06	09/06
	CONS GE 200 CONSTRUCTION GENERAL	0	4,950	06/10			
	CONS GE 210 CONSTRUCTION GENERAL	431	0	06/10			
	CONS GE 220 CONSTRUCTION GENERAL	300	0	06/11			
	CONS GE 230 CONSTRUCTION GENERAL	238	0	06/10			
846 P-1SOUNDV	SOUNDVIEW GREENWAY / X118-102M				DEVSCOPE	07/06	09/06
	CONS GE 505 CONSTRUCTION GENERAL	235	0	06/10			
846 P-1TRAILW	BRONX RIVER WEST FARMS LINK - RECONST X288-102M				DEVSCOPE	07/06	09/06
	CNSP SU 110 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	106	0	12/09			
	CONS GE 111 CONSTRUCTION GENERAL	87	0	06/10			
CO#: 01	CONS GE 120 CONSTRUCTION GENERAL	0	67	08/09			
	CONS GE 121 CONSTRUCTION GENERAL	0	184	06/10			
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	111	0	06/10			
846 P-102CEME	BRONX RIVER-CONCRETE PLANT PARK - XG-31700-201M, 205M				DEVSCOPE	07/02	11/03
	CNSP SU 230 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	11	0	06/10			
	CNSP SU 240 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5	0	06/10			
	CNSP SU 245 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	16	0	12/09			
	CONS 500 CONSTRUCTION	13	0	11/09			
846 P-109SVPT	SOUNDVIEW PARK - BRONX RIVER ACCESS - X118-201MA				DEVSCOPE	07/06	10/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	117	0	06/10			
850 P-1SDTEST	SOUNDVIEW PARK - CONTAMINATION TESTING						
CO#: RR SVCS	NV 100 SERVICES SPECIAL TECHNICAL INVESTI	6	0	06/10			

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BUDGET LINE: P-968      FMS #: 846 312      RECONSTRUCTION OF FT. TRYON PARK AND CLOISTERS  
 AVAILABLE BALANCE AS OF: 11/30/09      \$301,837.04 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$68,548.38 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$1,659,000.43 (CITY)      \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-312CAFE	FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029-110M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	9	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	9	0	06/10			
846 P-312INAR	FT TRYON PARK BILLING ARCH ARCHITECTUAL LIGHTING				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	200	0	06/10			

BUDGET LINE: P-972      FMS #: 846 314      RECONSTRUCTION OF OWL'S HEAD PARK  
 AVAILABLE BALANCE AS OF: 11/30/09      \$166,194.43 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$381,888.64 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$421,488.92 (CITY)      \$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*					22			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010				JUNE	FY 10	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	22	22
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						
	CONS 153 CONSTRUCTION	22	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-973		FMS #: 846 315		RECONSTRUCTION OF SHORE ROAD PARK														
AVAILABLE BALANCE AS OF: 11/30/09				\$1,303,000.00 (CITY)								\$ .00 (NON-CITY)						
CONTRACT LIABILITY:				\$19,412.65 (CITY)								\$ .00 (NON-CITY)						
ITD EXPENDITURES:				\$2,113,408.93 (CITY)								\$ .00 (NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	15	*	*	*	484	*	*	*	(C)*	640	*	*	*	484	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBPk92K		92nd STREET PEDESTRIAN BRIDGE OVER BELTPARKWAY						
	DSGN	001 DESIGN	612	0	06/10			
	SVCS	002 SERVICES	484	0	06/12			
	DSGN	003 DESIGN	320	0	06/10			
	CNSP	004 CONSTRUCTION SUPERVISION	494	0	06/14			
	CONS	005 CONSTRUCTION	4,941	0	06/14			
850 HBPED500K		Ped Bridges - Belt Parkway (K) 92 St, 17 St, 27 Av						
	CO#: A	DSGN TD 002 DESIGN	292-	0	09/09			
		TOTAL DESIGN						

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FY 2010 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-1008      FMS #: 846 351      RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES																	
AVAILABLE BALANCE AS OF: 11/30/09				\$2,007,012.58 (CITY)				\$25,000.00 (NON-CITY)									
CONTRACT LIABILITY:				\$1,631,793.28 (CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$12,785,869.31 (CITY)				\$349,000.00 (NON-CITY)									
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		*	671	*	1,732	*	2,830	*	(C)*	1,790	*	853	*	1,732	*	2,830	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2010													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	
PLAN (C)*	*	*	*	*	*	*	1,790	*	*	*	*	*	*	*	*	*	*	*	*	1,790										
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*	*	*	*	1,790	1,790										
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6APOOL7		FY07 Pool Requirements (CNYG-1207M Elec)					DEVSCOPE 07/07	09/07
CO#: 02	IFSP	300 IFA CONSTRUCTION SUPERVIS	50	0	07/09			
	IFSP	310 IFA CONSTRUCTION SUPERVIS	10	0	06/10			
846 P-6BPOOL7		FY07 Pool Requirements (CNYG-1307M Plumbing)					DEVSCOPE 07/07	09/07
	CONS GE	120 CONSTRUCTION GENERAL	188	0	12/09			
846 P-6CPOOL7		FY07 Pool Requirements (CNYG-1407M Structural)					DEVSCOPE 07/07	09/07
	CONS GE	110 CONSTRUCTION GENERAL	1,602	0	12/09			
CO#: 01	IFDS	200 IFA DESIGN	25	0	07/09			
	IFDS	220 IFA DESIGN	189	0	06/10			
	IFSP	300 IFA CONSTRUCTION SUPERVIS	48	0	11/09			
	IFSP	310 IFA CONSTRUCTION SUPERVIS	37	0	07/09			
846 P-6CWPOOL		POOLS - CITYWIDE					DEVSCOPE 07/06	09/06
	IFSP	040 IFA CONSTRUCTION SUPERVIS	91	0	06/10			
	IFDS	045 IFA DESIGN	91	0	06/10			
	CONS GE	055 CONSTRUCTION GENERAL	853	0	06/11			
	CONS GE	200 CONSTRUCTION GENERAL	1,732	0	06/12			
	CONS GE	205 CONSTRUCTION GENERAL	2,830	0	06/13			
	CONS GE	206 CONSTRUCTION GENERAL	2,250	0	06/14			
	CONS GE	207 CONSTRUCTION GENERAL	2,250	0	06/15			
	CONS GE	240 CONSTRUCTION GENERAL	2,250	0	06/16			
	CONS GE	250 CONSTRUCTION GENERAL	2,250	0	06/17			
	CONS GE	260 CONSTRUCTION GENERAL	2,250	0	06/18			
	CONS GE	270 CONSTRUCTION GENERAL	2,250	0	06/19			
846 P-6FPOOL3		POOLS - STRUCTURAL BK, Q & SI CNYG-803M						
CO#: 02	IFDS DD	100 IFA DESIGN	13-	0	11/09			
CO#: 03	IFDS DD	100 IFA DESIGN	13	0	12/09			

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FY 2010 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-1012	FMS #: 846 335	WOLLMAN ICE SKATING RINK COMPLEX, PROSPECT PARK, BROOKLYN													
AVAILABLE BALANCE AS OF: 11/30/09		\$7,511,534.88	(CITY)											\$7,500	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)											\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$872,175.47	(CITY)											\$0.00	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13							
ADOPTED (C)*						7,500									
APPROPRIATIONS (N)*															

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-200SKAT	PROSPECT PK SKATING RINK&LNDSCPE CNSTR;B73-104M-404M,106M									DEVSCOPE 07/06 09/06
	CONS GE 250 CONSTRUCTION				GENERAL	3,799	0	06/11		
	CONS EL 260 CONSTRUCTION				ELECTRICAL	775	0	06/11		
	CONS PL 275 CONSTRUCTION				PLUMBING	755	0	06/11		
	CONS HV 285 CONSTRUCTION				HVAC	1,295	0	06/11		
	CONS 298 CONSTRUCTION					876	0	06/11		

BUDGET LINE: P-1015	FMS #: 846 338	RECONSTRUCTION PEDESTRIAN MALLS, ETC., CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/09		\$237,834.46	(CITY)											\$325,897.71	(NON-CITY)
CONTRACT LIABILITY:		\$296,860.37	(CITY)											\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$2,888,459.41	(CITY)											\$541,096.29	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13							
ADOPTED (C)*						122									
APPROPRIATIONS (N)*															

	FY 2010												FY 10
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	122
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	122
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-2121015	OCEAN PKWY MALLS RCNSTR BETW AVES K THRU M & I-K B065-107M									DEVSCOPE 07/06 09/06
	CONS 170 CONSTRUCTION					1	0	06/10		
CO#: 01	CONS 171 CONSTRUCTION					121	0	06/10		
	IFSP 197 IFA CONSTRUCTION SUPERVIS					100	0	06/10		

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

BUDGET LINE: P-1018 FMS #: 846 352 PARK IMPROVEMENTS, ALL BOROUGHES.  
 AVAILABLE BALANCE AS OF: 11/30/09 \$125,819,188.95 (CITY) \$23,962,491.24 (NON-CITY)  
 CONTRACT LIABILITY: \$69,546,998.35 (CITY) \$3,830,742.41 (NON-CITY)  
 ITD EXPENDITURES: \$511,253,953.17 (CITY) \$45,157,249.95 (NON-CITY)

ADOPTED (C)*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
APPROPRIATIONS	67,453	*	19,911	*	13,254	*	38,604	*	59,916	*	20,389	*	13,254	*	38,604	*
(N)*	878	*	*	*	*	*	*	*	12,449	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	37	1,083	960	1,243	3,493	16,042	*	*	*	400	*	148	36,510	59,916
FORCST(C)*	83	1,037	*	1,783	2,205	*	*	*	*	*	*	148	60,183	65,439
ACTUAL(C)*	37	1,083	960	1,241	3,492	*	*	*	*	*	*	*	*	6,812
PLAN (N)*	*	*	*	2,700	*	5	*	*	*	*	*	*	9,744	12,449
FORCST(N)*	*	*	*	5	*	*	*	*	*	*	*	*	14,762	14,767
ACTUAL(N)*	*	*	*	2,699	*	*	*	*	*	*	*	*	*	2,699

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

801	HIGHLINE2	High Line - Section 2			DSGN	09/03 09/03
	CONS	016 CONSTRUCTION	0	1	06/10	
	CONS	020 CONSTRUCTION	0	203	06/10	
841	HBCR00	COMP REHAB CONST				
	CONS	024 CONSTRUCTION	500	0	06/15	
	CONS	025 CONSTRUCTION	500	0	06/17	
	CONS	GE 033 CONSTRUCTION	680	0	06/10	
	DSGN	PD 034 DESIGN	2,059	0	06/10	
	CONS	035 CONSTRUCTION	1,178	0	06/11	
	CONS	036 CONSTRUCTION	3,239	0	06/14	
841	HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY				DEVSCOPE 07/03 06/04
	DSGN	TD 012 DESIGN	241	0	06/10	
	SVCS	014 SERVICES	940	0	06/10	
841	HBCM029	EAST 78TH ST/PEDESTRAIN BR/FDR 2-23214-0				DEVSCOPE 07/96 06/97
	CONS	039 CONSTRUCTION	992	0	06/10	
841	HBPk17K	17TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY				
	DSGN	004 DESIGN	256	0	06/10	
841	HBQ1204	MOTOR PARKWAY/HOLLIS COURT BLVD 2-24808-0(PARKS BR PKG 1)				DEVSCOPE 07/04 06/05
	DSGN	005 DESIGN	46	0	08/09	
	DSGN	010 DESIGN	14	0	06/10	
	CO#: 4	IFDS 600 IFA DESIGN	95	0	10/09	
841	HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0				
	DSGN	TD 010 DESIGN	493	0	06/10	
	CO#: 5	IFDS 600 IFA DESIGN	125	0	06/10	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BAREQ3	REQUIREMENTS - BRONX - XG-701MR						
CO#: DR IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9-	0	10/09		
CO#: RR IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	06/10		
846 P-1BAREQ4	REQUIREMENTS - BRONX - XG-103MR					DEVSCOPE 07/06	09/06
CO#: DR IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18-	0	11/09		
CO#: RR IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	12/09		
846 P-1BAREQ5	REQUIREMENTS BRONX - XG-105M					DEVSCOPE 07/06	09/06
CO#: DR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23-	0	10/09		
CO#: RR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/10		
846 P-1BAREQ6	REQUIREMENTS - BRONX XG-105MR					DEVSCOPE 07/06	09/06
CO#: DR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	41-	0	10/09		
CO#: RR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	41	0	06/10		
846 P-1BBREQ3	REQUIREMENTS - BRONX - XG-103M, XG-501MR					DEVSCOPE 12/02	03/03
CO#: DR IFSP	SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8-	0	10/09		
CO#: RR IFSP	SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/10		
846 P-1BBREQ4	REQUIREMENTS - BRONX - XG-303MR						
CO#: DR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18-	0	10/09		
CO#: RR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/10		
846 P-1BBREQ7	FY07 Playground Requirements - Bronx - (XG-707M)						
CO#: 03 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	07/09		
846 P-1BCREQ2	REQUIREMENTS - BRONX XG-601M						
CO#: DC IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	17-	0	10/09		
CO#: RR IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	17	0	06/10		
846 P-1BCREQ3	REQUIREMENTS - BRONX - XG-203M					DEVSCOPE 07/03	09/03
CO#: DR IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18-	0	10/09		
CO#: RR IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/10		
846 P-1BCREQ6	REQUIREMENTS - BRONX XG-305MR						
CO#: DR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	65-	0	10/09		
CO#: RR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	65	0	06/10		
846 P-1BCSEL1	BRONX - ELEC OFFICIALS BLDG REQ - ELEC XG-208M						
IFSP	SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/10		
846 P-1BCSGC1	BRONX - ELEC OFFICIALS BLDG REQ - GC XG-108M						
IFSP	SU 070 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/10		
846 P-1BCSHV1	BRONX - ELEC OFFICIALS BLDG REQ - HVAC XG-408M					DEVSCOPE 07/08	09/08
IFSP	SU 050 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/10		
846 P-1BCSPL1	BRONX - ELEC OFFICIALS BLDG REQ - PLMB XG-308M					DEVSCOPE 07/08	09/08
IFSP	SU 050 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/10		
846 P-1BICNT2	BICENTENNIAL MEMORIAL PARK - PHASE II					DEVSCOPE 07/07	09/07
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	11/09		

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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-1BRUCKH	BRUCKNER HUNTS POINT GREENWAY CONNECTION - XG-31700-105M				DEVSCOPE	07/06	09/06
CO#: 01	IFSP SU 301 IFA CONSTRUCTION SUPERVIS	20	0	07/09			
CO#: 02	IFSP SU 301 IFA CONSTRUCTION SUPERVIS	20	0	10/09			
846 P-1BXRIVR	BRONX RIVER PARK FLOODPLAIN AND CHANNEL / X002-101M				DEVSCOPE	07/08	09/08
CO#: RR	CONS GE 205 CONSTRUCTION	25	0	06/10			
846 P-1BXTEN2	CROTONA PARK - TEN TENNIS COURTS PHASE II - X010-209M				DEVSCOPE	07/09	09/09
CO#: 01	IFDS DD 010 IFA DESIGN	40	0	11/09			
846 P-1CROTOB	MULTI-SITE-SYNTH TURF B/FLDS & ADJ SITWORK(CROTON) XG-506M				DEVSCOPE	07/06	09/06
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	185	0	07/09			
CO#: 02	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	40	0	10/09			
846 P-1CROT03	SOUNDVIEW TO FERRY POINT GREENWAY XG-1105M				DEVSCOPE	07/06	09/06
CO#: 02	IFSP SU 203 IFA CONSTRUCTION SUPERVIS	35	0	06/10			
CO#: 03	IFSP SU 203 IFA CONSTRUCTION SUPERVIS	75	0	06/10			
846 P-1CROT06	BRONX RIVER GREENWAY: PEDESTRIAN BRIDGE X004-106M				DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 101 IFA DESIGN	5	0	10/09			
846 P-1CROT07	HUTCHINSON RIVER GREENWAY X101-107M				DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 111 IFA DESIGN	75	0	06/10			
846 P-1CROT09	PELHAM BAY PARK: WATERFRONT DEVELOPMENT				DEVSCOPE	07/06	09/06
CO#: 02	IFDS DD 101 IFA DESIGN	25	0	06/10			
CO#: 03	IFDS DD 101 IFA DESIGN	100	0	06/10			
846 P-1CROT12	PUGSLEY CREEK SALT MARSH & BUFFER RESTOR X088-506M&106M OMBP				DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 101 IFA DESIGN	10	0	06/10			
CO#: 02	CONS 400 CONSTRUCTION	0	250	06/10			
CO#: 03	CONS 405 CONSTRUCTION	200	0	06/10			
846 P-1CROT14	AQUEDUCT WALK - COMF. STATION X001-207M/507M				DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 101 IFA DESIGN	15	0	10/09			
846 P-1CROT16	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M				CLOSE	03/08	03/09
CO#: 01	IFDS DD 105 IFA DESIGN	15	0	10/09			
846 P-1CROT19	HARRIS PARK BALLFIELDS X136-106M				DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 105 IFA DESIGN	45	0	10/09			
CO#: 02	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	45	0	10/09			
CO#: 03	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	85	0	06/10			
846 P-1CROT21	PELHAM BAY PARK: BRIDLE TRAILS X039-607M				DEVSCOPE	07/06	09/06
CO#: 01	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	25	0	06/10			
846 P-1CROT22	VAN CORTLANDT PK: ALLEN SHANDLER RECREATION AREA X092-707M				DEVSCOPE	07/06	09/06
CO#: 02	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	35	0	06/10			
CO#: 03	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	40	0	06/10			
846 P-1CROT24	VAN CORTLANDT PK: PARADE GROUNDS X092-107M				DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 101 IFA DESIGN	25	0	07/09			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 02 IFDS	DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	07/09			
CO#: 03 IFDS	DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO	55	0	10/09			
846 P-1CROT27	BRONX PARK: 219TH STREET ENTRANCE	X004-107M					DEVSCOPE	07/06 09/06
CO#: 01 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	07/09			
CO#: 02 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	10/09			
846 P-1CROT28	JEROME PARK RESERVOIR-RECREATIONAL	PATHWAY XG-20000-107M					DEVSCOPE	07/06 09/06
CO#: 02 IFDS	DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/10			
846 P-1CROT31	AQUEDUCT LANDS: BASKETBALL CTS & PLGD	X001-105M					DEVSCOPE	07/06 09/06
CO#: 01 IFSP	SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	10/09			
846 P-1CROT32	AQUEDUCT WALK	X001-107M					DEVSCOPE	07/06 09/06
CO#: 01 IFDS	DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	10/09			
846 P-1CROT36	PELHAM PARKWAY MALLS	X003-107M					DEVSCOPE	07/06 09/06
CO#: 01 IFDS	DD 115 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/10			
846 P-1CROT37	CROTONA PARK: NATURAL AMPHITHEATER	X010-107M					DEVSCOPE	07/06 09/06
CO#: 01 IFSP	SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	10/09			
846 P-1CROT38	CROTONA PARK: LAKE RESTORATION	X010-706M					DEVSCOPE	07/06 09/06
CO#: 01 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	10/09			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	07/09			
846 P-1CROT41	MELROSE PLAYGROUND	X154-106M					DEVSCOPE	07/06 09/06
CO#: 02 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/10			
846 P-1CROT44	PUGSLEY CREEK - FIELD OF DREAMS	BFLDS & SITEWORK X088-207M					DEVSCOPE	07/06 09/06
CO#: 01 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/10			
846 P-1CROT47	OWEN DOLEN GOLDEN RECREATION CENTER	X016-107M					DEVSCOPE	07/06 09/06
CO#: 01 IFDS	DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	10/09			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	07/09			
CO#: 01 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	10/09			
846 P-1CROT49	MULLALLY PARK - NORTH SECTION	X034-107M					DEVSCOPE	07/06 09/06
CO#: 01 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	10/09			
CO#: 02 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	10/09			
CO#: 01 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	07/09			
CO#: 02 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	10/09			
CO#: 03 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	10/09			
846 P-1CROT51	SEDGWICK PLAYGROUND	X158-106M					DEVSCOPE	07/06 09/06
CO#: 01 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/10			
CO#: 02 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/10			
846 P-1CROT52	DEVOE PARK -PLAYGROUND & MISCELL AREAS	X013-105M					DEVSCOPE	07/06 09/06
CO#: 01 IFDS	DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/10			
	IFSP SU 202 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	07/09			
846 P-1CROT54	ST. JAMES PARK - STEPS, WALLS AND PAVEMENTS	X044-106M					DEVSCOPE	07/06 09/06
CO#: 01 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/10			

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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-1CROT56	GRANT PARK CONST OF NE PORTION- X271-102M				DEVSCOPE	07/06	09/06
CO#: 01	IFSP SU 203 IFA CONSTRUCTION SUPERVIS	20	0	07/09			
CO#: 02	IFSP SU 203 IFA CONSTRUCTION SUPERVIS	20	0	09/09			
CO#: 03	IFSP SU 203 IFA CONSTRUCTION SUPERVIS	30	0	10/09			
846 P-1CROT58	CAMPANARO PLAYGROUND				DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 110 IFA DESIGN	20	0	10/09			
CO#: 02	IFDS DD 110 IFA DESIGN	20	0	10/09			
	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	35	0	09/09			
846 P-1CROT59	FULTON(DREW) PLAYGROUND - PHASE II X021-107M				DEVSCOPE	07/07	09/07
CO#: 01	IFSP SU 330 IFA CONSTRUCTION SUPERVIS	20	0	06/10			
846 P-1CROT62	EDENWALD PLAYGROUND X165-105M						
CO#: 01	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	20	0	07/09			
CO#: 02	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	30	0	10/09			
846 P-1CROT66	FERRY POINT PK - COMFORT STATION X126-106M				DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 110 IFA DESIGN	45	0	06/10			
846 P-1CROT68	MULLALY PARK - SKATE BUILDING X034-207M				DEVSCOPE	07/07	09/07
CO#: 02	IFDS DD 155 IFA DESIGN	10	0	06/10			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	25	0	06/10			
846 P-1CROUL1	VAN CORT PLGD & COMF. STAT(SACHKERAH WOODS) X092-400MA/700MA				DEVSCOPE	07/06	09/06
	IFDS DD 110 IFA DESIGN	20	0	06/10			
846 P-1CROUL3	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL				DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 110 IFA DESIGN	35	0	07/09			
CO#: 02	IFDS DD 110 IFA DESIGN	80	0	10/09			
CO#: 03	IFDS DD 110 IFA DESIGN	40	0	10/09			
CO#: 04	IFDS DD 110 IFA DESIGN	15	0	06/10			
846 P-1CRO13A	VAN CORTLANDT PARK NURSERY X092/607M				DEVSCOPE	07/07	09/07
	IFDS DD 025 IFA DESIGN	30	0	06/10			
CO#: 01	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	20	0	06/10			
CO#: 02	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	60	0	06/10			
846 P-1CRPOOL	CROTONA POOL BATHHOUSE ENTRANCE & LOBBY X010-106M				DEVSCOPE	07/06	09/06
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	25	0	10/09			
846 P-1ENT211	BRONX PARK PATHWAY -211th STREET ENTRANCE X004-102M				DEVSCOPE	07/06	09/06
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	30	0	07/09			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	12	0	10/09			
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	35	0	11/09			
846 P-1FERRY3	FERRY POINT PK - INDEPENDENT ENVIRONMENTAL MONITOR						
	SVCS 130 SERVICES	0	591	06/10			
846 P-1FERRY6	Ferry Point Golf Course Construction X126-109M				DEVSCOPE	07/07	09/07
CO#: 01	IFDS DD 020 IFA DESIGN	50	0	07/09			
CO#: 02	IFDS DD 020 IFA DESIGN	100	0	06/10			
CO#: 03	IFDS DD 020 IFA DESIGN	100	0	06/10			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	100	0	06/10		
846 P-1FERRY7	Ferry Point - Community Park X126-208M							DEVSCOPE	07/07 09/07
CO#: 01	IFDS DD 115 IFA DESIGN			DESIGN DURING CONSTRUCTIO	20	0	09/09		
CO#: 01	IFSP SU 201 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	25	0	07/09		
CO#: 02	IFSP SU 201 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	10	0	09/09		
CO#: 03	IFSP SU 201 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	20	0	06/10		
846 P-1FERRY9	Ferry Point Pk Golf Course - Site Fill & Proj Mgmt X126-808M							DEVSCOPE	07/07 09/07
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	75	0	06/10		
CO#: 01	IFSP SU 310 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	75	0	06/10		
846 P-1FERY10	FERRY POINT COMFORT STATION X126-408M/708M								
CO#: 01	IFDS DD 210 IFA DESIGN			DESIGN DURING CONSTRUCTIO	45	0	06/10		
846 P-1HIGATE	HIGHBRIDGE GATEHOUSE - BRONX SIDE X120-106M							DEVSCOPE	07/06 09/06
CO#: 01	IFDS DD 110 IFA DESIGN			DESIGN DURING CONSTRUCTIO	25	0	06/10		
CO#: 01	IFSP SU 310 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	25	0	06/10		
846 P-1LTLELG	CO-OP CITY NORTH BALLFIELD RECR LIGHTING X251-109M							DEVSCOPE	07/08 09/08
	CONS 500 CONSTRUCTION				0	50	06/10		
846 P-1PLGR9D	FY09 Playgrounds Spring (XG-310M)							DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION			GENERAL	960	0	09/09		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	96	0	06/10		
	IFDS 300 IFA DESIGN				96	0	06/10		
846 P-1PLG10A	FY10 Playgrounds (XG-310M)								
	IFDS DS 100 IFA DESIGN			DESIGN	96	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	96	0	06/10		
846 P-1PLG10B	FY10 Playground Requirements (XG-410M)								
	IFDS DS 100 IFA DESIGN			DESIGN	123	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	123	0	06/10		
	CONS GE 300 CONSTRUCTION			GENERAL	1,225	0	06/10		
846 P-1PLG10C	FY10 Playground Requirements (XG-510M)								
	IFDS DS 100 IFA DESIGN			DESIGN	122	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	122	0	06/10		
	CONS GE 300 CONSTRUCTION			GENERAL	1,220	0	06/10		
846 P-1PNYFL1	PlaNYC - Co-op City L/L Field Lighting							DEVSCOPE	07/09 09/09
	IFDS 200 IFA DESIGN				60	0	06/10		
	IFSP 300 IFA CONSTRUCTION SUPERVIS				60	0	06/10		
846 P-1PNYT08	PlaNYC - Spring Tree Planting (XG-509M)								
CO#: 01	IFDS 200 IFA DESIGN				63	0	10/09		
846 P-1PNYT09	PlaNYC - FY09 Spring Tree Planting (XG-609M)								
CO#: 01	IFDS 200 IFA DESIGN				41	0	07/09		
CO#: 02	IFDS 200 IFA DESIGN				60	0	10/09		
CO#: 03	IFDS 200 IFA DESIGN				60	0	10/09		



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846 P-1PUTNAM	GREENWAY - PUTNAM RAIL TRAIL - BRONX - X092-508M				DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 110 IFA DESIGN	30	0	06/10			
CO#: 02	IFDS DD 110 IFA DESIGN	10	0	06/10			
846 P-1SHOEPK	SHOELACE PARK ENTRANCE RESTORATION				DEVSCOPE	07/07	09/07
	IFDS DD 105 IFA DESIGN	25	0	07/09			
CO#: 01	IFDS DD 105 IFA DESIGN	25	0	10/09			
846 P-1TRAILW	BRONX RIVER WEST FARMS LINK - RECONST X288-102M				DEVSCOPE	07/06	09/06
CO#: 02	IFDS DD 015 IFA DESIGN	40	0	06/10			
CO#: 01	IFSP SU 022 IFA CONSTRUCTION SUPERVIS	20	0	06/10			
CO#: 02	IFSP SU 022 IFA CONSTRUCTION SUPERVIS	25	0	06/10			
846 P-1UNIVER	University Heights Park Construction				DEVSCOPE	07/08	09/08
CO#: 01	IFDS DD 010 IFA DESIGN	20	0	06/10			
CO#: 02	IFDS DD 010 IFA DESIGN	25	0	06/10			
846 P-1YANK06	CONST OF SKATE PLAZA AT SE CORNER OF E.157 ST X348-107MA				DEVSCOPE	07/07	09/07
CO#: 02	IFDS DD 120 IFA DESIGN	25	0	07/09			
CO#: 03	IFDS DD 120 IFA DESIGN	10	0	10/09			
CO#: 04	IFDS DD 120 IFA DESIGN	30	0	11/09			
846 P-1YANK07	Yankee Tree Planting - Spring FY09						
CO#: 01	IFDS 210 IFA DESIGN	30	0	06/10			
CO#: 02	IFDS 210 IFA DESIGN	35	0	06/10			
	IFSP 310 IFA CONSTRUCTION SUPERVIS	30	0	06/10			
846 P-1YANK13	FY09 Fall Tree Planting (XG-1408M)						
CO#: 01	IFDS DD 210 IFA DESIGN	40	0	07/09			
846 P-1YANK6A	CONST OF PLGD IN NE CORNER OF E157 ST X348-109M				DEVSCOPE	07/08	09/08
	IFDS DD 010 IFA DESIGN	20	0	06/10			
846 P-102POOL	FLOATING POOL BARGE AT BARETTO POINT PARK XG-808M				DEVSCOPE	07/07	09/07
CO#: 01	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	20	0	06/10			
846 P-103CPEW	CROTONA PARK GREENWAY - X010-105M				DEVSCOPE	07/04	09/04
	IFSP SU 202 IFA CONSTRUCTION SUPERVIS	15	0	07/09			
846 P-106BELP	BELMONT PLGD & RETAINING WALLS - X108-106M				DEVSCOPE	07/06	09/06
	IFSP SU 120 IFA CONSTRUCTION SUPERVIS	20	0	10/09			
CO#: 01	IFSP SU 120 IFA CONSTRUCTION SUPERVIS	25	0	11/09			
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M				DEVSCOPE	07/03	09/03
CO#: 01	IFSP SU 211 IFA CONSTRUCTION SUPERVIS	30	0	06/10			
CO#: 02	IFSP SU 211 IFA CONSTRUCTION SUPERVIS	30	0	06/10			
846 P-109FHSP	SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M				DEVSCOPE	07/07	09/07
	IFSP SU 213 IFA CONSTRUCTION SUPERVIS	20	0	07/09			
CO#: 01	IFSP SU 213 IFA CONSTRUCTION SUPERVIS	35	0	10/09			
846 P-109SVPT	SOUNDVIEW PARK - BRONX RIVER ACCESS - X118-201MA				DEVSCOPE	07/06	10/06
CO#: 01	IFDS DD 100 IFA DESIGN	10	0	06/10			

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CO#: 02 IFDS	DD 100 IFA DESIGN	25	0	06/10		
IFSP	SU 201 IFA CONSTRUCTION SUPERVIS	150	0	06/10		
846 P-2BAREQ7	FY07 PLAYGROUND REQUIREMENTS - BROOKLYN - BG-507M				DEVSCOPE	07/07 09/07
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	60	0	07/09		
CO#: 02 IFDS	DS 300 IFA DESIGN	10	0	06/10		
846 P-2BBREQ7	FY07 PLAYGROUND REQUIREMENTS - BROOKLYN - BG-607M				DEVSCOPE	07/07 09/07
CO#: 05 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	20	0	07/09		
CO#: 06 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	20	0	06/10		
CO#: 01 IFDS	300 IFA DESIGN	160	0	06/10		
846 P-2BOILA7	Red Hook Recreation Center Boilers B126-108M				DEVSCOPE	07/07 09/07
IFDS	DD 220 IFA DESIGN	20	0	12/09		
846 P-2BOILB7	FY07 Brooklyn Boilers BG-407M				DEVSCOPE	07/07 09/07
IFDS	230 IFA DESIGN	20	0	12/09		
846 P-2BOIL04	BOILERS & HEATING SYSTEMS- BROOKLYN BG-404M				DEVSCOPE	07/06 09/06
IFDS	DD 150 IFA DESIGN	5	0	12/09		
CONS	GE 220 CONSTRUCTION	88	0	06/10		
846 P-2CTREE9	FY09 Spring Tree Planting (BG-809M)					
CO#: 01 IFDS	200 IFA DESIGN	20	0	12/09		
846 P-2DTREE7	Trees - FY07 Spring Planting (BG-107M)					
IFDS	320 IFA DESIGN	20	0	12/09		
846 P-2PLGR9A	FY09 Playgrounds (BG-507MR)				CON	03/09 03/10
IFDS	200 IFA DESIGN	80	0	06/10		
IFSP	300 IFA CONSTRUCTION SUPERVIS	80	0	06/10		
846 P-2PLGR9B	FY09 Playgrounds (BG-607MR)				CON	03/09 03/10
CO#: 01 IFSP	300 IFA CONSTRUCTION SUPERVIS	66	0	12/09		
846 P-2PLGR9C	FY09 Playgrounds (BG-707MR)				CON	03/09 03/10
IFSP	300 IFA CONSTRUCTION SUPERVIS	86	0	06/10		
846 P-2PLGR9F	FY09 PLAYGROUNDS SPRING (BG-1409M)				CON	03/09 03/10
IFSP	300 IFA CONSTRUCTION SUPERVIS	50	0	06/10		
846 P-2PLGR9G	FY09 PLAYGROUNDS SPRING (BG-1509M)				CON	03/09 03/10
IFSP	300 IFA CONSTRUCTION SUPERVIS	75	0	06/10		
846 P-2PLG10A	FY10 Playground Requirements (BG-410M)					
IFDS	DS 100 IFA DESIGN	165	0	06/10		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	165	0	06/10		
CONS	GE 300 CONSTRUCTION	1,650	0	06/10		
846 P-2PLG10B	FY10 Playground Requirements (BG-510)					
IFDS	DS 100 IFA DESIGN	150	0	06/10		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	150	0	06/10		
CONS	GE 300 CONSTRUCTION	1,500	0	06/10		

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846 P-2PNYC01 IFDS	PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M 155 IFA DESIGN	170	0	11/09	DEVSCOPE	07/07	09/07
846 P-2PNYT10 IFSP	PlaNYC - FY09 Spring Tree Planting (BG-609M) SU 300 IFA CONSTRUCTION SUPERVIS	83	0	11/09			
846 P-2SDWK9A CONS	FY09 Sidewalks Damaged by Trees (BG-1009M) 125 CONSTRUCTION	166	0	06/10	CON	03/09	03/10
846 P-2STIMUA CONS	CONEY ISLAND BOARDWALK B169-309M GE DC1 CONSTRUCTION	13,728	0	12/09	DEVSCOPE	07/09	09/09
	CNSP SU DC2 CONSTRUCTION SUPERVISION	381	0	10/09			
	CONS GE 100 CONSTRUCTION	3	0	06/10			
846 P-202C974 CO#: 01 IFSP	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA SU 300 IFA CONSTRUCTION SUPERVIS	10	0	10/09	CLOSE	10/08	10/09
846 P-202K11G CONS	WALT WHITMAN PARK IMPROVEMENTS B113-108M GE 120 CONSTRUCTION	0	2,700	10/09	CLOSE	11/09	11/10
	CONS GE 121 CONSTRUCTION	0	1,125	06/10			
	CONS GE 122 CONSTRUCTION	0	344	06/10			
	CONS 126 CONSTRUCTION	0	286	06/10			
846 P-202018A CONS	BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ GE 107 CONSTRUCTION	18,000	0	06/13	DEVSCOPE	10/03	01/04
846 P-3ATREE9 IFDS	FY09 Fall Tree Planting (MG-608M) 220 IFA DESIGN	10	0	12/09	CON	03/09	03/10
846 P-3BCREQ7 CO#: 02 CONS	FY07 Playground Requirements - Manhattan - MG-607M GE 110 CONSTRUCTION	71	0	06/10	CON	03/09	03/10
846 P-3BDREQ6 CO#: 01 IFSP	REQUIREMENTS - MANHATTAN MG-106M SU 200 IFA CONSTRUCTION SUPERVIS	40	0	07/09	DEVSCOPE	07/06	09/06
	CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	260	0	06/10			
	CONS GE 340 CONSTRUCTION	0	29	06/10			
846 P-3BOSQUE CONS	BATTERY BOSQUE GARDENS CONSTRUCTION M005-103M/203M & 104M 600 CONSTRUCTION	0	58	06/10	DEVSCOPE	07/03	09/03
	CONS GE 610 CONSTRUCTION	0	256	06/10			
846 P-3BTREE7 IFDS	Tree - FY07 Spring Planting (MG-207M) 630 IFA DESIGN	10	0	12/09	DEVSCOPE	07/06	09/06
846 P-3BTREE9 IFSP	FY09 Spring Tree Planting (MG-209M) SU 300 IFA CONSTRUCTION SUPERVIS	80	0	06/10			
846 P-3EASTRV CO#: DR IFDS	EAST RIVER PK (JOHN D. LINDSAY) M144-100M DD 100 IFA DESIGN	10-	0	09/09			
	CO#: RR IFDS DD 100 IFA DESIGN	10	0	06/10			
846 P-3GRACIE SVCS	GRACIE MANSION MISC RECON M081-203M/503M 145 SERVICES	3	0	10/09	CLOSE	08/04	08/05

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 260 CONSTRUCTION	GENERAL		1	0	06/10			
846 P-3GRENWY	BIKEWAY - MANHATTAN - BOROWIDE MG-40400-103M								
CO#: DR IFDS	DD 400 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5-	0	09/09			
CO#: RR IFDS	DD 400 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0	06/10			
846 P-3PLGR9C	FY09 Playgrounds (MG-607MR)						CON	03/09	03/10
	CONS GE 110 CONSTRUCTION	GENERAL		200	0	12/09			
846 P-3PLGR9D	FY09 PLAYGROUNDS SPRING (MG-509M)						CON	03/09	03/10
	IFSP 300 IFA CONSTRUCTION SUPERVIS			46	0	06/10			
846 P-3PLGR9E	FY09 Playgrounds (M071-209M)						CON	03/09	03/10
	CONS GE 110 CONSTRUCTION	GENERAL		375	0	06/10			
	CONS GE 120 CONSTRUCTION	GENERAL		0	125	06/10			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			50	0	06/10			
846 P-3PLG08B	FY08 Playgrounds						CON	03/09	03/10
	CONS GE 100 CONSTRUCTION	GENERAL		51	0	06/10			
846 P-3PLG10A	FY10 Playground Requirements (MG-110M)								
	IFDS DS 100 IFA DESIGN	DESIGN		113	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		113	0	06/10			
	CONS GE 300 CONSTRUCTION	GENERAL		1,125	0	06/10			
846 P-3PLG10B	FY10 Playground Requirements (MG-210M)								
	IFDS DS 100 IFA DESIGN	DESIGN		73	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		73	0	06/10			
	CONS GE 400 CONSTRUCTION	GENERAL		725	0	06/10			
846 P-3PNYC04	PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M)						DEVSCOPE	07/09	09/09
	CONS GE 300 CONSTRUCTION	GENERAL		0	1,880	06/10			
846 P-3PNYT04	PlaNYC - FY09 Spring Tree Planting (MG-209M)								
CO#: 01 IFDS	200 IFA DESIGN			50	0	07/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			5	0	07/09			
CO#: 01 IFSP	300 IFA CONSTRUCTION SUPERVIS			56	0	06/10			
846 P-3PNYT05	PlaNYC - FY09 Spring Tree Planting (MG-309M)								
CO#: 01 IFDS	200 IFA DESIGN			15	0	12/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			10	0	07/09			
CO#: 01 IFSP	300 IFA CONSTRUCTION SUPERVIS			81	0	06/10			
846 P-3TONYDR	TONY DAPOLITO RECREATION CENTER PH 1						DEVSCOPE	07/08	09/08
	CONS GE 300 CONSTRUCTION	GENERAL		660	0	06/10			
846 P-300LMDC	LOWER MANHATTAN (BUNDLED) PROJECTS MG-703M						CLOSE	11/04	11/05
CO#: DR IFDS	DD 106 IFA DESIGN	DESIGN DURING CONSTRUCTIO		38-	0	09/09			
CO#: RR IFDS	DD 106 IFA DESIGN	DESIGN DURING CONSTRUCTIO		38	0	06/10			
CO#: 04 IFDS	DD 106 IFA DESIGN	DESIGN DURING CONSTRUCTIO		9-	0	10/09			
CO#: 05 IFDS	DD 106 IFA DESIGN	DESIGN DURING CONSTRUCTIO		9	0	06/10			
	DSGN CD 110 DESIGN	COMPLETE DESIGN		0	35	06/10			
	CONS 415 CONSTRUCTION			0	132	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-303COPK	COLUMBUS PARK LANDSCAPE RECON M015-103M				CLOSE	04/05	04/06
	CONS 400 CONSTRUCTION	0	151	06/10			
	CONS 410 CONSTRUCTION	0	167	06/10			
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M				DEVSCOPE	07/03	09/03
	CONS GE 420 CONSTRUCTION GENERAL	0	978	06/10			
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297				DEVSCOPE	07/99	09/99
	CONS 410 CONSTRUCTION	2,013	0	06/10			
846 P-307WALK	NORTH RIVER WEST 135TH - 145TH STREETS M072-103M				CLOSE	02/05	02/06
	CO#: RR IFOT SU 200 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	2	0	06/10			
846 P-312SHER	HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M				DEVSCOPE	07/06	09/06
	CONS GE 360 CONSTRUCTION GENERAL	7	0	06/10			
846 P-4ALLIED	Allied Building (FMCP) Reconstruction						
	IFDS DS 200 IFA DESIGN DESIGN	50	0	06/10			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/10			
846 P-4ATREE7	TREE PLANTING - QUEENS QG-606M				DEVSCOPE	07/06	09/06
	IFSP SU 120 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	12/09			
846 P-4ATREE9	FY09 Fall Tree Planting (QG-2208M)				CON	03/09	03/10
	IFDS 220 IFA DESIGN	10	0	12/09			
846 P-4BCREQ6	REQUIREMENTS - QUEENS QG-405MR				DEVSCOPE	07/06	09/06
	CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	57-	0	11/09			
	CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	57	0	12/09			
846 P-4BCREQ7	FY07 Playground Requirements - Queens - QG-707M				CON	03/09	03/10
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	12/09			
	CO#: 02 IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	12/09			
846 P-4CONDU2	GREENWAY - CONDUIT/SOUTHERN GREENWY- BKLYN/QUEENS BORDER				DEVSCOPE	07/06	09/06
	CONS GE 200 CONSTRUCTION GENERAL	0	900	06/10			
846 P-4CTREE9	FY09 Spring Tree Planting (QG-509M)						
	CO#: 01 IFDS 300 IFA DESIGN	6	0	12/09			
846 P-4FTREE9	FY09 Spring Tree Planting (QG-909M)				DEVSCOPE	07/09	09/09
	IFSP 300 IFA CONSTRUCTION SUPERVIS	71	0	12/09			
846 P-4OLMST3	OLMSTED CTR PARKING LOT				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION GENERAL	400	0	06/10			
	CONS GE 110 CONSTRUCTION GENERAL	400	0	06/10			
	CONS GE 120 CONSTRUCTION GENERAL	187	0	06/10			
	CONS GE 130 CONSTRUCTION GENERAL	13	0	06/10			
	IFDS 200 IFA DESIGN	100	0	06/10			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/10			
846 P-4PLGR9A	FY09 Queens Playgrounds (QG-507MR)						
	IFSP 300 IFA CONSTRUCTION SUPERVIS	60	0	06/10			

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CO#: 01 IFSP	300 IFA CONSTRUCTION SUPERVIS	20	0	07/09		
846 P-4PLGR9B	FY09 Playgrounds (QG-607MR)					
CO#: 01 IFDS	200 IFA DESIGN	100	0	12/09		
CO#: 01 IFSP	300 IFA CONSTRUCTION SUPERVIS	100	0	12/09		
846 P-4PLGR9C	FY09 PLAYGROUNDS SPRING (QG-1909M)					
IFSP	300 IFA CONSTRUCTION SUPERVIS	125	0	12/09		
846 P-4PLG10A	FY10 Playground Requirements (QG-410M)					
IFDS DS 100	IFA DESIGN DESIGN	106	0	06/10		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	106	0	06/10		
CONS GE 300	CONSTRUCTION GENERAL	1,060	0	06/10		
846 P-4PLG10B	FY10 Playground Requirements (QG-510M)					
IFDS DS 100	IFA DESIGN DESIGN	209	0	06/10		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	209	0	06/10		
CONS GE 300	CONSTRUCTION GENERAL	2,090	0	06/10		
846 P-4PNYC03	PlaNYC-Highland Park - Ridgewood Reservoir Phase I Q020-109M					
IFDS DD 200	IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/10		
846 P-4PNYR04	PlaNYC - FY09 Fall Reforestation (QG-1209M)					
CO#: 01 IFDS	200 IFA DESIGN	103	0	11/09		
CO#: 02 IFDS	200 IFA DESIGN	18	0	12/09		
IFSP	300 IFA CONSTRUCTION SUPERVIS	143	0	11/09		
846 P-4PNYR05	PlaNYC - FY09 Fall Reforestation (QG-1309M)					
CO#: 01 IFDS	200 IFA DESIGN	42	0	11/09		
IFSP	300 IFA CONSTRUCTION SUPERVIS	40	0	07/09		
CO#: 01 IFSP	300 IFA CONSTRUCTION SUPERVIS	47	0	06/10		
846 P-4PNYSD2	PlaNYC - FY10 Sidewalks Damaged by Trees (QG-2508MR)					DEVSCOPE 07/08 09/08
IFDS	200 IFA DESIGN	90	0	06/10		
IFSP	300 IFA CONSTRUCTION SUPERVIS	90	0	06/10		
846 P-4PNYT12	PlaNYC - FY09 Spring Tree Planting (QG-609M)					
CO#: 01 IFDS	200 IFA DESIGN	40	0	12/09		
CO#: 01 IFSP	SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	12/09		
846 P-4PNYT13	PlaNYC - FY09 Spring Tree Planting (QG-709M)					
CO#: 01 IFDS	200 IFA DESIGN	60	0	07/09		
846 P-4PNYT14	PlaNYC - FY09 Spring Tree Planting (QG-809M)					
IFSP SU 300	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	07/09		
846 P-4STIMUA	ROCKAWAY BOARDWALK Q162-109M					DEVSCOPE 07/09 09/09
CNSP SU DC2	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	381	0	10/09		
CONS	100 CONSTRUCTION	89	0	06/10		
IFSP	250 IFA CONSTRUCTION SUPERVIS	30	0	12/09		
846 P-4STIMUB	SIDEWALKS DAMAGED BY TREES-QUEENS QG-2109M					DEVSCOPE 07/09 09/09
CONS GE DC1	CONSTRUCTION GENERAL	1,289	0	11/09		
IFDS	100 IFA DESIGN	30	0	12/09		

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846 P-400TANO	ELMHURST GAS TANKS SITE - PLGD & C/S Q492-107M IFDS DD 020 IFA DESIGN	100	0	06/10	DEVSCOPE	11/08	01/09
846 P-412LIBE	LIBERTY PK TENNIS COURT LIGHTING CONS GE 300 CONSTRUCTION	502	0	06/10	DEVSCOPE	07/04	09/04
846 P-414RBCH	Rockaway Beach Stabilization - emergency CONS GE 350 CONSTRUCTION	400	0	03/10			
846 P-5ATREE9	FY09 Fall Tree Planting (RG-208M) IFSP 305 IFA CONSTRUCTION SUPERVIS	20	0	07/09			
846 P-5BAREQ6	REQUIREMENTS - STATEN ISLAND RG-105MR CO#: 01 IFDS DD 100 IFA DESIGN CO#: 02 IFDS DD 100 IFA DESIGN CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	70- 70 73- 73	0 0 0 0	11/09 06/10 11/09 06/10			
846 P-5BOIL07	Cromwell Ctr - Heating & Fire Alarm systems R043-107M IFSP 350 IFA CONSTRUCTION SUPERVIS	50	0	12/09	DEVSCOPE	07/07	09/07
846 P-5BTREE7	Trees - FY07 Spring Tree Planting (RG-107M) CO#: 01 IFSP SU 305 IFA CONSTRUCTION SUPERVIS	15	0	12/09	DEVSCOPE	07/08	09/08
846 P-5CROMRF	Cromwell Recreation Center Roof, Pier & Bulkhead R043-108MA CONS GE 110 CONSTRUCTION CONS GE 120 CONSTRUCTION	500 450	0 0	12/09 12/09	DEVSCOPE	07/07	09/07
846 P-5CTHOMP	CORP. THOMPSON PK-TRACK&FIELD & INSTALL SYNTH FLD R109-107M IFSP SU 260 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 260 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP SU 260 IFA CONSTRUCTION SUPERVIS	40 20 35	0 0 0	10/09 11/09 06/10	DEVSCOPE	07/06	09/06
846 P-5FRESH5	FRESH KILLS - SOUTH PARK(PATHWAYS & BALLFIELDS) R017-409M IFDS 200 IFA DESIGN CO#: 01 IFDS 200 IFA DESIGN	5 5	0 0	10/09 12/09	DEVSCOPE	07/06	09/06
846 P-5FRESH8	FRESH KILLS-SCHMUL PK NEW C/S R045-208M IFDS DD 115 IFA DESIGN	20	0	12/09	DEVSCOPE	07/06	09/06
846 P-5LAKES2	GREENWAY - LAKES GREENWAY - STATEN ISLAND IFDS DD 110 IFA DESIGN	30	0	10/09	DEVSCOPE	07/06	09/06
846 P-5NATCTR	GREENBELT NATIVE PLANT CENTER - R017-102M/402M CO#: 05 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 450 CONSTRUCTION	5 96	0 0	10/09 06/10	CLOSE	09/04	08/05
846 P-5PLG10A	FY10 Playground Requirements (RG-210M) IFDS DS 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	99 99 992	0 0 0	06/10 06/10 06/10			

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846 P-5PRALL1	PRALLS ISLAND WILDLIFE PRESERVE -R122-109M (PHASE 2)						
	CONS GE 130 CONSTRUCTION	55	0	06/10			
	CONS GE 150 CONSTRUCTION	100	0	06/10			
846 P-5SBCOMF	SOUTH BEACH C/S					DEVSCOPE 07/06	09/06
	IFSP SU 215 IFA CONSTRUCTION SUPERVIS	15	0	10/09			
CO#: 01	IFSP SU 215 IFA CONSTRUCTION SUPERVIS	20	0	10/09			
CO#: 02	IFSP SU 215 IFA CONSTRUCTION SUPERVIS	10	0	11/09			
CO#: 03	IFSP SU 215 IFA CONSTRUCTION SUPERVIS	10	0	12/09			
846 P-5SPKHOR	STATE PARK HORSE STABLE - FA					DEVSCOPE 07/06	09/06
	IFDS DD 060 IFA DESIGN	10	0	10/09			
CO#: 01	IFDS DD 060 IFA DESIGN	20	0	10/09			
846 P-500WAR1	War Memorial Ice Rink-chiller plant&cooling tower R005-109MA					DEVSCOPE 07/08	09/08
	CONS GE 100 CONSTRUCTION	879	0	11/09			
	CONS GE 150 CONSTRUCTION	1,000	0	11/09			
	CONS 155 CONSTRUCTION	21	0	06/10			
846 P-501GREE	S I GREENBELT/AMUNDSEN TRAIL BIKE PATHS / RG-898					CLOSE 12/02	12/03
CO#: 06	IFSP SU 155 IFA CONSTRUCTION SUPERVIS	5	0	10/09			
846 P-501SHSC	SNUG HARBOR-SITE CLEARING R116-108M OMBP					DEVSCOPE 07/08	09/08
	CONS 200 CONSTRUCTION	37	0	07/09			
846 P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M					CLOSE 09/04	08/05
	CONS 600 CONSTRUCTION	647	0	06/10			
CO#: 01	CONS 600 CONSTRUCTION	53	0	11/09			
846 P-501SIB2	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M					DEVSCOPE 07/03	09/03
CO#: 06	IFSP SU 106 IFA CONSTRUCTION SUPERVIS	40	0	10/09			
CO#: 07	IFSP SU 106 IFA CONSTRUCTION SUPERVIS	30	0	11/09			
	CONS 295 CONSTRUCTION	145	0	06/10			
	CONS 297 CONSTRUCTION	10	0	11/09			
846 P-501VINE	STATEN ISLAND BOTANICAL GARDEN - VINEYARD R116-107M					DEVSCOPE 07/07	09/07
	IFDS DD 070 IFA DESIGN	5	0	10/09			
846 P-503NSPG	NELSON AVE WATERFRONT PK PLAYGROUND R145-107M					DEVSCOPE 07/07	09/07
	IFSP SU 215 IFA CONSTRUCTION SUPERVIS	25	0	07/09			
CO#: 01	IFSP SU 215 IFA CONSTRUCTION SUPERVIS	10	0	08/09			
CO#: 02	IFSP SU 215 IFA CONSTRUCTION SUPERVIS	60	0	10/09			
CO#: 03	IFSP SU 215 IFA CONSTRUCTION SUPERVIS	15	0	12/09			
CO#: 04	IFSP SU 215 IFA CONSTRUCTION SUPERVIS	30	0	06/10			
846 P-6ABLDG2	REQUIREMENTS - BLDGS - ARCH CNYG-402M					DEVSCOPE 07/07	09/07
CO#: 01	IFSP SU 355 IFA CONSTRUCTION SUPERVIS	50	0	07/09			
846 P-6ABLDG5	BUILDINGS - REQUIREMENTS - ARCH CNYG-205M					DEVSCOPE 07/06	09/06
CO#: 03	IFDS DD 100 IFA DESIGN	25	0	07/09			
846 P-6ABLDG7	FY07 Building Requirements (CNYG-807M)					DEVSCOPE 07/07	09/07
	CONS GE 110 CONSTRUCTION	262	0	11/09			



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846 P-6ASBE04	ASBESTOS ABATEMENT - CNYG-1004M CONS GE 305 CONSTRUCTION	GENERAL 3	0	06/10	DEVSCOPE	07/06	09/06
846 P-6ASBE06	ASBESTOS ABATEMENT - CITYWIDE CNYG-2106M CO#: 02 IFSP SU 150 IFA CONSTRUCTION SUPERVIS CONS 300 CONSTRUCTION	IN-HOUSE SUPERVISION OF C 50	0	11/09 06/10	DEVSCOPE	07/07	09/07
846 P-6ASBE07	FY07 Citywide Asbestos Removal CNYG-3206M CONS GE 110 CONSTRUCTION	GENERAL 28	0	12/09	DEVSCOPE	07/07	09/07
846 P-6ASB401	BULK SAMPLING FOR LEAD AND AIR MONITORING CNYG-401M CO#: 03 IFSP SU 355 IFA CONSTRUCTION SUPERVIS CO#: 04 IFSP SU 355 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 13- 13	0	11/09 12/09			
846 P-6BAREQ8	FY08 Playground Requirements CW - CNYG-508M CONS GE 120 CONSTRUCTION	GENERAL 62	0	06/10	DEVSCOPE	07/07	09/07
846 P-6BBLDG7	FY07 Building Requirements (CNYG-907M) CONS GE 101 CONSTRUCTION CONS GE 111 CONSTRUCTION CONS GE 190 CONSTRUCTION	GENERAL GENERAL GENERAL 101 13 20	0 0 0	12/09 06/10 06/10	DEVSCOPE	07/07	09/07
846 P-6BLDG9E	FY09 Building Req - S. Roosevelt Pk Bldg C (CNYG-2709M) CONS GE 100 CONSTRUCTION	GENERAL 999	0	06/10	DEVSCOPE	07/09	09/09
846 P-6BLINFR	REQUIREMENTS - BLDGS & INFRASTRUCTURE CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION	GENERAL GENERAL 700 700	0 0	06/10 06/11	DEVSCOPE	07/06	09/06
846 P-6BPOOL7	FY07 Pool Requirements (CNYG-1307M Plumbing) IFDS 210 IFA DESIGN CO#: 01 IFSP 310 IFA CONSTRUCTION SUPERVIS	40 90	0 0	06/10 06/10	DEVSCOPE	07/07	09/07
846 P-6BSBE07	FY07 Citywide Air Quality Testing CNYG-3306M CONS GE 110 CONSTRUCTION CONS GE 111 CONSTRUCTION CONS GE 112 CONSTRUCTION	GENERAL GENERAL GENERAL 90 3 2	0 0 0	06/10 06/10 06/10	DEVSCOPE	07/07	09/07
846 P-6CBLDG3	REQUIREMENTS -BLDGS-PLMB CNYG-902MR CO#: 02 IFDS DD 100 IFA DESIGN CO#: 03 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO 11- 11	0 0	11/09 12/09	DEVSCOPE	07/06	09/06
846 P-6CBLDG4	REQUIREMENTS - BLDGS - PLMB CNYG-404M CO#: 02 IFDS DD 110 IFA DESIGN CO#: 03 IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO 12- 12	0 0	11/09 12/09	DEVSCOPE	07/06	09/06
846 P-6CBLDG7	FY07 Building Requirements (CNYG-1007M) CONS GE 170 CONSTRUCTION	GENERAL 174	0	06/10	DEVSCOPE	07/07	09/07
846 P-6COMP10	ASSET MANAGEMENT PARKS SYSTEM (AMPS) EQFN CT 110 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT 132	0	06/10			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-6CPOOL7					
FY07 Pool Requirements (CNYG-1407M Structural)				DEVSCOPE	07/07 09/07
IFSP 320 IFA CONSTRUCTION SUPERVIS	333	0	06/10		
846 P-6CSDWK5					
RECONSTRUCTION OF SIDEWALKS - CONSULTANT SUPERVISION				DEVSCOPE	07/06 09/06
CNSP SU 105 CONSTRUCTION SUPERVISION	69	0	06/10		
CONSULTANT SUPERVISION OF					
846 P-6CWASBR					
CITYWIDE - ASBESTOS ABATEMENT					
CONS AS 100 CONSTRUCTION	ASBESTOS REMOVAL	350	0	06/13	
CONS AS 105 CONSTRUCTION	ASBESTOS REMOVAL	500	0	06/13	
CONS GE 200 CONSTRUCTION	GENERAL	500	0	06/14	
CONS GE 201 CONSTRUCTION	GENERAL	500	0	06/15	
CONS GE 233 CONSTRUCTION	GENERAL	52	0	06/10	
CONS GE 240 CONSTRUCTION	GENERAL	500	0	06/16	
CONS GE 250 CONSTRUCTION	GENERAL	500	0	06/17	
846 P-6CWBIKE					
CITYWIDE BIKE NETWORK				DEVSCOPE	07/06 09/06
CONS GE 100 CONSTRUCTION	GENERAL	0	183	06/10	
CONS GE 110 CONSTRUCTION	GENERAL	57	0	06/11	
CONS GE 200 CONSTRUCTION	GENERAL	166	0	06/11	
846 P-6CWBLDG					
BUILDINGS REQ CONTRACTS-CITYWIDE				DEVSCOPE	07/06 09/06
CONS GE 026 CONSTRUCTION	GENERAL	1,139	0	06/10	
CONS GE 027 CONSTRUCTION	GENERAL	1,279	0	06/11	
IFDS DD 060 IFA DESIGN	DESIGN DURING CONSTRUCTIO	116	0	06/10	
IFSP SU 065 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	116	0	06/10	
CONS GE 140 CONSTRUCTION	GENERAL	1,174	0	06/10	
CONS GE 200 CONSTRUCTION	GENERAL	1,665	0	06/12	
CONS GE 205 CONSTRUCTION	GENERAL	2,336	0	06/13	
CONS GE 206 CONSTRUCTION	GENERAL	2,000	0	06/14	
CONS GE 207 CONSTRUCTION	GENERAL	2,000	0	06/15	
CONS GE 208 CONSTRUCTION	GENERAL	2,000	0	06/16	
CONS GE 209 CONSTRUCTION	GENERAL	2,070	0	06/17	
CONS GE 240 CONSTRUCTION	GENERAL	1,570	0	06/18	
CONS GE 245 CONSTRUCTION	GENERAL	1,570	0	06/19	
846 P-6CWSSPE					
REQUIREMENTS CONTRACTS- CITYWIDE				DEVSCOPE	07/06 09/06
CONS GE 020 CONSTRUCTION	GENERAL	54	0	06/10	
CONS GE 021 CONSTRUCTION	GENERAL	12,297	0	06/11	
IFDS DD 030 IFA DESIGN	DESIGN DURING CONSTRUCTIO	965	0	06/10	
IFSP SU 035 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	965	0	06/10	
CONS GE 200 CONSTRUCTION	GENERAL	8,557	0	06/12	
CONS GE 210 CONSTRUCTION	GENERAL	13,465	0	06/13	
CONS GE 211 CONSTRUCTION	GENERAL	9,000	0	06/14	
CONS GE 212 CONSTRUCTION	GENERAL	10,000	0	06/15	
CONS GE 213 CONSTRUCTION	GENERAL	11,000	0	06/16	
CONS GE 214 CONSTRUCTION	GENERAL	11,000	0	06/17	
CONS GE 220 CONSTRUCTION	GENERAL	7,500	0	06/18	
CONS GE 225 CONSTRUCTION	GENERAL	7,500	0	06/19	
CO#: D3 IFDS DD 322 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25-	0	10/09	
CO#: DR IFSP SU 324 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5-	0	10/09	
CO#: D1 IFSP SU 324 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18-	0	10/09	
CO#: RR IFSP SU 324 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/10	
CO#: R1 IFSP SU 324 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/10	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6CWWALK	BOARDWALKS - CITYWIDE						DEVSCOPE	07/06	09/06
	CONS GE 660 CONSTRUCTION	GENERAL		1	0	06/10			
	IFDS 662 IFA DESIGN			100	0	06/10			
	IFSP 663 IFA CONSTRUCTION SUPERVIS			100	0	06/10			
	CONS GE 670 CONSTRUCTION	GENERAL		1,000	0	06/11			
	CONS GE 700 CONSTRUCTION	GENERAL		1,000	0	06/12			
	CONS GE 705 CONSTRUCTION	GENERAL		1,000	0	06/13			
	CONS GE 706 CONSTRUCTION	GENERAL		1,000	0	06/14			
	CONS GE 707 CONSTRUCTION	GENERAL		1,000	0	06/15			
	CONS GE 708 CONSTRUCTION	GENERAL		1,000	0	06/16			
	CONS GE 709 CONSTRUCTION	GENERAL		1,000	0	06/17			
	CONS GE 715 CONSTRUCTION	GENERAL		1,000	0	06/18			
	CONS GE 720 CONSTRUCTION	GENERAL		1,000	0	06/19			
846 P-6DBLDG3	REQUIREMENTS - BLDGS - HVAC	CNYG-1002MR					DEVSCOPE	07/06	09/06
	CONS GE 330 CONSTRUCTION	GENERAL		70	0	06/10			
	CONS GE 335 CONSTRUCTION	GENERAL		18	0	06/10			
846 P-6DBLDG7	FY07 Building Requirements (CNYG-1107M)						DEVSCOPE	07/07	09/07
CO#: 01	IFDS DD 025 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	12/09			
846 P-6ENCORE	DPR Facility ENCORE Projects						DEVSCOPE	07/07	09/07
	CONS 100 CONSTRUCTION			58	0	06/10			
	CONS 200 CONSTRUCTION			92	0	06/10			
	CONS 300 CONSTRUCTION			95	0	06/10			
846 P-6HAZMT9	FY09 Asbestos & Lead Abatement -	CNYG-308MA					DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	GENERAL		499	0	06/10			
	IFDS 200 IFA DESIGN			55	0	06/10			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		55	0	06/10			
846 P-6LEAD06	LEAD ABATEMENT - CITYWIDE	CNYG-1706M					DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		7-	0	11/09			
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		7	0	12/09			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		11-	0	11/09			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		11	0	12/09			
846 P-6MAJOR	REQUIREMENTS - MAJOR PARKS								
	IFDS DD 007 IFA DESIGN	DESIGN DURING CONSTRUCTIO		35	0	06/10			
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		35	0	06/10			
846 P-6MARINA	MARINAS - 79th Street Boat Basin & World's Fair Marina						DEVSCOPE	07/06	09/06
CO#: 01	CONS GE 370 CONSTRUCTION	GENERAL		1	0	06/10			
846 P-6MARINE	MARINAS - CityWide								
	CONS GE 130 CONSTRUCTION	GENERAL		300	0	06/11			
	CONS GE 140 CONSTRUCTION	GENERAL		300	0	06/12			
846 P-6MARIN1	79th St Boat Basin at Riverside Pk - reconstruct A-Dock						DEVSCOPE	07/09	09/09
	CONS GE 105 CONSTRUCTION	GENERAL		209	0	06/10			
846 P-6MISC1	Miscellaneous						DEVSCOPE	07/08	09/08
CTGY	410 CONTINGENCY			69,500	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6NY4PGR	FY09 Guardrails for Large Parks (CNYG-1009M)						DEVSCOPE	07/07	09/07
	CONS GE 200 CONSTRUCTION	GENERAL		624	0	06/10			
	CNSP SU 300 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		113	0	06/10			
846 P-6PNYCSP	PlaNYC 2030 School Playground Initiative						DEVSCOPE	07/07	09/07
	CONS 300 CONSTRUCTION			60	0	06/10			
846 P-6PNYSD5	PlaNYC - Sidewalks Damaged by Trees (BX/MN) CNYG-3608MR						DEVSCOPE	07/09	09/09
	IFDS DS 100 IFA DESIGN	DESIGN		12	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2	0	06/10			
846 P-6PNYSD6	PlaNYC - Sidewalks Damaged by Trees (BK/SI) CNYG-5509M						DEVSCOPE	07/09	09/09
	IFDS DS 100 IFA DESIGN	DESIGN		73	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/10			
846 P-6PNYSD7	PlaNYC - Sidewalks Damaged by Trees (Supervision)								
	IFSP SU 100 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		21	0	06/10			
846 P-6RCAREA	REQUIREMENTS - ACTIVE RECR AREAS						DEVSCOPE	07/06	09/06
	CONS GE 005 CONSTRUCTION	GENERAL		903	0	06/10			
	CONS GE 006 CONSTRUCTION	GENERAL		853	0	06/11			
	CONS GE 007 CONSTRUCTION	GENERAL		244	0	06/13			
	IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO		91	0	06/10			
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		91	0	06/10			
846 P-6REC07A	FY07 Recreation and Nature Centers (GC) CNYG-1707M								
	CONS GE 120 CONSTRUCTION	GENERAL		100	0	06/10			
846 P-6REC07B	FY07 Recreation & Nature Centers (Elec) - CNYG-1807M								
CO#: 01	IFDS 300 IFA DESIGN			57	0	12/09			
846 P-6REC07D	FY07 Recreation & Nature Centers (HVAC) - CNYG-2007M						DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL		450	0	06/10			
846 P-6REQU	REQUIREMENTS - CW								
	CONS GE 006 CONSTRUCTION	GENERAL		2,559	0	06/11			
	CONS GE 007 CONSTRUCTION	GENERAL		1,732	0	06/12			
	CONS GE 008 CONSTRUCTION	GENERAL		2,709	0	06/13			
	CONS GE 009 CONSTRUCTION	GENERAL		2,000	0	06/14			
	CONS GE 010 CONSTRUCTION	GENERAL		2,000	0	06/15			
	CONS GE 020 CONSTRUCTION	GENERAL		2,000	0	06/16			
	CONS GE 030 CONSTRUCTION	GENERAL		2,000	0	06/17			
	CONS GE 035 CONSTRUCTION	GENERAL		2,000	0	06/18			
	CONS GE 040 CONSTRUCTION	GENERAL		2,000	0	06/19			
846 P-6ROOF9A	FY09 Roof Requirements QNS & BX (CNYG-3009M)								
	CONS GE 300 CONSTRUCTION	GENERAL		500	0	06/10			
846 P-6ROOF9B	FY09 Roof Requirements - BK & SI (CNYG-3109M)								
	IFDS DS 100 IFA DESIGN	DESIGN		215	0	06/10			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		22	0	06/10			
	CNSP SU 300 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		215	0	06/10			
	CONS GE 400 CONSTRUCTION	GENERAL		666	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6STIMUA	SIDEWALKS DAMAGED BY TREES-CITYWIDE CONS GE DC1 CONSTRUCTION	CNYG-3309M GENERAL	478	0	10/09	DEVSCOPE	07/09 09/09
846 P-6STIMUB	SIDEWALKS DAMAGED BY TREES-CITYWIDE CONS GE DC1 CONSTRUCTION	CNYG-2509M GENERAL	1,037	0	08/09	DEVSCOPE	07/09 09/09
846 P-6STIMUC	SIDEWALKS DAMAGED BY TREES-CITYWIDE - SUPERVISION CNSP SU DC1 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	480	0	06/10		
846 P-6STIMUD	STIMULUS - GREENSTREETS - CITYWIDE (DEP) - CONS GE FS1 CONSTRUCTION	CNYG-5009M GENERAL	0	1,818	06/10	DEVSCOPE	07/09 09/09
	CNSP SU FS2 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	182	06/10		
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	180	0	06/10		
846 P-6TIMBE5	REPLACE TIMBER PLAY EQUIPMENT - CITYWIDE CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS	CNYG-1705M IN-HOUSE SUPERVISION OF C	20	0	07/09	DEVSCOPE	07/07 09/07
846 P-6TRAILA	FY10 Lifeguard Facilities & CS (CNYG-1510M) IFDS DS 100 IFA DESIGN	DESIGN	100	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	999	0	06/10		
846 P-6WALK07	FY07 Boardwalk Requirements CONS GE 106 CONSTRUCTION	CNYG-707MA GENERAL	47	0	06/10	DEVSCOPE	07/07 09/07
	CONS GE 107 CONSTRUCTION	GENERAL	54	0	06/10		
	CONS GE 108 CONSTRUCTION	GENERAL	34	0	06/10		
	CONS GE 109 CONSTRUCTION	GENERAL	760	0	06/10		
	CONS GE 110 CONSTRUCTION	GENERAL	1,059	0	06/10		
	CONS GE 111 CONSTRUCTION	GENERAL	90	0	06/10		
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS		95	0	07/09		
CO#: 02	IFSP 200 IFA CONSTRUCTION SUPERVIS		205	0	06/10		
	IFDS DD 310 IFA DESIGN	DESIGN DURING CONSTRUCTIO	594	0	06/10		
850 HMMWTCA6D	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH CO#: B CONS GE 012 CONSTRUCTION	GENERAL	0	3	12/09	DEVSCOPE	09/02 12/02
	CO#: F CONS GE 012 CONSTRUCTION	GENERAL	0	2	12/09		
850 HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45) CO#: Q CONS GE 028 CONSTRUCTION	GENERAL	16	0	12/09	DEVSCOPE	05/03 08/03
	CO#: R CONS GE 028 CONSTRUCTION	GENERAL	1,019	0	12/09		
856 BLUESTONE	BROOKLYN BOROUGH HALL PARK CONS 003 CONSTRUCTION		148	0	05/10		

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FY 2010 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-1051 FMS #: 846 354 PRELIMINARY DESIGN SERVICES  
 AVAILABLE BALANCE AS OF: 11/30/09 \$23,277.58 (CITY) \$28,000.19 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,352,801.42 (CITY) \$51,650.81 (NON-CITY)

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

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

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	06/10			

BUDGET LINE: P-1058 FMS #: 846 369 COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/09 \$2,560,672.44 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$13,493.53 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,164,837.22 (CITY) \$0.00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*								2,560
APPROPRIATIONS (N)*								

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

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			

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BUDGET LINE: P-1123		FMS #: 846 406		RECONSTRUCTION OF HIGHLAND PARK, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/09		\$590.83 (CITY)												\$400,000.00 (NON-CITY)					
CONTRACT LIABILITY:		\$ .00 (CITY)												\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$1,064,648.98 (CITY)												\$ .00 (NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	400	*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-205123Z	HIGHLAND PK CMF ST CNSTR Q020-194A1,2,3,494;497														DEVSCOPE 07/06 09/06
CO#:	LW CONS GE 008 CONSTRUCTION										0	400	06/10		

BUDGET LINE: P-1130		FMS #: 846 410		CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/09		\$780,658.28 (CITY)												\$237,815.41 (NON-CITY)					
CONTRACT LIABILITY:		\$694,406.49 (CITY)												\$7,545.14 (NON-CITY)					
ITD EXPENDITURES:		\$9,080,751.95 (CITY)												\$3,456,177.91 (NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	378-	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	236	*		*		*		*		(N)*		*		*		*		*

		FY 2010																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10					
PLAN (C)*		*	*	404-*	*	*	*	*	*	*	*	*	*	26	*				378-
FORCST(C)*		*	*	404-*	*	*	*	*	*	*	*	*	*	26	*				378-
ACTUAL(C)*		*	*	405-*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	405-
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-2051130	SHORE PKWY BICYCLE PATH PENN AV-W OF JFK(84THST QNS)B166-196														CLOSE 06/04 06/05
CO#:	CONS GE 205 CONSTRUCTION										26	0	06/10		
850 HBPED500K	Ped Bridges - Belt Parkway (K) 92 St, 17 St, 27 Av														
CO#:	A DSGN TD 003 DESIGN										404-	0	09/09		

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BUDGET LINE: P-1138		FMS #: 846 417		JOHN JAY PARK													
AVAILABLE BALANCE AS OF: 11/30/09				\$9,683,300.15		(CITY)						\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$288,987.11		(CITY)						\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$196,435.10		(CITY)						\$ .00		(NON-CITY)			
		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 13 *	
ADOPTED (C)*		385 *								(C)* 12,810 *							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

MGN PROJECT		FY 2010												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	COST	COST	COMM DATE	MILESTONE	START	END			
841 HPMC029	EAST 78TH ST/PEDESTRAIN BR/FDR																						
	CNSP SU 031 CONSTRUCTION SUPERVISION					282		590							798	0		06/10	DEVSCOPE	07/96	06/97		
	SVCS NV 032 SERVICES	590	1,080												150	0		06/10					
	CONS HB 033 CONSTRUCTION					282									10,939	0		06/10					
	DSGN TD 038 DESIGN														10	0		06/10					
	DSGN TD 040 DESIGN														41	0		06/10					
	DSGN TD 041 DESIGN														590	0		12/09					
	SVCS NV 042 SERVICES														282	0		11/09					

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BUDGET LINE: P-1179		FMS #: 846 437		CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN											
AVAILABLE BALANCE AS OF: 11/30/09				\$74,275.65		(CITY)				\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$488,260.35		(CITY)				\$ .00		(NON-CITY)			
ADOPTED (C)*															
APPROPRIATIONS (N)*															

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	74 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	74 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-204BSHW	BUSHWICK PLGD FY08 (P-D017 & P-1179 ) & PROP NYS EPF GRANT				DEVSCOPE	07/07 09/07
	CONS GE 211 CONSTRUCTION	20	0	06/10		
	CONS 260 CONSTRUCTION	54	0	06/10		

BUDGET LINE: P-1200		FMS #: 846 453		BROOKLYN BRIDGE PARK DEVELOPMENT											
AVAILABLE BALANCE AS OF: 11/30/09				\$16,733,467.50		(CITY)				\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$22,793,054.29		(CITY)				\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$53,137,938.21		(CITY)				\$ .00		(NON-CITY)			
ADOPTED (C)*		6,732 *		13,042 *											
APPROPRIATIONS (N)*															

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	6,733 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	6,733 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-202018A	BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ				DEVSCOPE	10/03 01/04
	CO#: 06 CONS GE 104 CONSTRUCTION	6,733	0	06/10		
	CO#: 07 CONS GE 104 CONSTRUCTION	13,042	0	06/11		

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

BUDGET LINE: P-1237	FMS #: 846 439	GREENBELT PARK RECONSTRUCTION, STATEN ISLAND.										
AVAILABLE BALANCE AS OF: 11/30/09		\$77,018.98	(CITY)								\$2,760,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$173,981.02	(CITY)								\$ .00	(NON-CITY)
	* FY 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)*	200		

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-500ROCK		GREENBELT ROCKLAND AVE N/S CONNECTOR / R065-CONS GE 003 CONSTRUCTION	0	200	05/10	DEVSCOPE	07/03	09/03

BUDGET LINE: P-1239	FMS #: 846 440	RECON. LINDEN PLAZA/ROBERT VENEABLE PARK, BROOKLYN										
AVAILABLE BALANCE AS OF: 11/30/09		\$231,995.04	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$1,274,601.35	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$127,232.59	(CITY)								\$ .00	(NON-CITY)
	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*									(C)*	1		
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2056001		ROBERT E. VENABLE PARK RECONST, B380-105M CONS 122 CONSTRUCTION	1	0	06/10	DEVSCOPE	07/06	09/06

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

BUDGET LINE: P-1245		FMS #: 846 443		RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE														
AVAILABLE BALANCE AS OF: 11/30/09		\$217,100.74 (CITY)										\$2,515,000.00 (NON-CITY)						
CONTRACT LIABILITY:		\$ .00 (CITY)										\$ .00 (NON-CITY)						
ITD EXPENDITURES:		\$4,161,899.26 (CITY)										\$ .00 (NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*										(C)*	200		*		*			*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	2,150		*		*			*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3W69SBD	W. 69TH TRNS BRDG, WATER TAXI DOCK, ADAPT RE-USE M353-105M							
	CONS GE 300	CONSTRUCTION	0	250	06/10		DEVSCOPE 07/06	09/06
	CONS GE 310	CONSTRUCTION	0	250	06/10			
	CONS GE 320	CONSTRUCTION	0	350	06/10			
	CONS GE 330	CONSTRUCTION	0	1,000	06/10			
	CONS GE 340	CONSTRUCTION	13	0	06/10			
	CONS GE 410	CONSTRUCTION	187	0	06/10			
846 P-314HRPB	HARLEM RIVER PARK BALLFIELDS							
	CONS GE 300	CONSTRUCTION	0	200	06/10		DEVSCOPE 07/06	09/06
846 P-6WFRONT	WATERFRONT CATALYST PROJECT							
	CONS GE 100	CONSTRUCTION	0	100	06/10		DEVSCOPE 07/06	09/06

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

BUDGET LINE: P-1246      FMS #: 846 445      HUDSON RIVER TRUST  
 AVAILABLE BALANCE AS OF: 11/30/09      \$10,209,000.11 (CITY)      \$5,000.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$21,423,563.36 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$138,876,122.53 (CITY)      \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	4,999	11,000	5,000		6,209	11,000	5,000	
APPROPRIATIONS (N)*					5			

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,209	6,209
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,209	6,209
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	5	5
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	5	5
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-300HRPT		HUDSON RIVER PARK CONSTRUCTION				DEVSCOPE	07/07	09/07
	CONS	200 CONSTRUCTION	6,209	0	06/10			
	CONS	300 CONSTRUCTION	11,000	0	06/11			
	CONS	400 CONSTRUCTION	5,000	0	06/12			
	CONS	450 CONSTRUCTION	5,000	0	06/14			
846 P-311RPKP		RVSD PK - KAYAK LAUNCH WATER FRONT ACCESS PROJECT				DEVSCOPE	07/04	09/04
	CONS	GE 300 CONSTRUCTION	0	5	06/10			

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FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-1248		FMS #: 846 446		CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/09		\$0.00 (CITY)												\$16,000.00 (NON-CITY)					
CONTRACT LIABILITY:		\$0.00 (CITY)												\$0.00 (NON-CITY)					
ITD EXPENDITURES:		\$5,200,000.00 (CITY)												\$0.00 (NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	16	*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	16	16
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	16	16
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
846 P-314RIVE	RIVERSIDE PARK 115TH STREET ENTRANCE & PATHS M071-101M											0	16	06/10	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: 11/30/09		\$5,662,196.13 (CITY)												\$0.00 (NON-CITY)					
CONTRACT LIABILITY:		\$481,845.08 (CITY)												\$0.00 (NON-CITY)					
ITD EXPENDITURES:		\$15,304,062.09 (CITY)												\$0.00 (NON-CITY)					
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*	479	*	1,665	*	2,367	*		(C)*	2,988	*	1,633	*	1,665	*	2,367	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,988	2,988
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,988	2,988
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-3ROOF9A	FY09 Roof Requirements (MG-709M)														DEVSCOPE	07/09 09/09
	IFDS SU 100 IFA DESIGN											15	0	06/10		
	IFSP 200 IFA CONSTRUCTION SUPERVIS											15	0	06/10		
	CONS GE 400 CONSTRUCTION											850	0	06/10		
846 P-6AROOF7	FY07 Roof Requirements CNYG-1507M														DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION											48	0	06/10		
	CO#: 01 CONS GE 200 CONSTRUCTION											252	0	06/10		

FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6CWROOF	ROOFING SYSTEMS,RECONST , CITY-WIDE					
	CONS GE 010 CONSTRUCTION	GENERAL	357	0 06/10		
	CONS GE 021 CONSTRUCTION	GENERAL	1,633	0 06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	1,665	0 06/12		
	CONS GE 305 CONSTRUCTION	GENERAL	2,367	0 06/13		
	CONS GE 306 CONSTRUCTION	GENERAL	1,750	0 06/14		
	CONS GE 307 CONSTRUCTION	GENERAL	1,750	0 06/15		
CO#: DR IFSP SU 312	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21-	0 10/09		
CO#: RR IFSP SU 312	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0 06/10		
	CONS GE 350 CONSTRUCTION	GENERAL	1,750	0 06/16		
	CONS GE 360 CONSTRUCTION	GENERAL	1,750	0 06/17		
	CONS GE 370 CONSTRUCTION	GENERAL	1,750	0 06/18		
	CONS GE 380 CONSTRUCTION	GENERAL	1,750	0 06/19		
846 P-6ROOF9A	FY09 Roof Requirements QNS & BX (CNYG-3009M)					
	IFDS DS 100 IFA DESIGN	DESIGN	50	0 06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0 06/10		
846 P-6ROOF9B	FY09 Roof Requirements - BK & SI (CNYG-3109M)					
	CONS GE 410 CONSTRUCTION	GENERAL	1,481	0 06/10		

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BUDGET LINE: P-1250 FMS #: 846 448 RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/09 \$2,442,449.41 (CITY) \$0.00 (NON-CITY)														
CONTRACT LIABILITY: \$2,243,622.40 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$14,301,020.44 (CITY) \$0.00 (NON-CITY)														
	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13	* (N)*	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	1,302	1,000	1,500	1,500	(C)*	2,247	1,000	1,500	1,500	(N)*				
APPROPRIATIONS (N)*														
COMMITMENT PLAN														

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1BOILA7	Bronx Boilers XG-507M					
	CONS GE 100 CONSTRUCTION	GENERAL	200	0 08/09	DEVSCOPE	07/07 09/07
	CONS GE 110 CONSTRUCTION	GENERAL	162	0 08/09		
846 P-1BOIL07	BOILERS & HEATING SYSTEMS - BRONX XG-605M					
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0 07/09	DEVSCOPE	07/07 09/07
846 P-2BOILA7	Red Hook Recreation Center Boilers B126-108M					
IFSP 300	IFA CONSTRUCTION SUPERVIS		40	0 06/10	DEVSCOPE	07/07 09/07

FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BOIL04	BOILERS & HEATING SYSTEMS- BROOKLYN BG-404M CONS GE 210 CONSTRUCTION	9	0	06/10	DEVSCOPE	07/06	09/06
846 P-2BOIL07	BOILERS & HEATING SYST BROOKLYN BG-905M (KAISER PK BLDG) CONS GE 200 CONSTRUCTION	45	0	06/10	DEVSCOPE	07/07	09/07
846 P-2BOIL10	BROOKLYN - BOILERS & HEATING SYSTEMS BG-310M IFDS DD 100 IFA DESIGN IFSP SU 150 IFA CONSTRUCTION SUPERVIS CONS GE 200 CONSTRUCTION	35 35 350	0 0 0	06/10 06/10 06/10			
846 P-3BOIL05	BOILERS & HEATING SYSTEMS - MANHATTAN MG-505M CO#: 01 IFDS DD 100 IFA DESIGN CO#: 02 IFDS DD 100 IFA DESIGN	11- 11	0 0	11/09 12/09			
846 P-3BOIL07	FY07 Manhattan Boilers MG-307M CONS GE 100 CONSTRUCTION CONS 150 CONSTRUCTION	290 10	0 0	07/09 06/10	DEVSCOPE	07/07	09/07
846 P-4BOIL04	BOILERS - QUEENS QG-204M CO#: 02 CONS GE 215 CONSTRUCTION	2	0	06/10	DEVSCOPE	07/06	09/06
846 P-4BOIL05	BOILERS & HEATING SYSTEMS - QUEENS QG-1305M CONS GE 410 CONSTRUCTION CONS GE 415 CONSTRUCTION	36 4	0 0	12/09 06/10	DEVSCOPE	07/06	09/06
846 P-4BOIL07	BOILERS & HEATING SYSTEMS - QUEENS QG-307M CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	200 92	0 0	06/10 06/10	DEVSCOPE	07/06	09/06
846 P-4BOIL10	Boilers & Heating systems - Queens QG-110M CONS GE 100 CONSTRUCTION IFDS DD 200 IFA DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS	350 35 35	0 0 0	06/10 06/10 06/10			
846 P-5BOIL07	Cromwell Ctr - Heating & Fire Alarm systems R043-107M CO#: 01 CONS GE 100 CONSTRUCTION	5	0	06/10	DEVSCOPE	07/07	09/07
846 P-5BOIL10	STATEN ISLAND - BOILERS & HEATING SYSTEMS RG-110M IFDS DD 100 IFA DESIGN IFSP SU 150 IFA CONSTRUCTION SUPERVIS CONS GE 200 CONSTRUCTION	15 15 150	0 0 0	06/10 06/10 06/10			
846 P-6CW1250	BOILERS,RECONSTRUCTION,CITYWIDE CONS GE 011 CONSTRUCTION IFDS DD 280 IFA DESIGN IFSP SU 290 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 301 CONSTRUCTION CONS GE 500 CONSTRUCTION CONS GE 505 CONSTRUCTION CONS GE 506 CONSTRUCTION CONS GE 507 CONSTRUCTION	65 100 100 150 1,000 1,500 1,500 1,500 1,500	0 0 0 0 0 0 0 0 0	06/10 06/10 06/10 04/10 04/11 06/12 06/13 06/14 06/15	DEVSCOPE	07/06	09/06

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 508 CONSTRUCTION			GENERAL	1,500	0	06/16		
	CONS GE 509 CONSTRUCTION			GENERAL	1,500	0	06/17		
CO#: DR IFSP SU 524	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	3-	0	08/09		
CO#: RR IFSP SU 524	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	3	0	06/10		
	CONS GE 526 CONSTRUCTION			GENERAL	127	0	06/10		
	CONS GE 550 CONSTRUCTION			GENERAL	1,500	0	06/18		
	CONS GE 555 CONSTRUCTION			GENERAL	1,500	0	06/19		

BUDGET LINE: P-1300      FMS #: 846 451      IMPROVEMENTS TO CENTRAL PARK, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/09	\$7,123,094.12	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$82,000.00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$20,659,663.44	(CITY)	\$ .00	(NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* (C) *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C) *	2,429	2,857	2,857	7,144	(C) *	7,000	2,857	2,857	7,144
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

	FY 2010												FY 10	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,000	7,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,000	7,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-3CENTPK	CP EAST SIDE & LAKE LANDSCAPES & FACILITIES M010-107M							DEVSCOPE	07/06 09/06
	CONS 003 CONSTRUCTION				2,143	0	06/10		
	CONS 005 CONSTRUCTION				2,857	0	06/10		
	CONS 100 CONSTRUCTION				2,857	0	06/11		
	CONS 200 CONSTRUCTION				2,857	0	06/12		
	CONS 300 CONSTRUCTION				7,144	0	06/13		
846 P-3CENTRQ	CENTRAL PARK - HECKSCHER EAST LANDSCAPE M010-207M							DEVSCOPE	07/06 09/06
	CONS 300 CONSTRUCTION				1,000	0	06/10		
	CONS 310 CONSTRUCTION				500	0	06/10		
	CONS 320 CONSTRUCTION				500	0	06/10		



FY 2010 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-1320 FMS #: 846 454 ELMHURST GAS TANKS SITE, PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/09 \$5,468,427.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,923,914.94 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,568,056.70 (CITY) \$.00 (NON-CITY)

	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)*		1,085	*		*		*		*	(C)*		4,024	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010										
								JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 10
PLAN (C)*	*	*	*	*	*	1,103	*	*	*	*	*	*	*	2,921	*			4,024
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,024	*			4,024
ACTUAL(C)*	*	*	*	*	*	1,102	*	*	*	*	*	*	*	*	*			1,102
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						
846 P-400TANK	ELMHURST GAS TANKS SITE - NEW PARK Q492-																		
	CONS GE 200 CONSTRUCTION					GENERAL	227	0	06/10		DEVSCOPE	07/04	09/04						
	CONS GE 250 CONSTRUCTION					GENERAL	92	0	06/10										
846 P-400TANL	ELMHURST GAS TANKS SITE-BUILDING AND SITWORK(PH 1)Q492-106M																		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C	100	0	07/09		DEVSCOPE	07/06	09/06						
	CONS 310 CONSTRUCTION						4	0	06/10										
846 P-400TANM	ELMHURST GAS TANKS -EXISTING BUILDING-PHASE 2 Q492-109M																		
	CONS GE 300 CONSTRUCTION					GENERAL	1,103	0	11/09		CON	03/09	03/10						
	CONS 400 CONSTRUCTION						349	0	06/10										
846 P-400TANN	ELMHURST GAS TANKS SITE - NEW C/S Q492-209M																		
	IFDS DD 100 IFA DESIGN					DESIGN DURING CONSTRUCTIO	142	0	07/09		CON	03/09	03/10						
CO#: 01	IFDS DD 100 IFA DESIGN					DESIGN DURING CONSTRUCTIO	132	0	06/10										
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C	182	0	06/10										
	CONS GE 300 CONSTRUCTION					GENERAL	1,800	0	06/10										
846 P-400TANO	ELMHURST GAS TANKS SITE - PLGD & C/S Q492-107M																		
	IFDS DD 100 IFA DESIGN					DESIGN DURING CONSTRUCTIO	507	0	06/10		DEVSCOPE	11/08	01/09						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C	100	0	06/10										
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C	507	0	06/10										
	CONS GE 301 CONSTRUCTION					GENERAL	1	0	06/10										
	CONS 350 CONSTRUCTION						448	0	06/10										

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FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 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: 11/30/09 \$45,078,227.66 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$17,425,121.49 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$14,989,652.77 (CITY) \$.00 (NON-CITY)

	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 13 *
ADOPTED (C)*	13,121		6,000	32,180	(C)* 44,775			31,680
APPROPRIATIONS (N)*								

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	445	*	*	156	1,282	*	*	*	*	*	42,892	44,775
FORCST(C)*	*	445	*	*	*	*	*	*	*	*	*	44,328	44,773
ACTUAL(C)*	*	445	*	*	156	*	*	*	*	*	*	*	601
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-5FRESHR	FRESH KILLS - Supplemental EIS					445	0	08/09			
CO#: A1 SVCS	100 SERVICES										
846 P-5FRESH	FRESH KILLS - DEVELOP SITE					1,651	0	06/10			
CONS GE 350	CONSTRUCTION			GENERAL							
846 P-5FRESHA	FRESH KILLS- NORTH MOUND RESTORATION/STRIPCROPPING					6,000	0	06/12		DEVSCOPE 07/06	09/06
CTGY GE 600	CONTINGENCY			GENERAL							
846 P-5FRESHE	FRESH KILLS-ARTHUR KILL RD PARKING AREA R017-408M					1,320	0	06/10		DEVSCOPE 07/06	09/06
CONS GE 410	CONSTRUCTION			GENERAL							
846 P-5FRESHF	FRESH KILLS - SIGNAGE AND BILLBOARDS					325	0	06/10		DEVSCOPE 07/06	09/06
CONS GE 100	CONSTRUCTION			GENERAL							
CONS GE 150	CONSTRUCTION			GENERAL		146	0	06/10			
CONS GE 160	CONSTRUCTION			GENERAL		105	0	06/10			
846 P-5FRESHG	FRESH KILLS - SCHMULL PARK PLAYGROUND R045-108MA					900	0	06/10		DEVSCOPE 07/06	09/06
CONS 120	CONSTRUCTION										
CONS GE 130	CONSTRUCTION			GENERAL		6,100	0	06/10			
CONS GE 140	CONSTRUCTION			GENERAL		1,400	0	06/10			
846 P-5FRESHI	OWL HOLLOW FIELDS CONSTRUCTION RG-12450-506M					988	0	06/10		DEVSCOPE 07/06	09/06
CONS GE 220	CONSTRUCTION			GENERAL							
CONS GE 230	CONSTRUCTION			GENERAL		2,371	0	06/10			
CONS 300	CONSTRUCTION					1,018	0	06/10			
CONS 305	CONSTRUCTION					428	0	06/10			
CONS 310	CONSTRUCTION					1,251	0	06/10			
CONS GE 320	CONSTRUCTION			GENERAL		344	0	06/10			
846 P-5FRESHL	OWL HOLLOW FIELDS-CONST COMF STATION RG-12450-106M/406M					20	0	06/10		DEVSCOPE 07/06	09/06
CO#: 03 DSGN	CD 100 DESIGN			COMPLETE DESIGN							
CONS GE 340	CONSTRUCTION			GENERAL		101	0	12/09			
CONS 515	CONSTRUCTION					35	0	12/09			
CONS GE 520	CONSTRUCTION			GENERAL		289	0	06/10			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	CONS GE 520 CONSTRUCTION	GENERAL	156	0	11/09			
CO#: 02	CONS GE 520 CONSTRUCTION	GENERAL	77	0	12/09			
846 P-5FRESH	Reconstruction of Wetland in North Pk of Fresh Kills R017-							
	CONS GE 100 CONSTRUCTION	GENERAL	195	0	06/10			
846 P-5FRESH3	LOOP ROAD (FRESH KILLS) R-1 SO. SEGMENT W/LNDSPE RIBBON						DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION	GENERAL	21,600	0	06/13			
	CONS GE 310 CONSTRUCTION	GENERAL	580	0	06/13			
846 P-5FRESH4	LOOP ROAD (FRESH KILLS ) R-2 CREEK LNDG & N/S RT 440 CONNECT						DEVSCOPE	07/06 09/06
	CONS 110 CONSTRUCTION		8,856	0	06/10			
846 P-5FRESH5	FRESH KILLS - SOUTH PARK(PATHWAYS & BALLFIELDS) R017-409M						DEVSCOPE	07/06 09/06
	DSGN PS 100 DESIGN	STUDY (PRE-PRELIMINARY DE	550	0	06/13			
	DSGN PS 120 DESIGN	STUDY (PRE-PRELIMINARY DE	850	0	06/13			
	CONS PS 130 CONSTRUCTION	PERIMETER SECURITY	2,100	0	06/13			
	CONS PS 140 CONSTRUCTION	PERIMETER SECURITY	6,100	0	06/15			
	CONS PS 142 CONSTRUCTION	PERIMETER SECURITY	6,400	0	06/15			
	CONS PS 150 CONSTRUCTION	PERIMETER SECURITY	9,000	0	06/15			
846 P-5FRESH8	FRESH KILLS-SCHMUL PK NEW C/S R045-208M						DEVSCOPE	07/06 09/06
	DSGN CD 100 DESIGN	COMPLETE DESIGN	23	0	06/10			
	IFSP SU 120 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/10			
	CNSP SU 150 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	112	0	06/10			
	CONS GE 200 CONSTRUCTION	GENERAL	56	0	06/10			
CO#: 01	CONS GE 200 CONSTRUCTION	GENERAL	1,069	0	12/09			
	CONS 300 CONSTRUCTION		25	0	06/10			
	CONS 310 CONSTRUCTION		113	0	06/10			
	CONS 315 CONSTRUCTION		137	0	06/10			
846 P-5FRESH9	FRESH KILLS - CONSTRUCTION OF NORTH PARK R017-308M						DEVSCOPE	07/06 09/06
	CONS 200 CONSTRUCTION		2,040	0	06/10			
	CONS 210 CONSTRUCTION		3,600	0	06/10			
	CONS 220 CONSTRUCTION		8,440	0	06/10			
	CONS 230 CONSTRUCTION		518	0	06/10			
	CONS 235 CONSTRUCTION		121	0	06/10			
	CONS 236 CONSTRUCTION		6,000	0	06/13			

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FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-1322      FMS #: 846 456      GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/09      \$484,999.54 (CITY)      \$1,200,000.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$1,450,336.84 (CITY)      \$0.00 (NON-CITY)																			
ITD EXPENDITURES:      \$1,541,656.92 (CITY)      \$0.00 (NON-CITY)																			
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	178	*		*		*		*	(C)*	305	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	1,200	*	*	*	*	*	*	*	*

																			FY 2010																		
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	305	*	305															
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	305	*	305															
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	*	1,200															
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	*	1,200															
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
846 P-5GKBIKE	GREAT KILLS BICYCLE PATH R016-204M													DEVSCOPE	07/06 09/06
	CNSP	SU	200	CONSTRUCTION	SUPERVISION	CONSULTANT	SUPERVISION OF			124	0	06/10			
	CONS	GE	300	CONSTRUCTION		GENERAL				0	1,200	06/10			
	CONS	GE	305	CONSTRUCTION		GENERAL				31	0	06/10			
	CONS		400	CONSTRUCTION						150	0	06/10			

BUDGET LINE: P-1324      FMS #: 846 458      FORT TOTTEN PARK, QUEENS																				
AVAILABLE BALANCE AS OF: 11/30/09      \$3,136,876.65 (CITY)      \$0.00 (NON-CITY)																				
CONTRACT LIABILITY:      \$988,799.90 (CITY)      \$0.00 (NON-CITY)																				
ITD EXPENDITURES:      \$4,180,791.31 (CITY)      \$0.00 (NON-CITY)																				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*	919	*		*		*	1,514	*	(C)*	2,926	*		*		*		*	1,514	*
APPROPRIATIONS										COMMITMENT PLAN										
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*	*

																			FY 2010																		
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							FY 10
PLAN (C)*	*	126	*	*	*	13	*	*	*	*	*	*	*	*	*	*	*	*	2,787	*	2,926																
FORCST(C)*	*	126	*	*	*	13	*	*	*	*	*	*	*	*	*	*	*	*	2,787	*	2,926																
ACTUAL(C)*	*	126	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	126																
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
846 P-4FTTOTA	FT. TOTTEN SITE - RC OF SEAWALLS Q458-109M													DEVSCOPE	09/09 11/09
	DSGN	DD	050	DESIGN		DESIGN	DURING CONSTRUCTION			126	0	08/09			
	IFSP	SU	200	IFA CONSTRUCTION	SUPERVIS	IN-HOUSE	SUPERVISION OF C			87	0	06/10			
	CONS	GE	300	CONSTRUCTION		GENERAL				871	0	06/10			
	CONS		400	CONSTRUCTION						87	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4FTTOT1	FT. TOTTEN SITE				DEVSCOPE	07/06	09/06
	CONS GE 200 CONSTRUCTION	GENERAL	235	0	06/10		
	CONS GE 260 CONSTRUCTION	GENERAL	402	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	506	0	06/13		
	CONS GE 305 CONSTRUCTION	GENERAL	1,008	0	06/13		
846 P-4FTTOT2	FT. TOTTEN SITE - WILLETS FARMHOUSE Q458-106M OMBP				DEVSCOPE	07/06	09/06
	CONS GE 200 CONSTRUCTION	GENERAL	24	0	06/10		
846 P-4FTTOT3	FT. TOTTEN - CHAPEL (BUILDING 638) & ADA ACCESS Q458-107M				DEVSCOPE	07/06	09/06
CO#: 03	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	539	0	06/10		
	CONS 400 CONSTRUCTION		50	0	06/10		
846 P-4FTTOT4	FT. TOTTEN -DEMO STRUCT& CONST PASSIVE LDSCAPE Q458-206/407M				CON	03/09	03/10
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/10		
CO#: 04	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	303	0	06/10		
	CONS GE 400 CONSTRUCTION	GENERAL	13	0	12/09		
	CONS 410 CONSTRUCTION		499	0	06/10		
846 P-4FTTOT5	FT. TOTTEN-ASBESTOS REMOVAL 22 HISTORIC TOWN HOMES Q458-307M				DEVSCOPE	07/06	09/06
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	44-	0	10/09		
CO#: RR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	44	0	06/10		
	CONS 310 CONSTRUCTION		52	0	06/10		
846 P-4FTTOT9	FT. TOTTEN VE STUDY						
	SVCS 200 SERVICES		28	0	06/10		

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FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-1325      FMS #: 846 459      WASHINGTON SQUARE PARK  
 AVAILABLE BALANCE AS OF: 11/30/09      \$10,335,131.62 (CITY)      \$500,000.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$9,708,652.45 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$9,034,652.84 (CITY)      \$500,000.00 (NON-CITY)

		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	
ADOPTED	(C)*		7,376	*		*		*		(C)*	8,167	*		*		*		*	
APPROPRIATIONS	(N)*			*		*		*		(N)*	406	*		*		*		*	
										COMMITMENT PLAN									

		FY 2010												FY 10			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN	(C)*	*	*	*	*	*	896	*	*	*	*	*	*	*	7,271	*	8,167
FORCST	(C)*	*	*	*	*	*	296	*	*	*	*	*	*	*	7,871	*	8,167
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	406	*	*	*	*	*	*	*	*	*	406
FORCST	(N)*	*	*	*	*	*	406	*	*	*	*	*	*	*	*	*	406
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-302WSQP		WASHINGTON SQ PK REDEVELOPMENT M098-105MA					DEVSCOPE 07/03	09/03
	CONS GE 360	CONSTRUCTION	0	125	12/09			
	CONS GE 370	CONSTRUCTION	0	200	12/09			
	CONS GE 380	CONSTRUCTION	0	81	12/09			
	CONS GE 390	CONSTRUCTION	279	0	12/09			
	CONS 400	CONSTRUCTION	617	0	12/09			
	CONS RR 500	CONSTRUCTION		750	06/10			
	CONS 510	CONSTRUCTION	1,600	0	06/10			
846 P-302WSQ2		WASHINGTON SQUARE PARK RENOVATION PH 2 M098-107M					DEVSCOPE 07/05	09/05
	IFDS DD 100	IFA DESIGN	909	0	06/10			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	909	0	06/10			
	CONS 400	CONSTRUCTION	910	0	06/10			
846 P-302WSQ3		WSP & COMF STATION/FIELD HOUSE - PHASE 3 M098-109M/409M					DEVSCOPE 07/06	09/06
	IFDS DD 100	IFA DESIGN	98	0	06/10			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	620	0	06/10			
	CONS 300	CONSTRUCTION	2,698	0	06/10			
	CONS 400	CONSTRUCTION	1,313	0	06/10			

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FY 2010 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2010 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-1326		FMS #: 846 460		HIGH LINE PARK														
AVAILABLE BALANCE AS OF: 11/30/09		\$9,872,083.08		(CITY)				\$26,713,000.00				(NON-CITY)						
CONTRACT LIABILITY:		\$4,649,472.03		(CITY)				\$7,586,202.93				(NON-CITY)						
ITD EXPENDITURES:		\$40,232,835.89		(CITY)				\$10,935,130.07				(NON-CITY)						
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,975	*		*		*	17,000	*	(C)*	5,372	*		*		*	17,000	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	17,696	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	*	500	*	*	*	*	*	4,872	5,372
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	5,372	5,372
ACTUAL(C)*		*	*	*	*	500	*	*	*	*	*	*	500
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	17,696	17,696
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	15,973	15,973
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HIGHLINE		High Line						
	CONS	GE 802 CONSTRUCTION	0	1	06/10	DEVSCOPE	07/03	09/03
	CONS	GE 806 CONSTRUCTION	52	0	06/10			
801 HIGHLINE2		High Line - Section 2						
	CONS	015 CONSTRUCTION	0	15,972	06/10	DSGN	09/03	09/03
	CONS	017 CONSTRUCTION	1,330	0	06/10			
CO#: A1	CONS	017 CONSTRUCTION	500	0	11/09			
	CONS	018 CONSTRUCTION	0	223	06/10			
	CONS	019 CONSTRUCTION	0	1,500	06/10			
801 HILINEM&O		High Line M&O Facility						
	DSGN	001 DESIGN	3,490	0	06/10	DSGN	01/10	01/11
	CONS	002 CONSTRUCTION	17,000	0	06/13			

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FY 2010 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-1327		FMS #: 846 461		SPRING CREEK AND FRESH CREEK PARKS															
AVAILABLE BALANCE AS OF: 11/30/09		\$538,000.00		(CITY)					\$ .00 (NON-CITY)										
CONTRACT LIABILITY:		\$ .00		(CITY)					\$ .00 (NON-CITY)										
ITD EXPENDITURES:		\$ .00		(CITY)					\$ .00 (NON-CITY)										
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*	(C)*	538	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	538	*
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												DEVSCOPE	07/06 09/06
	CONS GE 250 CONSTRUCTION									538	0	06/10		

BUDGET LINE: P-1329		FMS #: 846 463		RETAINING WALLS															
AVAILABLE BALANCE AS OF: 11/30/09		\$2,402,000.29		(CITY)					\$ .00 (NON-CITY)										
CONTRACT LIABILITY:		\$1,734,905.00		(CITY)					\$ .00 (NON-CITY)										
ITD EXPENDITURES:		\$3,722,634.81		(CITY)					\$ .00 (NON-CITY)										
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	1,989	*	2,000	*		*		*	(C)*	2,001	*	2,000	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2010												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,001	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,001	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-6RETWAL	RETAINING WALLS - RECONSTRUCTION - CITYWIDE CNYG-1806M												DEVSCOPE	07/06 09/06
	CONS GE 210 CONSTRUCTION									1	0	06/10		
	IFDS DD 212 IFA DESIGN									200	0	06/10		
	IFSP SU 213 IFA CONSTRUCTION SUPERVIS									200	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 452 CONSTRUCTION									1	0	06/10		



FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-6RETWA2	FY10 Reconstruction of Retaining Wallls (CNYG-1209M)						
	IFDS DS 100 IFA DESIGN	DESIGN	200	0	06/10		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/10		
	CONS GE 300 CONSTRUCTION	GENERAL	1,984	0	06/10		
	CONS GE 310 CONSTRUCTION	GENERAL	15	0	06/10		

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BUDGET LINE: P-1331		FMS #: 846 465		SIDEWALKS AND TREES	
AVAILABLE BALANCE AS OF: 11/30/09		\$2,339,500.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$757,343.60	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$3,806,913.77	(CITY)	\$ .00	(NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* (C)*	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	144	1,200	1,200	1,200	(C)*	1,260	931	1,000	1,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2010		FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	230	JAN	*	*	*	*	*	1,030	1,260
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	1,260	1,260
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-2PNYSD1	PlaNYC - FY09 Sidewalks Damaged by Trees (BG-1009M)						
	CONS 101 CONSTRUCTION	4	0	06/10	CON	03/09	03/10
846 P-2SDWK9A	FY09 Sidewalks Damaged by Trees (BG-1009M)						
	CONS 115 CONSTRUCTION	127	0	06/10	CON	03/09	03/10
846 P-4PNYSD2	PlaNYC - FY10 Sidewalks Damaged by Trees (QG-2508MR)						
	CONS GE 100 CONSTRUCTION	GENERAL	525	0	06/10	DEVSCOPE	07/08 09/08
846 P-6PNYCSW	PlaNYC - Sidewalks Damaged by Trees						
	IFDS 055 IFA DESIGN	200	0	06/10			
	IFSP 056 IFA CONSTRUCTION SUPERVIS	200	0	06/10			
	CONS GE 060 CONSTRUCTION	GENERAL	931	0	06/11		
	IFDS 070 IFA DESIGN	200	0	06/11			
	CONS GE 080 CONSTRUCTION	GENERAL	1,000	0	06/12		
	IFDS 090 IFA DESIGN	200	0	06/12			
	CONS GE 100 CONSTRUCTION	GENERAL	1,000	0	06/13		
	IFDS 110 IFA DESIGN	200	0	06/13			
	CONS GE 190 CONSTRUCTION	GENERAL	1,000	0	06/14		
	IFDS 200 IFA DESIGN	200	0	06/14			
	CONS GE 210 CONSTRUCTION	GENERAL	1,000	0	06/15		
	IFDS 220 IFA DESIGN	200	0	06/15			
	CONS GE 230 CONSTRUCTION	GENERAL	1,000	0	06/16		
	IFDS 240 IFA DESIGN	200	0	06/16			

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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 250 CONSTRUCTION	1,000	0	06/17			
	IFDS 260 IFA DESIGN	200	0	06/17			
846 P-6PNYSD5	PlaNYC - Sidewalks Damaged by Trees (BX/MN) CNYG-3608MR CONS GE 300 CONSTRUCTION	135	0	06/10	DEVSCOPE	07/09	09/09
846 P-6PNYSD6	PlaNYC - Sidewalks Damaged by Trees (BK/SI) CNYG-5509M CONS GE 300 CONSTRUCTION	230	0	12/09	DEVSCOPE	07/09	09/09
846 P-6PNYSD7	PlaNYC - Sidewalks Damaged by Trees (Supervision) CNSP SU 200 CONSTRUCTION SUPERVISION CNSP SU 205 CONSTRUCTION SUPERVISION	211 28	0 0	06/10 06/10			

BUDGET LINE: P-1515 FMS #: 846 515 IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM

AVAILABLE BALANCE AS OF: 11/30/09	\$94,598,025.19 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$37,214,359.82 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$158,445,892.62 (CITY)	\$ .00 (NON-CITY)

	* FY 10	* FY 11	* FY 12	* FY 13	* FY 10	* FY 11	* FY 12	* FY 13
ADOPTED (C)*	37,375	*	*	*	82,599	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2010												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	81	1,766	2,344	*	2,610	*	*	*	*	*	75,798	82,599
FORCST(C)*	*	*	*	844	*	2,595	*	*	*	*	*	79,160	82,599
ACTUAL(C)*	*	81	1,766	2,345	*	*	*	*	*	*	*	*	4,192
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-6NEWYN1	New Yankee Stadium				DSGN	04/04	04/04
	DSGN 013 DESIGN	919	0	06/10			
CO#: A1	DSGN 013 DESIGN	1,114	0	12/09			
	CONS 014 CONSTRUCTION	48,223	0	06/10			
CO#: A1	CONS 014 CONSTRUCTION	834	0	10/09			
CO#: A2	CONS 014 CONSTRUCTION	1,481	0	12/09			
CO#: A3	CONS 014 CONSTRUCTION	81	0	08/09			
	CONS 016 CONSTRUCTION	42	0	06/10			
	CNSP 604 CONSTRUCTION SUPERVISION	5,872	0	06/10			
801 P-6NEWYN2	New Yankee Stadium - Associated Soft Costs				DSGN	04/04	04/04
	CONS 005 CONSTRUCTION	1,191	0	06/10			
CO#: A1	CONS 005 CONSTRUCTION	10	0	10/09			
CO#: A2	CONS 005 CONSTRUCTION	1,766	0	09/09			
801 YANKEEFA	FA - Yankee's Capital Streetscape Swap				DSGN	09/08	10/10
	CONS 001 CONSTRUCTION	6,400	0	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 YANKEEGAR CONS	Yankee Stadium Design Support 002 CONSTRUCTION	513	0	06/10	DSGN	01/06 01/06
801 YANKGARFA CNSP CONS CNSP DSGN	FA - YANKEE STADIUM GARAGE ROOFTOP PARK AND RETAINING WALL 009 CONSTRUCTION SUPERVISION 010 CONSTRUCTION 011 CONSTRUCTION SUPERVISION 015 DESIGN	838 3,981 1,117 2	0 0 0 0	06/10 06/10 06/10 06/10	DSGN	01/08 01/09
846 P-1CROT68 DSGN CONS	MULLALLY PARK - SKATE BUILDING X034-207M CD 130 DESIGN GE 440 CONSTRUCTION	2 260	0 0	06/10 06/10	DEVSCOPE	07/07 09/07
846 P-1YANK05 CONS IFDS IFSP	FY07 Tree Planting - Bronx (Yankee Stdm Funds) 200 CONSTRUCTION 300 IFA DESIGN 400 IFA CONSTRUCTION SUPERVIS	175 175 175	0 0 0	06/10 06/10 06/10	DEVSCOPE	07/07 09/07
846 P-1YANK06 IFDS CONS	CONST OF SKATE PLAZA AT SE CORNER OF E.157 ST X348-107MA DD 110 IFA DESIGN GE 410 CONSTRUCTION	16 206	0 0	07/09 06/10	DEVSCOPE	07/07 09/07
846 P-1YANK13 CONS	FY09 Fall Tree Planting (XG-1408M) GE 110 CONSTRUCTION	15	0	12/09		
846 P-1YANK14 SVCS	YANKEE STADIUM DEMO VALUE ENGINEERING 100 SERVICES	46	0	06/10		
846 P-1YANK16 CONS IFDS IFSP	FY10 Yankees Trees (XG-1709M) GE 100 CONSTRUCTION 200 IFA DESIGN SU 300 IFA CONSTRUCTION SUPERVIS	728 87 9	0 0 0	06/10 06/10 06/10		
846 P-1YANK17 CONS CNSP IFSP IFDS	FY10 Yankee Trees (XG-1408MR) GE 100 CONSTRUCTION SU 200 CONSTRUCTION SUPERVISION SU 300 IFA CONSTRUCTION SUPERVIS 400 IFA DESIGN	1,500 150 15 150	0 0 0 0	10/09 06/10 06/10 06/10		
846 P-1YANK6A CONS	CONST OF PLGD IN NE CORNER OF E157 ST X348-109M GE 100 CONSTRUCTION	1,300	0	06/10	DEVSCOPE	07/08 09/08
846 P-6NEWYAN CONS CONS CONS CONS	NEW YANKEE STADIUM - SUPPORTING INFRASTRUCTURE GE 500 CONSTRUCTION GE 700 CONSTRUCTION GE 800 CONSTRUCTION GE 900 CONSTRUCTION	140 495 1,599 1,599	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/06 09/06

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FY 2010 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 11/30/09	\$1,474,884,999.46 (CITY)	\$312,360,361.97 (NON-CITY)
CONTRACT LIABILITY:	\$646,249,117.61 (CITY)	\$42,856,524.59 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	528,363 *	99,325 *	66,653 *	235,652	1,136,096 *	155,177 *	77,669 *	295,685
NON-CITY(N)	32,522 *	*	*		197,208 *	8,773 *	*	

	FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	5,587 *	6,222 *	5,585	0 *	623 *	0
AUG	15,132 *	9,472 *	15,116	55 *	98 *	884
SEPT	90,326 *	13,005 *	90,319	1,229 *	750 *	1,229
OCT	31,387 *	9,285 *	31,381	3,583 *	887 *	3,851
NOV	19,107 *	6,824 *	19,100	1,904 *	0 *	2,522
DEC	76,317 *	6,988 *	0	454 *	2,749 *	0
JAN	0 *	145 *	0	0 *	0 *	0
FEB	0 *	65 *	0	0 *	0 *	0
MARCH	2,200 *	700 *	0	0 *	0 *	0
APRIL	3,280 *	3,281 *	0	0 *	0 *	0
MAY	735 *	1,019 *	0	200 *	0 *	0
JUNE	892,025 *	1,083,939 *	0	189,783 *	191,644 *	0
FY 10	1,136,096 *	1,140,945 *	161,501	197,208 *	196,751 *	8,486



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